



Wednesday, October 22, 2025

CAPITAL ITEM BUDGET FORM

Submitted by:

Kate Norris

Date

10/22/2025

Department

Library

Email

knorris@cityoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

Library 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

\$0

City Match Amount

\$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)	\$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
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, trawickb@gulftel.com, wtrawick@cityoffoley.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