



CAPITAL ITEM BUDGET FORM

Submitted by: Leslie Gahagan	Date 06/09/2025
Department Nature Parks	Email lgahagan@cityoffoley.org

Select item type Capital Project	Item Listed in Budget Capital Project Plan
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Capital item description	Schreiber Trail at Wolf Creek
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Will this capital item replace a current capital asset?	No
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Is there a Grant associated with this capital item?	No
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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) 2025 .

Please SelectPlease Select

Planned Project Amount (1)	\$45,000
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$45,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$55,000
Excess/(Deficiency)	\$-10,000

Funding Information

Appropriated Amount	\$0
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$55,000
Excess(Deficient) Funds	\$-55,000

Explanation for deficient funds or other important information:

The funds will need to be appropriated for the captial project. The projected cost is \$10,000 over the planned amount due to increased design costs plus geotechnical.

Request the following budget impact:

Increase Budget by APPROPRIATING Funds

Budget transfer from Department/Fund to Department/Fund.

Budget Category appropriating funds to:

Capital Project



Budget Appropriation Detail:

Amount of Funds	Account Number	Account Name
55000	400-5090-5119	Schreiber Trail at Wolf Creek

Explanation for budget appropriation and/or transfer:

The funds will need to be appropriated for the captial project.

Approval Activity History

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



Schreiber LID Trail.pdf



Capital Project Fact Sheet - Schreibe... .docx