

Capital Allocation Working Group

2017

Request Log

Unbudgeted and End of Life

Beginning Balance	\$ 178,188.36
Borrowing for current year	\$ 99,362.00
Balance from 4300 Fund	<u>\$ 23,000.00</u>
	<u>\$ 300,550.36</u>

<u>Date</u>	<u>Department</u>	<u>Item Description</u>		<u>Request Amount</u>	<u>Approved Amount</u>	<u>Disapproved Amount</u>	<u>Total Approved</u>	<u>OK'd By CAWG</u>	<u>Approved By Parent</u>	<u>Approved By Finance</u>
1/1/2017	Mayor	Ship's Wheel at Marina	Unbudgeted	5,000.00	5,000.00		5,000.00	x	x	x
1/1/2017	DPI	Stormwater for Asphalt Alley project	Unbudgeted	23,000.00	23,000.00		23,000.00	x	x	x
1/1/2017	DPI	Sign Structure Relocate N8th/Waldo	End of Life	4,500.00	4,500.00		4,500.00	x	n/a	n/a
2/3/2017	Police	9mm Glock Handgun Replacement	Unbudgeted	9,763.00	9,763.00		9,763.00	x	x	x
5/10/2017	Police	Evidence Server	Unbudgeted	16,041.50	16,041.50		16,041.50	x	x	x
5/30/2017	DPI	Mini Storm Sewers	End of Life	23,984.40	23,984.40		23,984.40	x	n/a	n/a
6/12/2017	DPI	Garbage Truck recycling unit	Unbudgeted	15,360.00	15,360.00		15,360.00	x	x	x
7/12/2017	DPI	Rahr West Boiler	End of Life	64,000.00	64,000.00		64,000.00	x	n/a	n/a
7/24/2017	DPI	2- Box Plow Blades for Tractors	Unbudgeted	16,000.00	16,000.00		16,000.00	x	x	x
7/24/2017	DPI	Booster Pump for DPW garage	Unbudgeted	20,000.00	20,000.00		20,000.00	x	x	x
8/24/2017	PD	Ped signage at Holiday House	Unbudgeted	5,000.00	5,000.00		5,000.00	x	x	x
							<u>202,648.90</u>			
							<u>97,901.46</u>			
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Funds available to carryforward

97,901.46