

Capital Allocation Working Group

2026 Request Log

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

Beginning Balance: \$ 1,782,950.97

2026 Borrowing for End-of-Life Fund: \$ 100,000.00

<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>
1/1/2026	IT	Desktop/Laptop Replacement Project - Phase 1	2026 Budget	130,000.00	-	-	-
3/17/2026	Police	BWC and Squad Camera System Critical Upgrade	Unbudgeted	90,000.00	X	Approved by Council	

TOTAL REQUESTS APPROVED IN 2026: 220,000.00

TOTAL ADJUSTMENTS (net savings): -

Funds available to spend: 1,662,950.97