



CAPITAL ITEM BUDGET FORM

Submitted by:

Wynter Metz

Department

Street Department

Date

09/30/2024

Email

wmetz@cityoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

Cedar Street Sidewalk Phase I

Will this capital item replace a current capital asset?

No

Is a Grant associated with this item?

No

Budget Information - Capital Purchase

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.

Planned Project Amount (1)

\$135,000

Planned Project Amount (2)

\$0

Planned Project Total (1+2)

\$135,000

Approved Grant Amount

\$0

Less Projected Cost/Expense

\$172,000

Excess/(Deficiency)

\$-37,000

Funding Information

Amount Appropriated

\$135,000

Amount of Approved Grant

\$0

Less Projected Cost/Expense

\$172,000

Excess/(Deficient) Funds

\$-37,000

Explanation for deficient funds:

1350 sq additional sidewalk is needed to connect the Mel Roberts sidewalk to the Cedar St Phase 1 sidewalk

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
37000	400-3010-5101 A23 CP	New Sidewalks

Explanation for budget appropriation and/or transfer:

This section of sidewalk will connect Mel Roberts park sidewalk to the existing Cedar St PH1 sidewalk for connectivity. The original scope of work was shy 1,350 sq of sidewalk.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael thompson</div>	Monday, September 30, 2024

Actor	Actions	Date
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Monday, September 30, 2024
wtrawick@trawickb.com	<div>Approve</div> <div>J.W. Trawick</div> <div> Approve & Sign</div>	Monday, September 30, 2024
Group Approval	<div>Approve</div>	Monday, September 30, 2024
Notification	Email sent. (Your request has been approved.) wmetz@cityoffoley.org	Monday, September 30, 2024

 Cedar St Phase 1-A South (1).pdf