



CAPITAL ITEM BUDGET FORM

Submitted by: Leslie Gahagan	Date 07/25/2025
Department Environmental	Email lgahagan@cityoffoley.org

Select item type Capital Project	Item Listed in Budget Capital Project Plan
Capital item description	Beulah Heights Drainage Project

Will this capital item replace a current capital asset?	No
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Is there a Grant associated with this capital item?	Yes
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Name of Grant (if applicable):	Mobile Bay National Estuary Program & ADEM 319 Grant
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Grant Amount Available (not yet awarded)
\$546,982

Grant Amount Awarded	City Match Amount
\$546,982	\$0

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)

2026

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Please Select

Please Select

Planned Project Amount (1)	\$500,601
Planned Project Amount (2)	\$1,482,504
Planned Project Total (1+2)	\$1,983,105
Planned Grant Amount	\$546,982
Projected Cost/Expenditure	\$1,912,351
Excess/(Deficiency)	\$617,736

Funding Information

Appropriated Amount	\$1,912,351
Approved Grant Amount	\$546,982
Projected Cost/Expenditure	\$1,912,351
Excess(Deficient) Funds	\$546,982

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
1912351	400-2040-5102	Beulah Heights Drainage Project

Explanation for budget appropriation and/or transfer:

Capital Project Construction

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Mike Thompson</div>	Monday, July 28, 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, July 28, 2025
wtrawick@trawickb.com	<div>Approve</div> <div> wtrawick@trawickb.com's signature</div> <div> Approve & Sign</div>	Monday, July 28, 2025
Group Approval	<div>Approve</div>	Monday, July 28, 2025
Notification	Email sent. (Your request has been approved.) lgahagan@cityoffoley.org	Monday, July 28, 2025



Michigan St Pond Cost Estimate.pdf