

## **CAPITAL ITEM BUDGET FORM**

**Submitted by:** 

**Date** 

07/23/2025

Chad Raybon

**Department** 

**Email** 

Street Department

craybon@cityoffoley.org

Select item type

**Item Listed in Budget** 

Capital Purchase

Item Not Budgeted

**Capital item description** 

Grant Acceptance from Riviera Utilities

Will this capital item replace a current capital asset?

No

Is there a Grant associated with this capital item?

Yes

Grant Amount Available

(not yet awarded)

\$0

**Grant Amount Awarded** 

**City Match Amount** 

\$30,000

\$0

Grant Percentage 100

%

## CAPITAL PURCHASE/PROJECT EXPENDITURE

## **Budget Information**

<u>Budgeted Capital Purchase:</u> Approved and funds are appropriated by the City Council as part of the adoption of the Current Fiscal Year Budget.

<u>Planned Capital Purchase:</u> 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.

<u>Capital Project</u>: 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 Select	Please Select	
Budgeted Amount (1)	\$0	
Planned Amount (2)	\$0	
Budget/Plan Total (1+2)	\$0	
<b>Budgeted Grant Amount</b>	\$0	
Projected Cost/Expenditure	\$0	
Excess/(Deficiency)	\$0	

## **Funding Information**

Appropriated Amount	\$0
Approved Grant Amount	\$30,000
Projected Cost/Expenditure	\$0
Excess(Deficient) Funds	\$30,000

#### Explanation for deficient funds or other important information:

Funds will be used for Dyas Parking Lot Improvement Project

#### 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
30000	400-3020-4661	Riviera Utilities- Contributions

# **Explanation for budget appropriation and/or transfer:**Accepting Grant from Riviera Utilities

## Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	Approve  Michael Thompson	Wednesday, July 23, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com,trawickb@gulftel.com,wtrawick@city offoley.org	Wednesday, July 23, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,trawic kb@gulftel.com,wtrawick@city offoley.org	Thursday, July 24, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,trawic kb@gulftel.com,wtrawick@city offoley.org	Thursday, July 24, 2025
wtrawick@trawickb.com	Approve  Wayne Trawick  wtrawick@trawickb.com's signature  Approve & Sign	Thursday, July 24, 2025
Group Approval	Approve	Thursday, July 24, 2025

Actor	Actions	Date
Notification	Email sent. (Your request has been approved.) craybon@cityoffoley.org	Thursday, July 24, 2025



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