

**Capital Allocation Working Group
2024
Request Log
Unbudgeted / Adjustments (for under and overages) / End of Life**

Beginning Balance \$ 1,400,123.73

<u>Date</u>	<u>Department</u>	<u>Item Description</u>		<u>Total Approved</u>	<u>Approved By CAWG</u>	<u>Approved By Parent</u>	<u>Approved By Finance</u>
1/4/2024	B & G	Hot Water Wash System at DPW Shop	Unbudgeted	65,800.00	X	X	X
4/11/2024	B & G	DPW Bridge Crane System	EOL	74,775.50	X	n/a	n/a
5/8/2024	B & G	Hot Water Wash System at DPW Shop	Adjustment	(2,628.80)	-	-	-
6/12/2024	Streets	Walk-Behind Concrete Saw	EOL	21,094.00	X	n/a	n/a

TOTAL REQUESTS APPROVED TO DATE 159,040.70

Funds available to spend 1,241,083.03