



# CAPITAL ITEM BUDGET FORM

|                                      |   |
|--------------------------------------|---|
| <b>Submitted by:</b><br>Logan Eberly | <b>Date</b><br>07/14/2025               |
| <b>Department</b><br>Finance         | <b>Email</b><br>leberly@cityoffoley.org |

|  |  |
|--|--|
| <b>Select item type</b><br>Capital Project | <b>Item Listed in Budget</b><br>Capital Project Plan |
| <b>Capital item description</b>            | Finance Building Change Order #1                     |

|  |    |
|--|----|
| <b>Will this capital item replace a current capital asset?</b> | No |
| <b>Is there a Grant associated with this capital item?</b>     | 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 SelectPlease Select

|                                    |           |
|------------------------------------|-----------|
| <b>Planned Project Amount (1)</b>  | \$575,000 |
| <b>Planned Project Amount (2)</b>  | \$0       |
| <b>Planned Project Total (1+2)</b> | \$575,000 |
| <b>Planned Grant Amount</b>        | \$0       |
| <b>Projected Cost/Expenditure</b>  | \$599,438 |
| <b>Excess/(Deficiency)</b>         | \$-24,438 |

## Funding Information

|                                   |           |
|-----------------------------------|-----------|
| <b>Appropriated Amount</b>        | \$575,000 |
| <b>Approved Grant Amount</b>      | \$0       |
| <b>Projected Cost/Expenditure</b> | \$599,438 |
| <b>Excess(Deficient) Funds</b>    | \$-24,438 |

### 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     |
|-----------------|----------------|------------------|
| 24437.41        | 400-1012-5100  | Finance Building |

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

Change Order #1 Issued for the Finance Building includes the LVP flooring throughout the building and concrete footing installation.

Approval Activity History

| Actor                     | Actions  | Date                  |
|---------------------------|--|-----------------------|
| mthompson@cityoffoley.org | <div>Approve</div> <div>Mike thompson</div>  | Monday, July 14, 2025 |
| Notification              | Approve & Sign request sent to group approval:<br><b>Require response from one person</b><br><b>To:</b><br>wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org   | Monday, July 14, 2025 |
| wtrawick@trawickb.com     | <div>Approve</div> <div> wtrawick@trawickb.com's signature<br/> Approve &amp; Sign</div> | Monday, July 14, 2025 |
| Group Approval            | <div>Approve</div>   | Monday, July 14, 2025 |
| Notification              | Email sent. (Your request has been approved.)<br>leberly@cityoffoley.org   | Monday, July 14, 2025 |

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