



# CAPITAL ITEM BUDGET FORM

**Submitted by:**

Jeff Lee

**Date**

07/22/2024

**Department**

Parks & Recreation

**Email**

jlee@cityoffoley.org

**Select item type**

Capital Purchase

**Item Listed in Budget**

Item Not Budgeted

**Capital item description**

Pool Pump

**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 item cost/expenditures are budgeted in fiscal year **2024**.

**Amount included in Budget** \$0

**Amount of Approved Grant** \$0

**Projected Cost/Expenditure** \$8,051

**Budget excess/(deficiency)** \$-8,051

**Explanation for budget deficiency:**

This unexpected purchase was need to replace the pool pump at Max Griffin Pool.

**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
8051	100-5033-6011	Park Maintenance - Mel Roberts Park


**Transfer To Budget Detail:**

Amount of Funds	Account Number	Account Name
8051	100-5030-5100	Capital Purchase

**Explanation for budget appropriation and/or transfer:**

The pool pump at Max Griffin Pool unexpectedly failed at the beginning of the pool season. We had to make an emergency purchase to avoid a closure of the pool during the summer.

**Approval Activity History**

Actor	Actions	Date
mthompson@cityoffoley.org	<p>Approve</p> <p><i>Michael Thompson</i></p>	Monday, July 22, 2024
Notification	<p>Approve &amp; Sign request sent to group approval: <b>Require response from one person</b> To: wtrawick@trawickb.com,wtrawick@cityoffoley.org</p>	Monday, July 22, 2024
wtrawick@trawickb.com	<p>Approve</p> <p><i>J. W. Trawick</i></p> <p> Approve &amp; Sign</p>	Monday, July 22, 2024
Group Approval	<p>Approve</p>	Monday, July 22, 2024

Actor	Actions	Date
Notification	Email sent. (Your request has been approved.) jlee@cityoffoley.org	Monday, July 22, 2024