



CAPITAL ITEM BUDGET FORM

Submitted by:

Logan Eberly

Department

Finance

Date

09/29/2025

Email

leberly@cityoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

City Hall Renovations

Will this capital item replace a current capital asset?

No

Is there a Grant associated with this capital item?

No

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) 2025 .

Please Select

Please Select

Planned Project Amount (1)	\$120,000
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$120,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$130,000
Excess/(Deficiency)	\$-10,000

Funding Information

Appropriated Amount	\$120,000
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$130,000
Excess(Deficient) Funds	\$-10,000

Explanation for deficient funds or other important information:

Change Order #1 has been submitted for additional expenses related to the renovation including a wood wall behind the TV and signage for the focus wall among other necessities.

Request the following budget impact:

Transfer Budgeted Funds WITHIN a Category

Budget transfer from Department/Fund to Department/Fund.

Email of the Director over the department budget is being transferred from:

pharris@cityoffoley.org

Transfer From Budget Detail:

Amount of Funds	Account Number	Account Name
10000	400-1010-5108	City Hall Renovations CH1

Transfer To Budget Detail:

Amount of Funds	Account Number	Account Name
10000	400-1010-5108	City Hall Renovations CH2



Explanation for budget appropriation and/or transfer:

Remaining budget funds available in the City Hall Renovations for the flooring project CH1 and need to be transferred to the conference room project CH2.

Budget Category transferring within:

Capital Budget

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael Thompson</div>	Monday, September 29, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@cityoffoley.org, trawickb@gulftel.com, wtrawick@trawickb.com	Monday, September 29, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Tuesday, September 30, 2025
wtrawick@trawickb.com	<div>Approve</div> <div> wtrawick@trawickb.com's signature</div> <div> Approve & Sign</div>	Tuesday, September 30, 2025
Group Approval	<div>Approve</div>	Tuesday, September 30, 2025
Notification	Email sent. (Your request has been approved.) leberly@cityoffoley.org	Tuesday, September 30, 2025