

CAPITAL ITEM BUDGET FORM

Submitted by: Date 10/22/2025

Kate Norris

Department Email

Library

knorris@cityoffoley.org

Select item type Item Listed in Budget

Capital Project Plan

Capital item descriptionLibrary Expansion - New Building

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): Community Project Funding

Grant Amount Available (not yet awarded)

\$2,000,000

Grant Amount Awarded City Match Amount

\$0 \$0

CAPITAL PURCHASE/PROJECT EXPENDITURE

Budget Information

<u>Budgeted Capital Purchase</u>: Approved and funds are appropriated by the City Council as part of the adoption of the Current Fiscal Year Budget.

<u>Planned Capital Purchase:</u> 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

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Planned Project Amount (1) \$15,000,000

Planned Project Amount (2) \$7,000,000

Planned Project Total (1+2) \$22,000,000

Planned Grant Amount \$0

Projected Cost/Expenditure \$20,442,870

Excess/(Deficiency) \$1,557,130

Funding Information

Appropriated Amount \$19,942,870

Approved Grant Amount \$0

Projected Cost/Expenditure \$20,442,870

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Excess(Deficient) Funds \$-500,000

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
500000	400-5020-5101	Library Expansion - New Building

Explanation for budget appropriation and/or transfer:

Requesting to appropriate \$500,000 procurement, storage and assembly of furniture for the new library.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	Approve Michael Thompson	Wednesday, October 22, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com,trawick@gulftel.com,wtrawick@city offoley.org	Wednesday, October 22, 2025
wtrawick@trawickb.com	Approve Wayne Trawick Approve & Sign	Wednesday, October 22, 2025
Group Approval	Approve	Wednesday, October 22, 2025
Notification	Email sent. (Your request has been approved.) knorris@cityoffoley.org	Wednesday, October 22, 2025