



## CAPITAL ITEM BUDGET FORM

**Submitted by:**

Daisha Barnes

**Department**

Engineering

**Date**

05/08/2025

**Email**

dbarnes@cityoffoley.org

**Select item type**

Capital Project

**Item Listed in Budget**

Capital Project Plan

**Capital item description**

East Jessamine Extension

**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) 2025 .

Please Select

Please Select

Planned Project Amount (1)	\$425,000
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$425,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$495,000
Excess/(Deficiency)	\$-70,000

## Funding Information

Appropriated Amount	\$70,000
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$495,000
Excess(Deficient) Funds	\$-425,000

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

Additional items added to original 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
70000	400-3010-5100	E

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

Additional items added to original project

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael Thompson</div>	Thursday, May 8, 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	Thursday, May 8, 2025
wtrawick@trawickb.com	<div>Approve</div> <div> wtrawick@trawickb.com's signature  Approve &amp; Sign</div>	Thursday, May 8, 2025
Group Approval	<div>Approve</div>	Thursday, May 8, 2025
Notification	Email sent. (Your request has been approved.) dbarnes@cityoffoley.org	Thursday, May 8, 2025