



CAPITAL ITEM BUDGET FORM

Submitted by: Daisha Barnes	Date 10/03/2025
Department Engineering	Email dbarnes@cityoffoley.org

Select item type Capital Project	Item Listed in Budget Capital Purchases
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Capital item description	Cat Alley Entrance Project
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Will this capital item replace a current capital asset?	No
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Is there a Grant associated with this capital item?	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) 2026 and/or (2) 2026 .

Please SelectPlease Select

Planned Project Amount (1)	\$120,000
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$120,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$11,000
Excess/(Deficiency)	\$109,000

Funding Information

Appropriated Amount	\$0
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$11,000
Excess(Deficient) Funds	\$ -11,000

Explanation for deficient funds or other important information:

Professional Services contract to begin the Cat Alley Entrance project

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
11000	new project no acct # yet	Cat Alley Entrance Project

Explanation for budget appropriation and/or transfer:

Professional Services contract to begin the Cat Alley Entrance project

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	Approve Michael Thompson	Friday, October 3, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: trawickb@gulftel.com,wtrawick@trawickb.com,wtrawick@cityoffoley.org	Friday, October 3, 2025
wtrawick@trawickb.com	Approve wtrawick@trawickb.com's signature  Approve & Sign	Saturday, October 4, 2025
Group Approval	Approve	Saturday, October 4, 2025
Notification	Email sent. (Your request has been approved.) dbarnes@cityoffoley.org	Saturday, October 4, 2025

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