



## CAPITAL ITEM BUDGET FORM

**Submitted by:**

Daisha Barnes

**Department**

Engineering

**Date**

08/07/2025

**Email**

dbarnes@cityoffoley.org

**Select item type**

Capital Project

**Item Listed in Budget**

Capital Project Plan

**Capital item description**

New Public Works Campus

**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

<b>Planned Project Amount (1)</b>	\$25,000
<b>Planned Project Amount (2)</b>	\$0
<b>Planned Project Total (1+2)</b>	\$25,000
<b>Planned Grant Amount</b>	\$0
<b>Projected Cost/Expenditure</b>	\$50,000
<b>Excess/(Deficiency)</b>	\$-25,000

## Funding Information

<b>Appropriated Amount</b>	\$25,000
<b>Approved Grant Amount</b>	\$0
<b>Projected Cost/Expenditure</b>	\$50,000
<b>Excess(Deficient) Funds</b>	\$-25,000

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

Additional funding to complete the services for GeoCon's construction Engineering and inspection services to cover the structural elements to cover the structural elements, earthwork, pavement, and concrete testing.

### 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	400-1060-5100 R66	Public Works Campus

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

Additional funding to complete the services for GeoCon's construction Engineering and inspection services to cover the structural elements to cover the structural elements, earthwork, pavement, and concrete testing.

Approval Activity History

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

 GeoCon Foley Public Works Additional....pdf