

Capital Allocation Working Group 2023 Request Log Unbudgeted / Adjustments (for under and overages) / End of Life
--

Beginning Balance \$ 556,336.93

<u>Date</u>	<u>Department</u>	<u>Item Description</u>		<u>Total</u> <u>Approved</u>	<u>Approved</u> <u>By</u> <u>CAWG</u>	<u>Approved</u> <u>By</u> <u>Parent</u>	<u>Approved</u> <u>By</u> <u>Finance</u>
2/20/2023	Engineering	Emergency Repairs to 8th St Lift Bridge	Unbudgeted	15,000.00	----- Approved by BPW -----		
2/20/2023	B & G	City Hall Elevator Repairs	ELF	5,200.00	X	n/a	n/a
4/6/2023	Engineering	Re-Lining 36" Culvert X-ing Rapids Rd	Unbudgeted	32,000.00	X	X	X
6/2/2023	Engineering	Emergency Repairs to 8th St Lift Bridge	Adjustment	(3,630.69)	-	-	-
6/19/2023	Rahr-West	Security Camera Replacement/Additions	Unbudgeted	53,000.00	X	X	X
9/19/2023	Engineering	Re-lining Storm Culvert at 955 N 5th St	Unbudgeted	25,000.00	X	X	X

TOTAL REQUESTS APPROVED TO DATE 126,569.31

Funds available to spend 429,767.62