

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

Beginning Balance	\$ 351,541.85
Borrowing for current year	\$ 100,000.00 <i>will not occur until August 2019</i>
	<u>\$ 451,541.85</u>

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Request</u>	<u>Amount</u>	<u>Total</u>	<u>OK'd</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>
4/4/2019	Cemetery	Insulate Cold Storage-additional	Unbudgeted	2,505.00	2,505.00	x		
4/4/2019	Fleet	Crafco Pavement Sealer-additional	Unbudgeted	21,800.64	21,800.64	x		
4/4/2019	Cemetery	Backhoe (dropped from list in error)	Unbudgeted	106,053.32	106,053.32	x		
4/4/2019	IT	Video Upgrade in Council Chambers	Unbudgeted	57,000.00	57,000.00	x		

TOTAL REQUESTS APPROVED TO DATE	187,358.96
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ADJUSTMENTS	(381.68)
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Funds available to:	<u>263,801.21</u>
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