

## Capital Allocation Working Group

### 2025 Request Log

Unbudgeted / End-of-Life / Adjustments (for under and overages)

Beginning Balance \$ 2,010,571.58

2025 Borrowing for End-of-Life Fund \$ 73,118.00

<u>Date</u>	<u>Department</u>	<u>Item Description</u>		<u>Total</u>	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
				<u>Approved</u>	<u>By</u>	<u>By</u>	<u>By</u>
					<u>CAWG</u>	<u>Parent</u>	<u>Finance</u>
1/1/2025	Eng	Epoxy Paint Pavement Marking (Waldo Roundabout to Fleetwood)	2025 Budget	150,000.00	-	-	-
1/1/2025	Eng	Sidewalk Remove & Replace Program	2025 Budget	150,000.00	-	-	-
1/1/2025	Eng	Diamond Grinding (S 26th St - Hamilton to Grand)	2025 Budget	150,000.00	-	-	-
1/1/2025	DPW	Miracles Park Skatepark - Phase III	2025 Budget	100,000.00	-	-	-
4/3/2025	Eng	Asphalt - Zimmer Dr Cul-de-Sac	Unbudgeted	25,000.00	-	X	X
4/8/2025	DPW	Cemetery Lawnmower Replacement	EOL	10,105.98	X	-	-
11/25/2025	DPW	Fleet Shop MIG Welder Replacement	EOL	6,072.83	X	-	-
11/25/2025	DPW	Streets Grindlazer Line Eradicator Replacement	EOL	13,290.00	X	-	-
<b>TOTAL REQUESTS APPROVED IN 2025</b>				<b>604,468.81</b>			

Final Adjustments

9/30/2025	Eng	Epoxy Paint Pavement Marking (Waldo Roundabout to Fleetwood)	Adjustment	(14,449.64)	-	-	-
9/30/2025	Eng	Diamond Grinding (S 26th St - Hamilton to Grand)	Adjustment	90,275.00	-	-	-
11/25/2025	DPW	Cemetery Lawnmower Replacement	Adjustment	(1,050.00)	-	-	-
12/31/2025	Eng	Capital Labor & Project Shared Expenses (Asphalt & Concrete)	Adjustment	224,734.14	-	-	-
12/31/2025	Eng	Concrete - Fleetwood Dr (Waldo Blvd to Stokes Ln)	Adjustment	(39,458.91)	-	-	-
12/31/2025	Eng	Concrete - Michigan Ave (Indian Bluff to Rapids Rd)	Adjustment	(208,580.44)	-	-	-
12/31/2025	Eng	Concrete - Reed Ave (N 8th St to Hamann Rd)	Adjustment	(265,613.44)	-	-	-
12/31/2025	Eng	Asphalt - Alley #15 (N 17th, N 18th, New York, Wisconsin)	Adjustment	(35,328.01)	-	-	-
12/31/2025	Eng	Asphalt - S 9th St (Dewey St to Wilson St)	Adjustment	24,245.15	-	-	-
12/31/2025	Eng	Asphalt - Rheame Park Parking Lot	Adjustment	25,214.52	-	-	-
12/31/2025	Eng	Asphalt - Conrad Ct (N 16th St to Dead End)	Adjustment	(6,639.26)	-	-	-
12/31/2025	Eng	Asphalt - Zimmer Dr Cul-de-Sac	Adjustment	1,747.75	-	-	-
12/31/2025	Fire	Fire Engine	Adjustment	(1,710.00)	-	-	-
12/31/2025	Forestry	Stump Grinder and Trailer	Adjustment	(2,109.82)	-	-	-
12/31/2025	DPW	Brush Chipper	Adjustment	(31,453.00)	-	-	-
12/31/2025	DPW	Aerial Bucket Truck	Adjustment	(50,260.00)	-	-	-
12/31/2025	DPW	Street Sweeper	Adjustment	77,040.00	-	-	-
12/31/2025	DPW	#101 Tractor w/Plow & Mower Deck	Adjustment	(38,707.13)	-	-	-
12/31/2025	Eng	Sidewalk Remove & Replace Program	Adjustment	6,710.35	-	-	-
12/31/2025	DPW	Fleet Shop MIG Welder Replacement	Adjustment	84.92	-	-	-
12/31/2025	Parks	Red Arrow Waterfront Improvement - Design	Adjustment	(7,850.10)	-	-	-
12/31/2025	Zoo	Mower/Blower Combo	Adjustment	(16,222.18)	-	-	-
<b>TOTAL ADJUSTMENTS (net savings)</b>				<b>(269,380.10)</b>			

**Funds available to spend 1,748,600.87**

Note: - Unaudited Year End ONLY  
- Amounts could change at  
Fiscal Year End Final