



CAPITAL ITEM BUDGET FORM

Submitted by:

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Date

02/27/2025

Department

Infrastructure and Development

Email

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Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

Streetscape Improvements

Will this capital item replace a current capital asset?

No

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) 2024 and/or (2) 2024 .

Please Select

Please Select

Planned Project Amount (1)	\$55,415
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$55,415
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$59,665
Excess/(Deficiency)	\$-4,250

Funding Information

Appropriated Amount	\$55,500
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$59,665
Excess(Deficient) Funds	\$-4,165

Explanation for deficient funds or other important information:

FY24 budgetary oversight caused an invoice to be coded incorrectly

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
4165.00	400-3020-5110	Streetscape Improvements

Explanation for budget appropriation and/or transfer:

An invoice was coded incorrectly in FY24 causing addition funds to be needed.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael Thompson</div>	Thursday, February 27, 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 27, 2025
wtrawick@trawickb.com	<div>Approve</div> <div> wtrawick@trawickb.com's signature  Approve & Sign</div>	Thursday, February 27, 2025
Group Approval	<div>Approve</div>	Thursday, February 27, 2025
Notification	Email sent. (Your request has been approved.) wmetz@cityoffoley.org	Thursday, February 27, 2025