



# CAPITAL ITEM BUDGET FORM

**Submitted by:**

Jeff Lee

**Date**

10/17/2024

**Department**

Parks & Recreation

**Email**

jlee@cityoffoley.org

**Select item type**

Capital Purchase

**Item Listed in Budget**

Capital Purchases

**Capital item description**

Two Zero Turn Mowers

**Will this capital item replace a current capital asset?**

Yes

Description of capital asset being replaced: 2 zero turn mowers

Serial or VIN number of capital asset being replaced: 31253 & 31254

If Yes above, how will the asset being replaced be disposed: **Scrapped**

**Is a Grant associated with this item?**

No

## Budget Information - Capital Purchase

**Budgeted Capital Purchase:** Approved and funds are appropriated by the City Council as part of the adoption of the Current Fiscal Year Budget.

**Planned Capital Purchase:** Included in the 10-Year Capital Purchases Plan within the Current Fiscal Year Budget, but funds are not appropriated at the time of budget adoption.

**Capital Project:** Included in the 10-Year Capital Projects Plan within the Current Fiscal Year Budget, but funds are not appropriated at the time of budget adoption.

**Budgeted Amount (1)**

\$34,000

**Planned Amount (2)**

\$ 0

**Budget/Plan Total (1+2)**

\$34,000

|                                    |          |
|------------------------------------|----------|
| <b>Approved Grant Amount</b>       | \$0      |
| <b>Less Projected Cost/Expense</b> | \$24,541 |
| <b>Excess/(Deficiency)</b>         | \$9,459  |
|                                    |          |
|                                    |          |
|                                    |          |


## Funding Information


|                                    |          |
|------------------------------------|----------|
| <b>Amount Appropriated</b>         | \$34,000 |
| <b>Amount of Approved Grant</b>    | \$0      |
| <b>Less Projected Cost/Expense</b> | \$24,541 |
| <b>Excess/(Deficient) Funds</b>    | \$9,459  |
|                                    |          |

### Explanation for deficient funds:

We are replacing 2 zero turn mowers which are no longer operational.

## Approval Activity History

| Actor                     | Actions  | Date                       |
|---------------------------|--|----------------------------|
| mthompson@cityoffoley.org | <div style="border: 1px solid green; padding: 2px; display: inline-block; color: green;">Approve</div><br><i>Michael Thompson</i>  | Thursday, October 17, 2024 |
| Notification              | Approve & Sign request sent to group approval:<br><b>Require response from one person</b><br><b>To:</b><br>wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org   | Thursday, October 17, 2024 |
| wtrawick@trawickb.com     | <div style="border: 1px solid green; padding: 2px; display: inline-block; color: green;">Approve</div><br><i>J. W. Trawick</i><br> Approve & Sign | Friday, October 18, 2024   |

| Actor          | Actions   | Date                     |
|----------------|---|--------------------------|
| Group Approval |  | Friday, October 18, 2024 |
| Notification   | Email sent. (Your request has been approved.)<br>jlee@cityoffoley.org             | Friday, October 18, 2024 |