

Capital Allocation Working Group

2017

Request Log

Unbudgeted and End of Life

Beginning Balance	\$ 178,188.36
Borrowing for current year	\$ 99,362.00
Balance from 4300 Fund	\$ 23,000.00
	<u>\$ 300,550.36</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 Asphalt Alley project	23,000.00	23,000.00		23,000.00	x	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	x
5/10/2017	Police	Evidence Server	16,041.50	16,041.50		16,041.50	x	x	x
5/30/2017	DPI	Mini Storm Sewers	23,984.40	23,984.40		23,984.40	x	n/a	n/a
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						<u>82,288.90</u>			
						<u>Funds available to carryforward</u>			
						<u>218,261.46</u>			