



Wednesday, July 8, 2026

CAPITAL ITEM BUDGET FORM

Submitted by:

Rachel Keith

Department

Finance

Date

07/08/2026

Email

rkeith@cityoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

Airport Drainage Improvements

Will this capital item replace a current capital asset?

No

Is there a Grant associated with this capital item?

Yes

Name of Grant (if applicable):

Airport Improvement Program (AIP)

Grant Amount Available (not yet awarded)

\$0

Grant Amount Awarded

\$287,101

City Match Amount

\$36,590

Grant Percentage 87%

City Percentage 10.5%

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) 2027 and/or (2) 2028 .

Please Select	Please Select
Planned Project Amount (1)	\$17,000
Planned Project Amount (2)	\$223,400
Planned Project Total (1+2)	\$240,400
Planned Grant Amount	\$287,101
Projected Cost/Expenditure	\$330,275
Excess/(Deficiency)	\$197,226

Funding Information

Appropriated Amount	\$0
Approved Grant Amount	\$287,101
Projected Cost/Expenditure	\$330,275
Excess(Deficient) Funds	\$-43,174

Explanation for deficient funds or other important information:
Project cost exceeded estimate and available grant fund max was \$287,101.

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
275000	400-1070-5111	Airport Drainage Improvements

Explanation for budget appropriation and/or transfer:

Construction cost with 10% contingency equals \$275,000. The cost of construction and previously approved engineering services will be offset by FAA grant in the amount of \$287,010.

Flow Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	Approve Michael Thompson	Thursday, July 9, 2026
Notification	Approve & Sign request sent to group approval: Require response from one person To: trawickb@gulftel.com,wtrawick@cityoffoley.org,wtrawick@trawickb.com	Thursday, July 9, 2026
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,trawickb@gulftel.com,wtrawick@cityoffoley.org	Thursday, July 9, 2026
wtrawick@trawickb.com	Approve wtrawick@trawickb.com's signature  Approve & Sign	Thursday, July 9, 2026
Group Approval	Approve	Thursday, July 9, 2026
mthompson@cityoffoley.org	Approve Michael Thompson	Monday, July 13, 2026

Actor	Actions	Date
Notification	Approve & Sign request sent to group approval: Require response from one person To: trawickb@gulftel.com,wtrawick@cityoffoley.org,wtrawick@trawickb.com	Monday, July 13, 2026
wtrawick@trawickb.com	Approve wtrawick@trawickb.com's signature  Approve & Sign	Monday, July 13, 2026
Group Approval	Approve	Monday, July 13, 2026