Capital Allocation Working Group 2022

Request Log

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

Beginning Balance

\$ 478,460.22

<u>Date</u> <u>Departme</u>	nt <u>Item Description</u>		Total <u>Approved</u>	OK'd By <u>CAWG</u>	Approved By <u>Parent</u>	Approved By <u>Finance</u>
1/2/2022 Comm Dvlp	Downtown Improvement projects	Adjustment	98,456.21	-	-	-
1/2/2022 Comm Dvlp	Blue Rail/Lighthouse Bathroom	Adjustment	3,372.66	-	-	-
2/2/2022 DPW	Compressor Replacement	ELF	14,723.00	x	n/a	n/a
2/22/2022 Fleet	Replacement Box for Ram truck #77	ELF	27,532.50	Х	n/a	n/a
2/23/2022 Fleet	Upgrades to #920 Gator	Unbudgeted	10,000.00	x	x	х
3/29/2022 Engineering	Andrea Ct - Storm sewer upsize	Unbudgeted	42,340.25	х	x	x

TOTAL REQUESTS APPROVED TO DATE

196,424.62

Funds available to spend

282,035.60