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

Beginning Balance $ 347,063.11

Date	Department	Item Description	Total Approved	OK'd By CAWG	Approved By Parent	Approved By Finance
10/23/2020	Engineering	N 5th / Pine / Lincoln Blvd flooding	40,000.00	x	x	x

TOTAL REQUESTS APPROVED TO DATE 40,000.00

ADJUSTMENTS

Funds available to spend 307,063.11