

Capital Allocation Working Group

End of Life Fund - Request Log

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount Per Capital Plan</u>	<u>Request Amount</u>	<u>Approved Amount</u>	<u>Disapproved Amount</u>	<u>Balance Remaining</u>
2014	Balance Beginning						108,419.63
3/17/2014	Police	In Car Video	43,000.00	5,585.00	5,585.00	-	102,834.63
3/17/2014	Police	Detective Printer	34,000.00	1,500.00	1,500.00	-	101,334.63
3/24/2014	2014 Borrowing		100,000.00				201,334.63
Amount of Unbudgeted Requests funded by committee					91,694.08		109,640.55

Capital Allocation Working Group

Unbudgeted Capital - Request Log

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount Per Capital Plan</u>	<u>Request Amount</u>	<u>Approved Amount</u>	<u>Disapproved Amount</u>	<u>Total Approved</u>	<u>Approved By Parent</u>	<u>Approved By Finance</u>
2014									
3/19/2014	Infrastructure	Orthophotos		6,115.00	6,115.00	-	6,115.00	X	X
5/13/2014	Marina	2014 Ice Damage		34,600.00	10,250.00	-	10,250.00	X	X
5/13/2014	Bldgs and Grnds	Car Ferry Water Damage		11,755.55	11,755.55	-	11,755.55	X	X
5/13/2014	Bldgs and Grnds	PD Concrete Step Replace		2,460.00	2,460.00	-	2,460.00	X	X
5/13/2014	Bldgs and Grnds	Cabin 1 Materials 2011		1,532.89	1,532.89	-	1,532.89	X	X
5/29/2014	Police	New World Mobile Upgrade		7,134.00	7,134.00		7,134.00	X	X
5/29/2014	Fire	Life Pak Defibrillator		2,435.60	2,435.60		2,435.60	X	X
5/29/2014	Various amounts unspent due to high estimate of cost						(32,004.33)		
7/1/2014	Infrastructure	Lighthouse Cameras		2,500.00	2,500.00		2,500.00	x	
7/21/2014	Lincoln Park Zoo	Wolf Building Repairs		24,292.00	24,292.00		24,292.00	X	X
7/21/2014	Lincoln Park Zoo	Tree Removal		4,455.00	4,455.00		4,455.00	X	X
7/21/2014	Fire	Thermal Imaging Camera		10,000.00	10,000.00		10,000.00	X	X
10/3/2014	Bldgs and Grnds	Access Control System (City Hall & PD)		11,000.00	11,000.00		11,000.00	x	
10/4/2014	DPI	5 Yard Trucks		25,071.37	25,071.37		25,071.37	x	
11/18/2014	DPI	Car Ferry Building Modifications		1,817.00	1,817.00		1,817.00	x	
11/18/2014	DPI	Zoo Snow Leopard Tree Removal		2,880.00	2,880.00		2,880.00	x	
							91,694.08		