



CAPITAL ITEM BUDGET FORM

Submitted by:

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Department

Engineering

Date

07/24/2026

Email

dbarnes@cityoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

Mills Community Pedestrian Improvements 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

Budgeted Capital Purchase: Included in the 10-Year Capital Purchase Plan - current fiscal year column - These 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 Purchase Plan - future fiscal year columns - These funds are not appropriated at the time of budget adoption and must be voted on by the Council separately from the budget.

Planned Capital Project: Included in the 10-Year Capital Projects Plan - current and future fiscal year columns - These funds are not appropriated at the time of budget adoption and must be voted on by the Council separately from the budget.

The approved current fiscal year budget shows the capital item expenditure is budgeted/planned in

fiscal year(s) (1)2026and/or (2) 2026

Please SelectPlease Select

Planned Project Amount (1)	\$100,000
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$100,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$216,842
Excess/(Deficiency)	\$-116,842

Funding Information

Appropriated Amount	\$100,000
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$216,842
Excess(Deficient) Funds	\$-116,842

Explanation for deficient funds or other important information:

Due to Calendar days being increased, the cost estimate being higher as well as including Geotech fees.

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
120000	400-3020-5174	Mills Community Pedestrian Improvements Project

Explanation for budget appropriation and/or transfer:

Due to Calendar days being increased, the cost estimate being higher as well as including Geotech fees.

Flow Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	Approve Michael Thompson	Monday, July 27, 2026
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@cityoffoley.org,wtrawick@trawickb.com,trawickb@gulftel.com	Monday, July 27, 2026
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,trawickb@gulftel.com,wtrawick@cityoffoley.org	Tuesday, July 28, 2026
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,trawickb@gulftel.com,wtrawick@cityoffoley.org	Tuesday, July 28, 2026
wtrawick@trawickb.com	Approve wtrawick@trawickb.com's signature  Approve & Sign	Tuesday, July 28, 2026
Group Approval	Approve	Tuesday, July 28, 2026
Notification	Email sent. (Your request has been approved.) dbarnes@cityoffoley.org	Tuesday, July 28, 2026