

**Capital Allocation Working Group
2019
Request Log
Unbudgeted and End of Life**

Beginning Balance	\$ 351,541.85
Borrowing for current year	\$ 103,545.00
	\$ 455,086.85

<u>Date</u>	<u>Department</u>	<u>Item Description</u>		<u>Request Amount</u>	<u>Total Approved</u>	<u>OK'd By CAWG</u>	<u>Approved By Parent</u>	<u>Approved By Finance</u>
4/4/2019	Cemetery	Insulate Cold Storage-additional	Unbudgeted	2,505.00	2,505.00	x	x	x
4/4/2019	Fleet	Crafco Pavement Sealer-additional	Unbudgeted	21,800.64	21,800.64	x	x	x
4/4/2019	Cemetery	Backhoe (dropped from list in error)	Unbudgeted	106,053.32	106,053.32	x	x	x
4/4/2019	IT	Video Upgrade in Council Chambers	Unbudgeted	57,000.00	57,000.00	x	x	x
5/8/2019	Engineering	Traffic Signal upgrade @ Custer/Rapids	Unbudgeted	15,000.00	15,000.00	x	x	x
7/1/2019	Police/Fire	Cradlepoint Communication Equip	Unbudgeted	25,757.93	25,757.93	x		x
6/27/2019	Clerk	Badger Books - E Poll	Unbudgeted	49,530.00	49,530.00	x	x	x
9/17/2019	Parks	Plow Trucks - Parks	Unbudgeted	14,528.00	14,528.00	x	x	x
12/3/2019	Fire	Grant backfill for SCBA	Unbudgeted	240,000.00	240,000.00	x	x	x
12/3/2019		Aerial Photos	Unbudgeted	24,500.00	24,500.00	x	x	x
12/3/2019		S 19th St Town of Manitowoc	Unbudgeted	1,597.53	1,597.53	x	x	x

<u>TOTAL REQUESTS APPROVED TO DATE</u>	<u>558,272.42</u>
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ADJUSTMENTS	541,925.65
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Funds available to spend	438,740.08
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