



Thursday, September 25, 2025

## CAPITAL ITEM BUDGET FORM

**Submitted by:**

Rachel Keith

**Department**

Finance

**Date**

09/25/2025

**Email**

rkeith@cityoffoley.org

**Select item type**

Capital Project

**Item Listed in Budget**

Capital Project Plan

**Capital item description**

Airport Apron Rehab

**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):**

ALDOT Airport Improvement Funding Agreement

**Grant Amount Available (not yet awarded)**

\$0

**Grant Amount Awarded**

\$303,755

**City Match Amount**

\$101,252

Grant Percentage 75%

City Percentage 25%

## 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) 2026 and/or (2) 2026 .

Please Select Please Select

Planned Project Amount (1)	\$501,783
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$501,783
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$0
Excess/(Deficiency)	\$501,783

Funding Information

Appropriated Amount	\$100,000
Approved Grant Amount	\$303,755
Projected Cost/Expenditure	\$0
Excess(Deficient) Funds	\$403,755

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
364400	400-1070-5105	Airport Apron Rehab

Explanation for budget appropriation and/or transfer:

\$364,400 requested for construction cost

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael Thompson</div>	Thursday, September 25, 2025
Notification	Approve & Sign request sent to group approval: <b>Require response from one person</b> <b>To:</b> trawickb@gulftel.com,wtrawick@trawickb.com,wtrawick@cityoffoley.org	Thursday, September 25, 2025
wtrawick@trawickb.com	<div>Approve</div> <div> wtrawick@trawickb.com's signature  Approve &amp; Sign</div>	Friday, September 26, 2025
Group Approval	<div>Approve</div>	Friday, September 26, 2025
Notification	Email sent. (Your request has been approved.) rkeith@cityoffoley.org	Friday, September 26, 2025
<div> Foley Municipal Airport_2025 State Gr... .pdf</div>		<div> 1203873.001_Bid Result Letter_OWNER.pdf</div>