



CAPITAL ITEM BUDGET FORM

Submitted by:
David Thompson

Department
Leisure Services

Date 09/25/2025

Email
dthompson@cityoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project - Impact Fee

Capital item description

Mills Park Property 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) 2025 and/or (2) 2026 .

Please Select

Please Select

Planned Project Amount (1)	\$250,000
Planned Project Amount (2)	\$1,500,000
Planned Project Total (1+2)	\$1,750,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$643,935
Excess/(Deficiency)	\$1,106,065

Funding Information

Appropriated Amount	\$406,535
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$643,935
Excess(Deficient) Funds	\$-237,400

Explanation for deficient funds or other important information:

Explanation for the deficient is the requesting amount. Public Works to help with the site work by renting equipment for Mills Park Improvements and additional services from GMC.

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
237400	208-5030-5103	Mills Park Property Improvements

Explanation for budget appropriation and/or transfer:

Rental equipment by Public Works to help with the Mill park Improvements and additional professional services from GMC.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael Thompson</div>	Thursday, September 25, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@cityoffoley.org, trawickb@gulftel.com, wtrawick@trawickb.com	Thursday, September 25, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Friday, September 26, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Friday, September 26, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Friday, September 26, 2025
Notification		Friday, September 26, 2025
Notification	Group Approval task has been escalated to: charrison@cityoffoley.org Group Approval didn't take any action in the time allowed.	Friday, September 26, 2025
Cian Harrison charrison@cityoffoley.org	Reassigned to: wtrawick@trawickb.com	Monday, September 29, 2025

Actor	Actions	Date
wtrawick@trawickb.com	<div>Approve</div> <i>Wayne Trawick</i>	Monday, September 29, 2025
Notification	Email sent. (Your request has been approved.) dthompson@cityoffoley.org	Monday, September 29, 2025