

### **CAPITAL ITEM BUDGET FORM**

Submitted by:	Date 10	0/09/2025
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Leslie Gahagan

**Email** Department

Environmental

lgahagan@cityoffoley.org

Select item type **Item Listed in Budget** 

Capital Project Capital Project Plan

Capital item description Beulah Heights Drainage 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: 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

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

> Please Select Please Select

> > 1

Planned Project Amount (1) \$168,600

Planned Project Amount (2) \$0

Planned Project Total (1+2) \$168,600

Planned Grant Amount \$0

Projected Cost/Expenditure \$193,600

Excess/(Deficiency) \$-25,000

# **Funding Information**

**Appropriated Amount** \$168,600

**Approved Grant Amount** \$0

**Projected Cost/Expenditure** \$193,600

Excess(Deficient) Funds \$-25,000

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

Construction Administration Services

#### 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
25000	400-2040-5102	Beulah Heights Drainage Project

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

The construction bid came in less than budgeted and would offset these administrative costs.

## **Approval Activity History**

Actor	Actions	Date
mthompson@cityoffoley.org	Approve  Michael Thompson	Thursday, October 9, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: trawickb@gulftel.com,wtrawick@cityoffoley.org,wtrawick@trawickb.com	Thursday, October 9, 2025
wtrawick@trawickb.com	Approve  wtrawick@trawickb.com's signature Approve & Sign	Thursday, October 9, 2025
Group Approval	Approve	Thursday, October 9, 2025
Notification	Email sent. (Your request has been approved.) lgahagan@cityoffoley.org	Thursday, October 9, 2025



Addendum No2 - Exhibit C.pdf



Addendum No2 - Michigan Ave Storm... .pdf