



CAPITAL ITEM BUDGET FORM

Submitted by:

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Date

01/13/2025

Department

Finance

Email

leberly@cityoffoley.org

Select item type

Capital Purchase

Item Listed in Budget

Capital Purchases

Capital item description

SUV

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):

FY25 LSTA Grant

Grant Amount Available (not yet awarded)

\$30,000

Grant Amount Awarded

\$30,000

City Match Amount

\$30,000

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 Select

Please Select

Budgeted Amount (1)	\$45,000
Planned Amount (2)	\$ 0

Budget/Plan Total (1+2)	\$45,000
Budgeted Grant Amount	\$30,000
Projected Cost/Expenditure	\$60,000

Excess/(Deficiency)	\$15,000

Funding Information


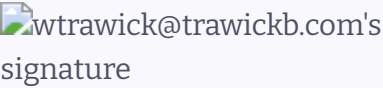

Appropriated Amount	\$45,000
Approved Grant Amount	\$30,000
Projected Cost/Expenditure	\$60,000

Excess(Deficient) Funds	\$15,000

Explanation for deficient funds or other important information:

Currently budgeted \$45k for vehicle. LSTA will allow up to \$60k vehicle with \$30k grant and \$30k match. Will need to increase capital expense account for entire purchase and amend the revenue account to offset \$30k.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div data-bbox="584 367 743 434" style="border: 1px solid #ccc; border-radius: 5px; padding: 2px 10px; display: inline-block; background-color: #e0f2f1;">Approve</div> 	Monday, January 13, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@cityoffoley.org,wtrawick@trawickb.com,trawickb@gulftel.com	Monday, January 13, 2025
wtrawick@trawickb.com	<div data-bbox="584 902 743 969" style="border: 1px solid #ccc; border-radius: 5px; padding: 2px 10px; display: inline-block; background-color: #e0f2f1;">Approve</div>   Approve & Sign	Monday, January 13, 2025
Group Approval	<div data-bbox="584 1198 743 1265" style="border: 1px solid #ccc; border-radius: 5px; padding: 2px 10px; display: inline-block; background-color: #e0f2f1;">Approve</div>	Monday, January 13, 2025
Notification	Email sent. (Your request has been approved.) leberly@cityoffoley.org	Monday, January 13, 2025