

<p align="center">Capital Allocation Working Group</p> <p align="center">2024</p> <p align="center">Request Log</p> <p align="center">Unbudgeted / Adjustments (for under and overages) / End of Life</p>

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
9/17/2024	Eng	Design for Rubick Field Dry Detention Basin	Unbudgeted	82,500.00	X	X	X
10/3/2024	Streets	Walk-Behind Concrete Saw	Adjustment	100.00	-	-	-
10/3/2024	B & G	DPW Bridge Crane System (Freight)	EOL	3,581.82	X	n/a	n/a
10/21/2024	Eng	Custer Ln Storm Sewer	Unbudgeted	50,000.00	X	X	X
11/18/2024	DPW	Scag Windstorm Leaf Blower	Unbudgeted	11,500.00	X	X	X

TOTAL REQUESTS APPROVED TO DATE 306,722.52

Funds available to spend 1,093,401.21

Note: - Unaudited Year End ONLY
- Amounts could change at
Fiscal Year End Final