

Capital Allocation Working Group

2017

Request Log

Unbudgeted and End of Life

Beginning Balance	\$ 178,188.36
Borrowing for current year	\$ 99,362.00
Residual from borrowing	\$ -
	<u>\$ 277,550.36</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	5,000.00	5,000.00		5,000.00	x	x	x
1/1/2017	DPI	Stormwater for Alley project	23,000.00	23,000.00		23,000.00	x	x	
1/1/2017	DPI	Sign Structure Relocate N8th/Waldo	4,500.00	4,500.00		4,500.00	x	n/a	n/a
2/3/2017	Police	9mm Glock Handgun Replacement	9,763.00	9,763.00		9,763.00	x	x	
						-			
						-			
						-			
						<u>42,263.00</u>			
						<u>235,287.36</u>			
						Funds available to carryforward			

Capital Allocation Working Group

2016

Request Log

Unbudgeted and End of Life

Beginning Balance	\$ 176,689.00
Borrowing for current year	\$ 102,392.00
Residual from borrowing	\$ 20,250.00
	<u>\$ 299,331.00</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>
2016									
1/15/2016	DPI Fleet Division	Bucket Truck from MPU	19,000.00	19,000.00		19,000.00	x	x	x
1/15/2016	DPW Streets	Loop Detector @ 30/Calumet	6,000.00	6,000.00		6,000.00	x	x	x
1/20/2016	Mayor	Website Redesign-CivicPlus	40,456.00	26,011.00	14,445.00	26,011.00	x	x	x
3/9/2016	DPI Fleet Division	Brine Maker	1,538.36	-	1,538.36	-			
3/25/2016	Parks Department	Memorial Dr islands	17,400.00	17,400.00		17,400.00	x	x	x
5/4/2016	Parks Department	Bleacher Assembly	4,645.00	4,645.00		4,645.00	x	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	Fire	Zodiac Boat	16,687.00	16,687.00		16,687.00	x	n/a	n/a
5/31/2016	RahrWest	Building Access Control	2,750.00	2,750.00		2,750.00	x	x	x
6/22/2016	Police Dept	Enlarge Women's locker room	28,000.00	16,000.00	12,000.00	16,000.00	x	x	x
7/5/2016	Parks Department	Plans/Specs to remodel SC fieldhouse	5,000.00	5,000.00		5,000.00	x	x	x
7/7/2016	DPI	Gravel Pit	40,000.00	-	40,000.00	-	x	x	x
7/15/2016	Parks/Forestry	Chipper	28,000.00	28,000.00		28,000.00	x	n/a	n/a
6/8/2016	Police Dept	Folder/Stuffer	5,654.00	5,654.00		5,654.00	x	x	x
9/19/2016	Police Dept	Pedestrian signage at Waldo/N9	10,514.88	10,514.88		10,514.88		x	x
9/28/2016	Finance/Treasury	Clerk/Treasury wall removal	4,641.00	4,641.00		4,641.00	x	x	x
9/28/2016	RahrWest	Building Access Control	1,210.50	1,210.50		1,210.50	x	x	x
12/31/2016	Adjustments from finished projects being over budget					42,370.74			
						<u>163,513.38</u>			
						<u>178,188.36</u>			
						Funds available to carryforward			
						<u>178,188.36</u>			