

Capital Allocation Working Group

2024

Request Log

Unbudgeted / Adjustments (for under and overages) / End of Life

Beginning Balance \$ 1,400,123.73

Date	Department	Item Description		Total Approved	Approved By CAWG	Approved By Parent	Approved By Finance
1/4/2024	B & G	Hot Water Wash System at DPW Shop	Unbudgeted	65,800.00	X	X	X
4/11/2024	B & G	DPW Bridge Crane System	EOL	74,775.50	X	n/a	n/a
6/12/2024	Streets	Walk-Behind Concrete Saw	EOL	21,094.00	X	n/a	n/a
8/6/2024	Eng	Custer St Land Acquisition for Future Pond	Unbudgeted	173,728.69	-	X	X
9/17/2024	Eng	Design for Rubick Field Dry Detention Basin	Unbudgeted	82,500.00	X	X	X
10/3/2024	B & G	DPW Bridge Crane System (Freight)	EOL	3,581.82	X	n/a	n/a
10/21/2024	Eng	Custer Ln Storm Sewer	Unbudgeted	50,000.00	X	X	X
11/18/2024	DPW	Scag Windstorm Leaf Blower	Unbudgeted	11,500.00	X	X	X

TOTAL REQUESTS APPROVED IN 2024 482,980.01

Final Adjustments

B & G	Hot Water Wash System at DPW Shop	Adjustment	(2,628.80)	-	-	-
Streets	Walk-Behind Concrete Saw	Adjustment	100.00	-	-	-
DPW	Scag Windstorm Leaf Blower	Adjustment	(21.00)	-	-	-
B & G	DPW Bridge Crane System	Adjustment	(1,000.00)	-	-	-
Eng	Sidewalk Repair & Replace	Adjustment	(39,046.40)	-	-	-
Eng	Engineering Labor - Asphalt & Concrete	Adjustment	189,334.27	-	-	-
Eng	State - US 151 Washington & Calumet (8th - Rapids) Eng/Design	Adjustment	6,898.47	-	-	-
Eng	State - S 30th St (Dewey to Viebahn) Eng/Design	Adjustment	12,375.16	-	-	-
Eng	Concrete Slab Replacement	Adjustment	145,062.38	-	-	-
Eng	Concrete - Rapids Rd (Waldo Blvd to Homestead Rd)	Adjustment	(160,415.79)	-	-	-
Eng	Concrete - Franklin St (S 21st St to S 26th St)	Adjustment	(666,253.10)	-	-	-
Eng	Asphalt - Glenview Dr (Michigan Ave to Seneca Ln)	Adjustment	(61,444.30)	-	-	-
Eng	Asphalt - MacArthur Dr (Dale St to Meadow Ct)	Adjustment	(141,403.10)	-	-	-
Eng	Asphalt - Elder Dr (Magnolia Ave to the North)	Adjustment	(29,213.98)	-	-	-
Eng	Asphalt - River Ct (Fenway Terr to the North)	Adjustment	(11,350.26)	-	-	-
Eng	Asphalt - CTH CL/Viebahn St (S 10th St to RR Tracks)	Adjustment	8,602.61	-	-	-
Eng	Asphalt - Alley #11 (N 14th, N 15th, Michigan, New York)	Adjustment	18,279.91	-	-	-
Eng	Asphalt - Alley #13 (N 13th, N 14th, New York, Wisconsin)	Adjustment	(30,316.30)	-	-	-
Eng	Asphalt - Alley #14 (N 14th, N15th, New York, Wisconsin)	Adjustment	(12,967.63)	-	-	-
Eng	Grading/Graveling - S 19th St & Summit St (Popp Subd)	Adjustment	9,616.48	-	-	-
Eng	Traffic Signals - 8th/Franklin, 21st/Washington	Adjustment	(41,853.23)	-	-	-
Eng	Pavement Marking/Epoxy Program	Adjustment	(69,236.56)	-	-	-
Eng	RRFB Crosswalk Signage (S 10th St & Division St)	Adjustment	(64.20)	-	-	-
B & G	Rahr-West Roof Replacement	Adjustment	(84,694.70)	-	-	-
B & G	Safety Building Window Replacement	Adjustment	3,028.41	-	-	-
B & G	DPW/Transit Building Access Control	Adjustment	(60,000.00)	-	-	-
B & G	Senior Center Emergency Shelter Generator Backup	Adjustment	8,964.14	-	-	-
Parks	Playground Equipment - Rheume, Riverview, Lincoln	Adjustment	(4,494.98)	-	-	-
Parks	Trail Improvements	Adjustment	(756.79)	-	-	-
Parks	Lincoln Park Tennis Court Reconstruction	Adjustment	12,234.90	-	-	-
Parks	Rheume Park Pickleball Courts	Adjustment	50,841.63	-	-	-
Fire	Confined Space Equipment	Adjustment	(1,267.34)	-	-	-
DPW	#158 Snow Blower	Adjustment	(141,597.76)	-	-	-
Comm Dev	Aerial Imagery/Planimetrics	Adjustment	1,260.00	-	-	-

TOTAL ADJUSTMENTS (Net Savings) (1,093,427.86)

Funds available to spend 2,010,571.58

Note: - Unaudited Year End ONLY
- Amounts could change at
Fiscal Year End Final