

## **CAPITAL ITEM BUDGET FORM**

Submitted by:	Date	10/03,	/2025
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Daisha Barnes

Department

Engineering

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Select item type Item Listed in Budget

Capital Project Capital Purchases

Capital item descriptionCat Alley Entrance Project

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

<u>Budgeted Capital Purchase:</u> Approved and funds are appropriated by the City Council as part of the adoption of the Current Fiscal Year Budget.

<u>Planned Capital Purchase:</u> 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.

<u>Capital Project</u>: 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 Select Please Select

1

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@cit yoffoley.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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