

## 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>
2016		Balance Beginning					\$ 176,689.00
2016		Borrowing					102,392.00
		Residual from borrowing					20,250.00
5/31/2016	Fire	Zodiac Boat		16,687.00	16,687.00		
7/15/2016	Parks/Forestry	Chipper		28,000.00	28,000.00		
Amount of 2016 Unbudgeted Requests funded by committee					153,670.78		\$ 100,973.22

## Capital Allocation Working Group

### Unbudgeted Capital - Request Log

<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>	Approved By Parent	Approved By Finance
<b>2016</b>								
1/15/2016	DPI Fleet Division	Bucket Truck from MPU	19,000.00	19,000.00		19,000.00	x	x
1/15/2016	DPW Streets	Loop Detector @ 30/Calumet	6,000.00	6,000.00		6,000.00	x	x
1/20/2016	Mayor	Website Redesign-CivicPlus	40,456.00	26,011.00	14,445.00	26,011.00	x	x
3/9/2016	DPI Fleet Division	Brine Maker	1,538.36	-	1,538.36	-		x
3/25/2016	Parks Department	Memorial Dr islands	17,400.00	17,400.00		17,400.00	x	x
5/4/2016	Parks Department	Bleacher Asembly	4,645.00	4,645.00		4,645.00	x	x
5/9/2016	Finance Treasury	Replace CLT (tax system)	16,550.00		16,550.00	-	x	x
4/4/2016	DPI	Flowers/Planters Carferry	1,700.00		1,700.00	-	x	x
4/8/2016	Finance/Mayor	Additional Granicus Room	6,825.00		6,825.00	-	x	x
5/31/2016	RahrWest	Building Access Control	2,750.00	2,750.00		2,750.00	x	
6/22/2016	Police Dept	Enlarge Women's locker room	28,000.00	28,000.00		28,000.00		
7/5/2016	Parks Department	Plans/Specs to remodel SC fieldhouse	5,000.00	5,000.00		5,000.00	x	
7/7/2016	DPI	Gravel Pit	40,000.00	40,000.00		40,000.00		
6/8/2016	Police Dept	Folder/Stuffer	5,654.00	5,654.00		5,654.00		
Variances from projects closing out						(789.22)		
						<u>153,670.78</u>		