



Thursday, February 13, 2025

## CAPITAL ITEM BUDGET FORM

**Submitted by:**

Lisa Meredith

**Department**

Municipal Court

**Date**

02/13/2025

**Email**

lmeredith@foleypolice.org

**Select item type**

Capital Project

**Item Listed in Budget**

Item Not Budgeted

**Capital item description**

Justice Center Improvements

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

Yes

Description of capital asset being replaced: (3) HVAC units

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

## 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

Planned Project Amount (1)	\$0
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$0
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$48,500
Excess/(Deficiency)	\$-48,500

## Funding Information

Appropriated Amount	\$0
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$48,500
Excess(Deficient) Funds	\$-48,500

**Explanation for deficient funds or other important information:**  
Unexpected Expense. Court clerk and Judge have approved to use existing funds from the MCJAF restricted cash account to purchase replacements for 3 HVAC units that heat and cool the jail. Current HVAC units are not working properly and are unrepairable.

**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
48500.00	40020105107	Justice Center Improvements

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

Court clerk and Judge have approved to use existing funds from the MCJAF restricted cash account to purchase replacements for 3 HVAC units that heat and cool the jail. Current HVAC units are not working properly and are unrepairable.

**Approval Activity History**

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael Thompson</div>	Thursday, February 13, 2025
Notification	Approve & 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	Thursday, February 13, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Friday, February 14, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Friday, February 14, 2025
wtrawick@trawickb.com	<div>Approve</div> <div> wtrawick@trawickb.com's signature</div> <div> Approve &amp; Sign</div>	Friday, February 14, 2025
Group Approval	<div>Approve</div>	Friday, February 14, 2025
Notification	Email sent. (Your request has been approved.) lmeredith@foleypolice.org	Friday, February 14, 2025



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