



Monday, March 17, 2025

## CAPITAL ITEM BUDGET FORM

**Submitted by:**

Kate Norris

**Date**

03/17/2025

**Department**

Library

**Email**

knorris@cityoffoley.org

**Select item type**

Capital Project

**Item Listed in Budget**

Capital Project Plan

**Capital item description**

Library Expansion - New Building

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

No

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

Yes

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

Community Project Funding

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

\$2,000,000

**Grant Amount Awarded**

\$0

**City Match Amount**

\$0

## 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)	\$15,000,000
Planned Project Amount (2)	\$7,000,000
Planned Project Total (1+2)	\$22,000,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$19,942,870
Excess/(Deficiency)	\$2,057,130

## Funding Information

Appropriated Amount	\$19,892,780
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$19,942,870
Excess(Deficient) Funds	\$-50,090

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

This is for the Library Expansion - New Building

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
50000	400-5020-5101	Library Expansion - New Building

Explanation for budget appropriation and/or transfer:

This appropriation request is for Professional Services provided by GeoCon to perform special inspections and construction materials testing for the new library. The testing and inspections will be conducted on an on-call basis and the total anticipated costs should not exceed \$50,000.

Approval Activity History

Actor	Actions	Date
Notification	Approve & Sign Step - Reminder Email sent to charrison@cityoffoley.org	Tuesday, March 18, 2025
Notification	Approve & Sign Step - Reminder Email sent to charrison@cityoffoley.org	Tuesday, March 18, 2025
Cian Harrison charrison@cityoffoley.org	<div>Approve</div> <div>Cian Harrison</div>	Tuesday, March 18, 2025
Notification	Approve & Sign request sent to group approval: <b>Require response from one person</b> <b>To:</b> wtrawick@trawickb.com, trawic kb@gulftel.com, wtrawick@city offoley.org	Tuesday, March 18, 2025
wtrawick@trawickb.com	<div>Approve</div> <div> wtrawick@trawickb.com's signature  Approve &amp; Sign</div>	Tuesday, March 18, 2025

Actor	Actions	Date
Group Approval	<a href="#">Approve</a>	Tuesday, March 18, 2025

 [Foley Public Library CMT Proposal.pdf](#)