

**Capital Allocation Working Group
2020
Request Log
Unbudgeted and End of Life**

Beginning Balance \$ 632,268.62

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Total Approved</u>	<u>OK'd By CAWG</u>	<u>Approved By Parent</u>	<u>Approved By Finance</u>
1/22/2020	Engineering	Storm upgrade 1100 block of N 12th	35,000.00	x	x	x
2/5/2020	Comm Dvlp	GIS Data Migration	18,000.00	x	x	x
2/8/2020	DPI	2 New Flat Beds for Trucks#26 & #27	4,200.00	x	x	x
2/25/2020	Fire	CAD Implementation	8,400.00	x	x	x
3/25/2020	Engineering	Bentley Survey Code Upgrade	8,200.00	x	x	x
5/12/2020	Clerk	Badger Books	9,866.94	x	x	x
5/18/2020	Streets	Asphalt Roller #113	16,000.00	x	elf	elf
5/20/2020	Streets	Walk Behind Saw	8,000.00	x	elf	elf
5/28/2020	Police	CVSA Lie Detector Instrument	5,995.00	x	x	x
6/1/2020	Fire	Communication Tower @ Cemetery location	54,401.00	x	x	x
6/8/2020	Streets	Leaf Vac and trailer	25,000.00	x	x	x
6/9/2020	Engineering	Engr for Memorial Dr Waldo to Magnolia	17,250.00	x	x	x
6/18/2020	Comm Dvlp	8th St Pedestrian Bridge	9,625.00	x	x	x
6/23/2020	Parks	WI Coastal Water Trail Plan	22,000.00	x	x	x
7/28/2020	Engineering	Broadway Bridge Overlay/Redeck	75,000.00	x	x	x
7/28/2020	Engineering	Concrete Crushing	50,000.00	x	x	x
8/6/2020	Engineering	Storm Inlets N 5th & Pine	50,000.00	x	x	x
8/10/2020	DPW	Hydraulic Hose Crimper	3,591.21	x	x	x
9/18/2020	Engineering	Brooadway Bridge Addt'l repairs	20,000.00	x	x	x
9/22/2020	Streets	Catwalk System for Salters	10,570.00	x	x	x
9/28/2020	Streets	Stump Grinder	6,821.56	x	x	x
2021		Public Safety Building Automation	75,000.00			
2021		Alley #5	50,000.00			
TOTAL REQUESTS APPROVED TO DATE			582,920.71			
ADJUSTMENTS			120,645.09	will be adjusted for Year End		
Funds available to spend			169,993.00			