



CAPITAL ITEM BUDGET FORM

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|--------------------------------------|---|
| Submitted by: Logan Eberly | Date 06/11/2025 |
| Department Finance | Email leberly@cityoffoley.org |

| | |
|--|--|
| Select item type Capital Project | Item Listed in Budget Capital Project Plan |
| Capital item description | Monarch Conservatory |

| | |
|--|----|
| Will this capital item replace a current capital asset? | No |
|--|----|

| | |
|--|-----|
| Is there a Grant associated with this capital item? | Yes |
|--|-----|

| | |
|---------------------------------------|--|
| Name of Grant (if applicable): | Gulf Coast Environmental Equity Center Grant |
|---------------------------------------|--|

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|---|
| Grant Amount Available (not yet awarded) |
| \$0 |

| | |
|-----------------------------|--------------------------|
| Grant Amount Awarded | City Match Amount |
| \$150,000 | \$0 |

CAPITAL PURCHASE/PROJECT EXPENDITURE

Budget Information

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.

The approved current fiscal year budget shows the capital item expenditure is budgeted/planned in fiscal year(s) (1)

2025

 and/or (2)

2026

 .

Please Select

Please Select

| | |
|-----------------------------|-----------|
| | |
| | |
| | |
| | |
| Planned Project Amount (1) | \$100,000 |
| Planned Project Amount (2) | \$300,000 |
| | |
| Planned Project Total (1+2) | \$400,000 |
| Planned Grant Amount | \$0 |
| Projected Cost/Expenditure | \$400,000 |
| | |
| Excess/(Deficiency) | \$0 |
| | |
| | |

Funding Information

| | |
|----------------------------|------------|
| Appropriated Amount | \$0 |
| Approved Grant Amount | \$150,000 |
| Projected Cost/Expenditure | \$400,000 |
| | |
| Excess(Deficient) Funds | \$-250,000 |
| | |
| | |

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 |
|-----------------|----------------|------------------------------------|
| 400000 | 400-5090-5120 | Monarch Conservatory Expense |
| 150000 | 400-5090-4205 | Gulf Coast Engagement Center Grant |

Explanation for budget appropriation and/or transfer:

The total project cost is \$400,000 with \$150,000 grant. Both full amounts of expenses and revenue must be budgeted but net cost of project is \$250,000.

Approval Activity History

| Actor | Actions | Date |
|---------------------------|--|--------------------------|
| mthompson@cityoffoley.org | <div>Approve</div> <div>Mike thompson</div> | Wednesday, June 11, 2025 |
| Notification | Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org | Wednesday, June 11, 2025 |
| Notification | Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org | Thursday, June 12, 2025 |
| Notification | Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org | Thursday, June 12, 2025 |
| Group Approval | <div>Approve</div> | Thursday, June 12, 2025 |

| Actor | Actions | Date |
|--------------|--|-------------------------|
| Notification | Email sent. (Your request has been approved.) leberly@cityoffoley.org | Thursday, June 12, 2025 |

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