



Thursday, March 20, 2025

CAPITAL ITEM BUDGET FORM

Submitted by:

Jeff Lee

Date

03/20/2025

Department

Parks & Recreation

Email

jlee@cityoffoley.org

Select item type

Capital Purchase

Item Listed in Budget

Capital Purchases

Capital item description

Two Ford F-150 Trucks

Will this capital item replace a current capital asset?

Yes

Description of capital asset being replaced: Two Ford Trucks

Serial or VIN number of capital asset being replaced: N/A

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

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

Budgeted Amount (1)	\$84,000
Planned Amount (2)	\$ 0
Budget/Plan Total (1+2)	\$84,000
Budgeted Grant Amount	\$0
Projected Cost/Expenditure	\$94,000
Excess/(Deficiency)	\$-10,000

Funding Information

Appropriated Amount	\$84,000
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$94,000
Excess(Deficient) Funds	\$-10,000

Explanation for deficient funds or other important information:

We originally budgeted to purchase 1 Ford Explorer and 1 Ford F-150 this year to replace 2 existing trucks. However, an existing Ford F-150 was involved in an accident and was totaled back in December. The money from the insurance company is being used to purchase the Explorer. Now we would like to move forward with purchasing 2 trucks. This is a budget neutral request since we have enough savings from previous capital purchases to cover this deficient.

Request the following budget impact:

Transfer Budgeted Funds WITHIN a Category

Budget transfer from Department to Department.

Transfer From Budget Detail:

Amount of Funds	Account Number	Account Name
10000	10050305100	Capital Purchase

Transfer To Budget Detail:

Amount of Funds	Account Number	Account Name
10000	10050305100	Capital Purchase

Explanation for budget appropriation and/or transfer:

This is not technically a budget transfer. We're using previous savings from the current capital purchase account to make up the deficient

Budget Category transferring within:

Capital Budget

Approval Activity History

Actor	Actions	Date
Notification	Approve & Sign Step - Reminder Email sent to charrison@cityoffoley.org	Friday, March 21, 2025
Notification	Approve & Sign Step - Reminder Email sent to charrison@cityoffoley.org	Friday, March 21, 2025
Cian Harrison charrison@cityoffoley.org	<div>Approve</div> <i>Cian Harrison</i>	Friday, March 21, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com, trawic kb@gulftel.com, wtrawick@city offoley.org	Friday, March 21, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawic kb@gulftel.com, wtrawick@city offoley.org	Saturday, March 22, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawic kb@gulftel.com, wtrawick@city offoley.org	Saturday, March 22, 2025

Actor	Actions	Date
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawic kb@gulftel.com, wtrawick@city offoley.org	Saturday, March 22, 2025
Notification		Saturday, March 22, 2025
Notification	Group Approval task has been escalated to: charrison@cityoffoley.org Group Approval didn't take any action in the time allowed.	Saturday, March 22, 2025
Cian Harrison charrison@cityoffoley.org	<div>Approve</div> <i>Cian Harrison</i>	Monday, March 24, 2025
Notification	Email sent. (Your request has been approved.) jlee@cityoffoley.org	Monday, March 24, 2025