



# CAPITAL ITEM BUDGET FORM

<b>Submitted by:</b> Miriam Boone	<b>Date</b> 05/30/2025
<b>Department</b> CDD	<b>Email</b> mboone@cityoffoley.org

<b>Select item type</b> Capital Project	<b>Item Listed in Budget</b> Capital Project Plan
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<b>Capital item description</b>	CDD Generator
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<b>Will this capital item replace a current capital asset?</b>	No
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<b>Is there a Grant associated with this capital item?</b>	No
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## 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**

<b>Planned Project Amount (1)</b>	\$40,000
<b>Planned Project Amount (2)</b>	\$0
<b>Planned Project Total (1+2)</b>	\$40,000
<b>Planned Grant Amount</b>	\$0
<b>Projected Cost/Expenditure</b>	\$40,750
<b>Excess/(Deficiency)</b>	\$-750

## Funding Information

<b>Appropriated Amount</b>	\$40,000
<b>Approved Grant Amount</b>	\$0
<b>Projected Cost/Expenditure</b>	\$40,750
<b>Excess(Deficient) Funds</b>	\$-750

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

Change Order #1 was issued to haul away the generator from the CDD building

### Request the following budget impact:

Transfer Budgeted Funds BETWEEN Categories

### Budget Category transferring from:

Operational Budget

### Budget Category transferring to:

Capital Budget

### Transfer From Budget Detail:

Amount of Funds	Account Number	Account Name
750.00	10020306010	Building/Grounds Maintenance

### Transfer To Budget Detail:

Amount of Funds	Account Number	Account Name
750.00	400-2030-5101	CDD Generator

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

Please disregard the jotform from yesterday. The only outstanding change order for the generator project is for the haul away of the old generator. We will be transferring funds from building and

grounds to cover the costs.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael Thompson</div>	Friday, May 30, 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	Friday, May 30, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Saturday, May 31, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Saturday, May 31, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Saturday, May 31, 2025
Notification		Saturday, May 31, 2025
Notification	Group Approval task has been escalated to: charrison@cityoffoley.org Group Approval didn't take any action in the time allowed.	Saturday, May 31, 2025
Cian Harrison charrison@cityoffoley.org	Reassigned to: wtrawick@trawickb.com	Monday, June 2, 2025

Actor	Actions	Date
wtrawick@trawickb.com	<div>Approve</div> Wayne Trawick <i>Wayne Trawick</i>	Monday, June 2, 2025
Notification	Email sent. (Your request has been approved.) mboone@cityoffoley.org	Monday, June 2, 2025

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