

<b>Capital Allocation Working Group</b> <b>2023</b> <b>Request Log</b> <b>Unbudgeted / Adjustments (for under and overages) / End of Life</b>
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Beginning Balance \$ 477,618.93

<u>Date</u>	<u>Department</u>	<u>Item Description</u>		<u>Total Approved</u>	Approved By <u>CAWG</u>	Approved By <u>Parent</u>	Approved By <u>Finance</u>
2/20/2023	DPI	Emergency Repairs to 8th St Lift Bridge	Unbudgeted	15,000.00			Approved by BPW

TOTAL REQUESTS APPROVED TO DATE 15,000.00

Funds available to spend 462,618.93