



Monday, December 8, 2025

CAPITAL ITEM BUDGET FORM

Submitted by:

Leslie Gahagan

Department

Nature Parks

Date

12/08/2025

Email

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Select item type

Capital Purchase

Item Listed in Budget

Item Not Budgeted

Capital item description

Heavy Duty Truck

Will this capital item replace a current capital asset?

Yes

Description of capital asset being replaced: 2020 Dodge Ram 1500

Serial or VIN number of capital asset being replaced: 1C6RR7KT9LS115712

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

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) 2026 and/or (2) 2026 .

Please SelectPlease Select

Budgeted Amount (1)	\$0
Planned Amount (2)	\$ 0
Budget/Plan Total (1+2)	\$0
Budgeted Grant Amount	\$0
Projected Cost/Expenditure	\$44,200
Excess/(Deficiency)	\$-44,200

Funding Information

Appropriated Amount	\$27,486
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$44,200
Excess(Deficient) Funds	\$-16,714

Explanation for deficient funds or other important information:
Dodge Truck was totaled in an accident. The insurance settlement received was \$27,486. Nature Parks saved \$6840 with a capital purchase which would offset some of the cost. The purchase of a heavy duty truck will assist with mobilizing equipment around the nature parks. Moyer Ford provided a quoye of \$44,200 for an F-250 regular cab 4x4 XL.

Request the following budget impact:
Increase Budget by APPROPRIATING Funds

Budget Category appropriating funds to:
Capital Purchase

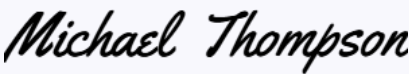


Budget Appropriation Detail:

Amount of Funds	Account Number	Account Name
9874	100-5090-5100	Capital Purchases - Nature Parks

Explanation for budget appropriation and/or transfer:

Existing truck was totaled in an accident. Insurance settled with \$27,486 after the deductible. Nature Parks did save \$6840 in the FY26 Capital Purchases account leaving the need for \$9874 in allocated funds for the purchase.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> 	Monday, December 8, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com, wtrawick@cityoffoley.org, trawickb@gulftel.com	Monday, December 8, 2025
wtrawick@trawickb.com	<div>Approve</div>  <div>  Approve & Sign </div>	Monday, December 8, 2025
Group Approval	<div>Approve</div>	Monday, December 8, 2025
Notification	Email sent. (Your request has been approved.) <div> <div>AMIC Settlement Check - 2020 Dodge - pdf</div> <div>igana@cityoffoley.org</div> <div>Budget quotes of Ford Trucks.pdf</div> </div>	Monday, December 8, 2025