

**Capital Allocation Working Group
2021
Request Log
Unbudgeted and End of Life**

Beginning Balance \$ 351,302.11

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	Total <u>Approved</u>	OK'd By <u>CAWG</u>	Approved By <u>Parent</u>	Approved By <u>Finance</u>
10/23/2020	Engineering	N 5th / Pine / Lincoln Blvd flooding	40,000.00	x	x	x
3/30/2021	Fleet	Jetter truck camera	5,750.00	x	x	x
5/11/2021	Engineering	Magnolia Ave Retaining Wall	85,000.00	x	x	x
6/15/2021	Fleet	Box for #74 plow truck	23,725.00	x		

TOTAL REQUESTS APPROVED TO DATE 154,475.00

ADJUSTMENTS 138,604.00

Funds available to spend 335,431.11