



CAPITAL ITEM BUDGET FORM

| | |
|--|--|
| Submitted by: Leslie Gahagan | Date 04/11/2025 |
| Department Environmental | Email lgahagan@cityoffoley.org |

| | |
|--|--|
| Select item type Capital Project | Item Listed in Budget Capital Project Plan |
|--|--|

| | |
|---------------------------------|------------------------|
| Capital item description | Wolf Creek Restoration |
|---------------------------------|------------------------|

| | |
|--|----|
| 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): | NFWF |
|---------------------------------------|------|

| |
|---|
| Grant Amount Available (not yet awarded) |
| \$0 |

| | |
|-----------------------------|--------------------------|
| Grant Amount Awarded | City Match Amount |
| \$183,500 | \$0 |

| | |
|----------------------------------|----------------------------|
| Grant Percentage <u>100</u> % | City Percentage <u>0</u> % |
|----------------------------------|----------------------------|

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) 2025 .

| Please Select | Please Select |
|-----------------------------|---------------|
| | |
| Planned Project Amount (1) | \$183,500 |
| Planned Project Amount (2) | \$0 |
| Planned Project Total (1+2) | \$183,500 |
| Planned Grant Amount | \$-183,500 |
| Projected Cost/Expenditure | \$0 |
| Excess/(Deficiency) | \$0 |



Funding Information

| | |
|----------------------------|-----------|
| Appropriated Amount | \$0 |
| Approved Grant Amount | \$183,500 |
| Projected Cost/Expenditure | \$183,500 |
| Excess(Deficient) Funds | \$0 |

Explanation for deficient funds or other important information:

The is for the construction project management through Volkert for the restoration projects.

Approval Activity History

| Actor | Actions | Date |
|---------------------------|---|------------------------|
| mthompson@cityoffoley.org | <div>Approve</div> <div>Michael Thompson</div> | Friday, April 11, 2025 |
| Notification | Approve & Sign request sent to group approval: Require response from one person To: | Friday, April 11, 2025 |
| wtrawick@trawickb.com | <div>Approve</div> <div>Wayne Trawick</div> <div>wtrawick@trawickb.com's signature</div> <div> Approve & Sign</div> | Friday, April 11, 2025 |
| Group Approval | <div>Approve</div> | Friday, April 11, 2025 |
| Notification | Email sent. (Your request has been approved.) lgahagan@cityoffoley.org | Friday, April 11, 2025 |

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