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

Beginning Balance \$ 351,302.11

					OK'd	Approved	Approved
				Total	Ву	Ву	Ву
<u>Date</u>	<u>Department</u>	<u>Item Description</u>		<u>Approved</u>	<u>CAWG</u>	<u>Parent</u>	<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	х	x	x
8/9/2021	Fleet	Box for #643 truck		12,100.00	X	x	x
8/9/2021	Parks	3 Trailers to haul mowers		18,500.00	X	x	x
9/23/2021	DPW	Concrete/Asphalt for fuel pump repair		10,000.00	х	x	x
		TOTAL REQUESTS APPROVED TO DATE		195,075.00			
		ADJUSTMENTS		393,010.66			
			Funds available to spend	549,237.77	Note:	-Year End ONLY -Amounts will change at Fiscal Year End Final	