



Thursday, February 20, 2025

CAPITAL ITEM BUDGET FORM

Submitted by:

Kate Norris

Department

Library

Date

02/20/2025

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	\$19,892,870
Excess/(Deficiency)	\$2,107,130

Funding Information

Appropriated Amount	\$19,412,870
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$19,892,870
Excess(Deficient) Funds	\$-480,000

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 transfer from Department to Department.

Budget Category appropriating funds to:

Capital Project

Budget Appropriation Detail:


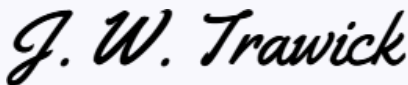
Amount of Funds	Account Number	Account Name
480000	400-5020-5101	Library Expansion - New Building

Explanation for budget appropriation and/or transfer:

Requesting to appropriate \$330,000 for audio-visual procurement and installation for the new library and an additional \$150,000 for Williams Blackstock Architects for their additional efforts in value engineering, addressing and resolving drainage issues, preserving trees, and working with new leadership.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael THompson</div>	Thursday, February 20, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Thursday, February 20, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Friday, February 21, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Friday, February 21, 2025

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> 	Friday, February 21, 2025
Notification	<p>Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org</p>	Friday, February 21, 2025
Notification	<p>Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org</p>	Saturday, February 22, 2025
Notification	<p>Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org</p>	Saturday, February 22, 2025
Notification	<p>Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org</p>	Saturday, February 22, 2025
Notification		Saturday, February 22, 2025
Notification	<p>Group Approval task has been escalated to: gschrader@cityoffoley.org Group Approval didn't take any action in the time allowed.</p>	Saturday, February 22, 2025
Cian Harrison charrison@cityoffoley.org	<p>Reassigned to: wtrawick@trawickb.com</p>	Monday, February 24, 2025
wtrawick@trawickb.com	<div>Approve</div> 	Monday, February 24, 2025



Appendix A - Major Equipment List_Re....pdf



WBA Fee Amendment 2024.11.7_Fole... .pdf