



CAPITAL ITEM BUDGET FORM

Submitted by:

Leslie Gahagan

Date

05/15/2026

Department

Nature Parks

Email

lgahagan@cityoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

South Entrance Restroom and Pavilion GCNP

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) and/or (2) .
Please Select **Please Select**

Planned Project Amount (1)	\$50,000
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$50,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$48,800
Excess/(Deficiency)	\$1,200

Funding Information

Appropriated Amount	\$0
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$48,800
Excess(Deficient) Funds	\$-48,800

Explanation for deficient funds or other important information:

The funds will need to be appropriated for the capital project design and engineering. FY27 capital project plan will include the construction estimate.

Request the following budget impact:

Increase Budget by APPROPRIATING Funds

Budget Category appropriating funds to:

Capital Project


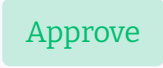


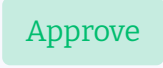
Budget Appropriation Detail:

Amount of Funds	Account Number	Account Name
48800	40050905121	South Entrance Restroom and Pavilion GCNP

Explanation for budget appropriation and/or transfer:

New capital project design phase

Flow Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<p></p> <p><i>Michael Thompson</i></p>	Friday, May 15, 2026
Notification	<p>Approve & Sign request sent to group approval: Require response from one person To: wtrawick@cityoffoley.org, trawickb@gulftel.com, wtrawick@trawickb.com</p>	Friday, May 15, 2026
wtrawick@trawickb.com	<p></p> <p> wtrawick@trawickb.com's signature</p> <p> Approve & Sign</p>	Friday, May 15, 2026
Group Approval	<p></p>	Friday, May 15, 2026
Notification	<p>Email sent. (Your request has been approved.) lgahagan@cityoffoley.org</p>	Friday, May 15, 2026



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