



CAPITAL ITEM BUDGET FORM

Submitted by:

Jeff Lee

Date

09/09/2024

Department

Parks & Recreation

Email

jlee@cityoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

Mills Park Improvements

Will this capital item replace a current capital asset?

No

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.

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Planned Project Amount (1)	\$1,000,000
Planned Project Amount (2)	\$0

Planned Project Total (1+2)	\$1,000,000
Approved Grant Amount	\$0
Less Projected Cost/Expense	\$1,000,000

Excess/(Deficiency) \$0

Funding Information

Amount Appropriated \$0
Amount of Approved Grant \$0
Less Projected Cost/Expense \$1,000,000
Excess/(Deficient) Funds \$-1,000,000

Explanation for deficient funds:

We are requesting to move forward with the Mills Park Improvements Capital Project. This project will be funded using impact fees.

Request the following budget impact:

Increase Budget by APPROPRIATING Funds

Budget Category appropriating funds to:

Capital Project

Budget Appropriation Detail:

Amount of Funds	Account Number	Account Name
1000000	208-5030-5103	Mills Park Improvements


Explanation for budget appropriation and/or transfer:

We are requesting to move forward with the Mills Park Improvements Capital Project. This project will be funded using impact fees.

Approval Activity History

Actor	Actions	Date
Cian Harrison charrison@cityoffoley.org	<p>Approve</p> <p>Signing on behalf of Michael Thompson.</p> <p><i>Cian Harrison</i></p>	Monday, September 9, 2024

Actor	Actions	Date
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Monday, September 9, 2024
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Tuesday, September 10, 2024
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Tuesday, September 10, 2024
wtrawick@trawickb.com	<div style="border: 1px solid #ccc; padding: 5px; display: inline-block; background-color: #e0ffe0;">Approve</div>   Approve & Sign	Tuesday, September 10, 2024
Group Approval	<div style="border: 1px solid #ccc; padding: 5px; display: inline-block; background-color: #e0ffe0;">Approve</div>	Tuesday, September 10, 2024
Notification	Email sent. (Your request has been approved.) jlee@cityoffoley.org	Tuesday, September 10, 2024


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