



CAPITAL ITEM BUDGET FORM

Submitted by:

Jeff Lee

Date

07/29/2024

Department

Parks & Recreation

Email

jlee@cityoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

Beulah Heights Park Upgrades

Will this capital item replace a current capital asset?

No

Is a Grant associated with this item?

No

Grant Amount Available (not yet awarded)

\$0

Grant Amount Approved

\$0

City Match Amount

\$0

The approved current fiscal year budget shows the capital purchase expenditure is budgeted/planned in fiscal year(s) (1) 2024 and/or (2).

Amount in Budget (1)

\$0

Amount of Approved Grant

\$0

Projected Cost/Expenditure

\$15,000

Excess/(Deficient) Funds

\$-15,000

Explanation for deficient funds:

We did not anticipate having to install a grinder pump for the new bathroom building as well as the much higher cost of sidewalks to make them ADA compliant.

Request the following budget impact:

Transfer Budgeted Funds BETWEEN Categories

Budget Category transferring from:

Operational Budget

Budget Category transferring to:

Capital Budget

Transfer From Budget Detail:

Amount of Funds	Account Number	Account Name
15000	100-5033-6011	Park Maintenance - Mel Roberts Park

Transfer To Budget Detail:

Amount of Funds	Account Number	Account Name
15000	400-5037-5100	Beulah Heights Park Upgrades

Explanation for budget appropriation and/or transfer:

We did not anticipate having to install a grinder pump for the new bathroom building as well as the much higher cost of sidewalks to make them ADA compliant.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<p>Approve</p> <p><i>Mic</i></p>	Tuesday, July 30, 2024
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com,wtrawick@cityoffoley.org	Tuesday, July 30, 2024
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,wtrawick@cityoffoley.org	Tuesday, July 30, 2024
Cian Harrison charrison@cityoffoley.org		Tuesday, July 30, 2024
Cian Harrison charrison@cityoffoley.org	Reassigned to: wtrawick@trawickb.com	Tuesday, July 30, 2024

Actor	Actions	Date
wtrawick@trawickb.com	<p data-bbox="596 210 756 277">Approve</p> <p data-bbox="596 300 995 389"><i>J. W Trawick</i></p>	Tuesday, July 30, 2024
Notification	<p data-bbox="596 456 995 524">Email sent. (Your request has been approved.)</p> <p data-bbox="596 546 868 568">jlee@cityoffoley.org</p>	Tuesday, July 30, 2024