



## CAPITAL ITEM BUDGET FORM

**Submitted by:**

Cian Harrison

**Date**

06/10/2025

**Department**

Executive Director Gen. Gov./Admin.

**Email**

charrison@cityoffoley.org

**Select item type**

Capital Project

**Item Listed in Budget**

Capital Project Plan

**Capital item description**

Conference Room Renovation & Furniture

**Will this capital item replace a current capital asset?**

No

Description of capital asset being replaced:

Serial or VIN number of capital asset being replaced:

If Yes above, how will the asset being replaced be disposed:

**Is there a Grant associated with this capital item?**

No

**Name of Grant (if applicable):**

**Grant Amount Available** (not yet awarded)

**Grant Amount Awarded**

**City Match Amount**

Grant Percentage %

City Percentage %

## 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**

**Budgeted Amount (1)**

**Planned Amount (2)**

**Budget/Plan Total (1+2)**

**Budgeted Grant Amount**

**Projected Cost/Expenditure**

**Excess/(Deficiency)**

**Planned Project Amount (1)**                      \$20,000

**Planned Project Amount (2)**                      \$60,000

**Planned Project Total (1+2)**                      \$80,000

**Planned Grant Amount**                      \$0

**Projected Cost/Expenditure**                      \$120,000

**Excess/(Deficiency)**                      \$-40,000

**Funding Information**

**Appropriated Amount**                      \$20,000

**Approved Grant Amount**                      \$0

**Projected Cost/Expenditure**                      \$120,000

Excess(Deficient) Funds

\$-100,000

Explanation for deficient funds or other important information:

Of the additional amount not yet appropriated, \$60,000 is designated as a FY26 project in the FY25 Capital Project Plan Budget. The remaining \$40,000 will be funded through savings from other projects, including IT Surveillance Video Data Storage, Copy Machines, and Seating in Council Chambers. As a result, the only impact on the FY25 budget will be advancing the \$60,000 originally planned for FY26 into FY25.

Request the following budget impact:

Increase Budget by APPROPRIATING Funds

Budget transfer from    to   .

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

Budget Category transferring from:                      Budget Category transferring to:

Budget Category appropriating funds to:

Capital Project

Transfer From Budget Detail:

Transfer To Budget Detail:

Transfers  
\$20,000 from 100-1020-5100 to 400-1010-5108 C2  
\$40,000 from 100-1040-5100 to 400-1010-5108 C2

Budget Appropriation Detail:

Amount of Funds	Account Number	Account Name
<del>-100000-</del> \$60,000	400-1010-5108	City Hall Renovations - CH 2


Explanation for budget appropriation and/or transfer:

This budget appropriation advances \$60k originally planned for FY26 into FY25 to support project needs. The remaining \$40k required will be covered by the savings from other projects.

Budget Category transferring within:

Approval Activity History

Actor	Actions	Date

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <p>Wayne T., This is an unanticipated costly repair, but we need to have power at the judicial center during storms.</p> <p>Mike</p> <p><i>Michael Thompson</i></p>	Tuesday, June 10, 2025
Notification	<p>Approve &amp; Sign request sent to group approval: <b>Require response from one person</b> <b>To:</b> wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org</p>	Tuesday, June 10, 2025
wtrawick@trawickb.com	<div>Approve</div> <p><i>Wayne Trawick</i></p> <p> Approve &amp; Sign</p>	Tuesday, June 10, 2025
Group Approval	<div>Approve</div>	Tuesday, June 10, 2025
Notification	<p>Email sent. (Your request has been approved.) lmeredith@foleypolice.org</p>	Tuesday, June 10, 2025