

Capital Allocation Working Group 2022 Request Log Unbudgeted / Adjustments (for under and overages) / End of Life
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Beginning Balance \$ 478,460.22

<u>Date</u>	<u>Department</u>	<u>Item Description</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>
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	x	n/a	n/a
2/23/2022	Fleet	Upgrades to #920 Gator	Unbudgeted	10,000.00	x	x	x
3/29/2022	Engineering	Andrea Ct - Storm sewer upsize	Unbudgeted	42,340.25	x	x	x
3/30/2022	RahrWest	HVAC Humidity Control	Unbudgeted	23,215.00	x	x	x
5/3/2022	Engineering	Traffic Counter	Unbudgeted	5,080.00	x	x	x
6/29/2022	Fire	Extrication Equipment	Unbudgeted	27,510.00	x		
6/29/2022	Fire	PPE - Firefighting Gear	Unbudgeted	15,000.00	x		

	<u>TOTAL REQUESTS APPROVED TO DATE</u>	<u>267,229.62</u>
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	Funds available to spend	<u><u>211,230.60</u></u>
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