

**Capital Allocation Working Group
2018
Request Log
Unbudgeted and End of Life**

Beginning Balance	\$ 26,170.44
Borrowing for current year	<u>\$ 103,791.00</u>
	<u><u>\$ 129,961.44</u></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>
1/25/2018	DPI	Grader from Town of Franklin	Unbudgeted 48,000.00	48,000.00	-	48,000.00	x	x	x
1/26/2018	DPI	LHSchvette Park concrete slab	Unbudgeted 7,715.00	7,715.00	-	7,715.00	x	x	x
2/28/2018	DPI	Storm Sewer fix at Lilac Dr	ELF 5,000.00	5,000.00	-	5,000.00	x		
4/23/2018	DPI	Crafco Router -Asphalt	Unbudgeted 16,750.00	16,750.00	-	16,750.00	x	x	x
4/17/2018	DPI	Large Drill Press	Unbudgeted 4,487.00	4,487.00	-	4,487.00	x	x	x
4/24/2018	Finance	Coin counter/sorter	Unbudgeted 1,515.00	1,515.00	-	1,515.00	x	x	x
6/10/2018	DPI	Maritime Museum sidewalk explore	Unbudgeted 3,500.00	3,500.00	-	3,500.00	x	x	x
6/11/2018	Parks	Silver Creek Water Service	Unbudgeted 14,898.08	14,898.08	-	14,898.08	x	x	x
6/29/2018	DPI	Calumet/Rapids Concrete Project	Unbudgeted 500,000.00	500,000.00	-	500,000.00	x	x	x
7/16/2018	DPI	Storm Sewer fix Ray St	ELF 5,820.00	5,820.00	-	5,820.00	x		
7/24/2018	DPI	Cemetery Tree Removal	Unbudgeted 6,200.00	-	6,200.00	-			
7/24/2018	DPI	Waldo Blvd Bridge overlay	Unbudgeted 54,296.00	-	54,296.00	-			
8/22/2018	DPI	Aquatic Center Cameras	Unbudgeted 36,100.00	36,100.00	-	36,100.00	x	x	x
9/14/2018	DPI	Maritime Museum sidewalk replace	unbudgeted 58,236.90	58,236.90	-	<u>58,236.90</u>	x	x	x
TOTAL REQUESTS APPROVED TO DATE						702,021.98			
ADJUSTMENTS						1,043,802.02			
Funds available to spend						<u>471,741.48</u>			