



CAPITAL ITEM BUDGET FORM

Submitted by:

David Thompson

Department

Leisure Services

Date

09/08/2025

Email

dthompson@citoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

Renovations of Public Works Facility

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) 2026 .

Please Select

Please Select

Planned Project Amount (1)	\$50,000
Planned Project Amount (2)	\$1,065,000
Planned Project Total (1+2)	\$1,115,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$1,115,000
Excess/(Deficiency)	\$0

Funding Information

Appropriated Amount	\$1,115,000
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$1,115,000
Excess(Deficient) Funds	\$0

Explanation for deficient funds or other important information:

Renovations of Public Works Facility

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
1115000		Renovations of Public Works Facility

Explanation for budget appropriation and/or transfer:

This is for the complete renovation of the Public Works Facility to house Parks & Recreation and Horticulture Departments.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	Approve Michael Thompson	Monday, September 8, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@cityoffoley.org,wtrawick@trawickb.com,trawickb@gulftel.com	Monday, September 8, 2025
wtrawick@trawickb.com	Approve Wayne Trawick wtrawick@trawickb.com's signature  Approve & Sign	Monday, September 8, 2025
Group Approval	Approve	Monday, September 8, 2025

 David Thompson- Foley Public Workspdf