

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 Approved</u>	<u>Approved By CAWG</u>	<u>Approved By Parent</u>	<u>Approved By 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	-	-
TOTAL REQUESTS APPROVED IN 2025				585,105.98			
<u>Final Adjustments</u>							
9/30/2025	Eng	Epoxy Paint Pavement Marking (Waldo Roundabout to Fleetwood)	Adjustment	(14,747.44)	-	-	-
9/30/2025	Eng	Diamond Grinding (S 26th St - Hamilton to Grand)	Adjustment	90,275.00	-	-	-
TOTAL ADJUSTMENTS				75,527.56			
Funds available to spend				1,423,056.04			