

**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>	<u>Total Approved</u>	<u>OK'd By CAWG</u>	<u>Approved By Parent</u>	<u>Approved By 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	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

TOTAL REQUESTS APPROVED TO DATE	185,075.00
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ADJUSTMENTS	144,454.45
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Funds available to spend	<u>310,681.56</u>
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