



# CAPITAL ITEM BUDGET FORM

**Submitted by:**

Wynter Metz

**Department**

Public Works

**Date**

08/09/2024

**Email**

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**Select item type**

Capital Project

**Item Listed in Budget**

Capital Project Plan

**Capital item description**

Cedar Street Sidewalk Phase II

**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.

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<b>Planned Project Amount (1)</b>	\$1,000,000
<b>Planned Project Amount (2)</b>	\$0
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<b>Planned Project Total (1+2)</b>	\$1,000,000
<b>Approved Grant Amount</b>	\$0
<b>Less Projected Cost/Expense</b>	\$62,000
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Excess/(Deficiency) \$938,000

## Funding Information

Amount Appropriated \$706,773

Amount of Approved Grant \$0

Less Projected Cost/Expense \$-62,000

Excess/(Deficient) Funds \$768,773

### Explanation for deficient funds:

Phase 2 design of Cedar Sidewalk (fern to peachtree) professional services estimated at \$61,700. We have appropriated \$706,772.79 of the \$1M planned, leaving \$293,227.21 available in the plan. This design requires more engineering due to the existing ROW that we are having to work with.

### Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<p>Approve</p> <p><i>Michael Thompson</i></p>	Friday, August 9, 2024
Notification	<p>Approve &amp; Sign request sent to group approval: <b>Require response from one person</b> To: wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org</p>	Friday, August 9, 2024
wtrawick@trawickb.com	<p>Approve</p> <p><i>J.W. Trawick</i></p> <p>👤 Approve &amp; Sign</p>	Friday, August 9, 2024
Group Approval	<p>Approve</p>	Friday, August 9, 2024

Actor	Actions	Date
Notification	Email sent. (Your request has been approved.) wmetz@cityoffoley.org	Friday, August 9, 2024

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