



CAPITAL ITEM BUDGET FORM

Submitted by:

Leslie Gahagan

Date

10/18/2024

Department

Nature Parks

Email

lgahagan@cityoffoley.org

Select item type

Capital Purchase

Item Listed in Budget

Capital Purchases

Capital item description

Holiday Decor

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.

Budgeted Amount (1)	\$10,000
Planned Amount (2)	\$ 0
Budget/Plan Total (1+2)	\$10,000
Approved Grant Amount	\$0
Less Projected Cost/Expense	\$6,698

Excess/(Deficiency)

\$3,302

Funding Information

Amount Appropriated \$10,000

Amount of Approved Grant \$0

Less Projected Cost/Expense \$6,698

Excess/(Deficient) Funds \$3,302


Explanation for deficient funds:

Request to transfer the excess amount to the Nature Parks Operating Account (Event Operations) in order to purchase signage from a different vendor.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div style="border: 1px solid green; background-color: #e0ffe0; padding: 2px; display: inline-block; margin-bottom: 5px;">Approve</div> <i>Michael Thompson</i>	Friday, October 18, 2024
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Friday, October 18, 2024
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Saturday, October 19, 2024
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Saturday, October 19, 2024

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Notification		Saturday, October 19, 2024
Notification	Group Approval task has been escalated to: charrison@cityoffoley.org Group Approval didn't take any action in the time allowed.	Saturday, October 19, 2024
Cian Harrison charrison@cityoffoley.org	Reassigned to: wtrawick@trawickb.com	Tuesday, October 22, 2024
wtrawick@trawickb.com	<div data-bbox="586 983 743 1048" style="background-color: #e0f2f1; padding: 2px; display: inline-block;">Approve</div> <i>J.W. Trawick</i>	Tuesday, October 22, 2024
Notification	Email sent. (Your request has been approved.) lgahagan@cityoffoley.org	Tuesday, October 22, 2024


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