



# CAPITAL ITEM BUDGET FORM

<b>Submitted by:</b> Logan Eberly	<b>Date</b> 07/28/2025
<b>Department</b> Finance Department	<b>Email</b> leberly@cityoffoley.org

<b>Select item type</b> Capital Project	<b>Item Listed in Budget</b> Capital Project Plan
--------------------------------------------	------------------------------------------------------

<b>Capital item description</b>	Deck Roof for Finance Building
---------------------------------	--------------------------------

<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) 2026 and/or (2) 2026 .

Please Select

Please Select

<b>Planned Project Amount (1)</b>	\$35,000
<b>Planned Project Amount (2)</b>	\$0
<b>Planned Project Total (1+2)</b>	\$35,000
<b>Planned Grant Amount</b>	\$0
<b>Projected Cost/Expenditure</b>	\$35,000
<b>Excess/(Deficiency)</b>	\$0

## Funding Information

<b>Appropriated Amount</b>	\$0
<b>Approved Grant Amount</b>	\$0
<b>Projected Cost/Expenditure</b>	\$35,000
<b>Excess(Deficient) Funds</b>	\$-35,000

### Explanation for deficient funds or other important information:

No funding appropriated for this portion of the project

### 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
35000	40010125100	Finance Building

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

Requesting permission to go go bid on the roof for the deck of the finance building. This was previously planned for FY26, but we are requesting to move forward this fiscal year while the building is still under construction.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Will this delay occupancy?</div> <div>Mike thompson</div>	Monday, July 28, 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	Monday, July 28, 2025
wtrawick@trawickb.com	<div>Approve</div> <div> wtrawick@trawickb.com's signature</div> <div> Approve &amp; Sign</div>	Monday, July 28, 2025
Group Approval	<div>Approve</div>	Monday, July 28, 2025
Notification	Email sent. (Your request has been approved.) leberly@cityoffoley.org	Monday, July 28, 2025