

Capital Allocation Working Group

2023

Request Log

Unbudgeted / Adjustments (for under and overages) / End of Life

Beginning Balance \$ 488,717.68

<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>
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
12/5/2023	Engineering	Install RRFBs at S 10th & Division St	Unbudgeted	6,200.00	X	X	X
12/18/2023	Parks	Pulaski Park Facility Furnace Replacement	Unbudgeted	4,055.00	X	X	council
12/18/2023	Parks	Rheaume Park Facility Furnace Replacement	Unbudgeted	6,745.00	X	X	council

TOTAL REQUESTS APPROVED TO DATE 143,569.31

Funds available to spend 345,148.37