



CAPITAL ITEM BUDGET FORM

Submitted by: Daisha Barnes	Date 08/21/2025
Department Engineering	Email dbarnes@cityoffoley.org

Select item type Capital Project	Item Listed in Budget Capital Project Plan
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Capital item description	Public Works Campus (Ammons & Blackmon)
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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) 2024 and/or (2) 2025 .

Please Select

Please Select

Planned Project Amount (1)	\$375,772,675
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$375,772,675
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$71,113
Excess/(Deficiency)	\$375,701,562

Funding Information

Appropriated Amount	\$0
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$71,113
Excess(Deficient) Funds	\$ -71,113

Explanation for deficient funds or other important information:

Installation of two grinder pumps on the east side of Juniper Street.

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
71113	400-1060-5100 R66	Public Works Campus

Explanation for budget appropriation and/or transfer:

Installation of two grinder pumps on the east side of Juniper Street.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael Thompson</div>	Thursday, August 21, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@cityoffoley.org,wtrawick@trawickb.com,trawickb@gulftel.com	Thursday, August 21, 2025
wtrawick@trawickb.com	<div>Approve</div> <div>wtrawick@trawickb.com's signature  Approve & Sign</div>	Thursday, August 21, 2025
Group Approval	<div>Approve</div>	Thursday, August 21, 2025
Notification	Email sent. (Your request has been approved.) dbarnes@cityoffoley.org	Thursday, August 21, 2025

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