



Thursday, February 6, 2025

## CAPITAL ITEM BUDGET FORM

**Submitted by:**

Logan Eberly

**Department**

Finance

**Date**

02/06/2025

**Email**

leberly@cityoffoley.org

**Select item type**

Capital Project

**Item Listed in Budget**

Item Not Budgeted

**Capital item description**

HSIP Hwy 98 Pedestrian Improvements

**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):**

HSIP - Pedestrian Safety Improvements along US-98 from Cedar St to Chicago St.

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

\$0

**Grant Amount Awarded**

\$802,660

**City Match Amount**

\$89,184

Grant Percentage 90%

City Percentage 10%

## 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) 

N/A

 and/or (2) 

N/A

 .

Please Select

Please Select

Planned Project Amount (1)	\$0
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$0
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$891,845
Excess/(Deficiency)	\$-891,845

## Funding Information

Appropriated Amount	\$0
Approved Grant Amount	\$802,660
Projected Cost/Expenditure	\$891,845
Excess(Deficient) Funds	\$-89,185

**Explanation for deficient funds or other important information:**  
Project expenses and grant revenue not account for in the capital plan

**Request the following budget impact:**

Increase Budget by APPROPRIATING Funds

Budget transfer from Department to Department.

**Budget Category appropriating funds to:**

Capital Project



Budget Appropriation Detail:

Amount of Funds	Account Number	Account Name
891845.00	400-3020-5178	HSIP Hwy 98 Pedestrian Improvements
802660.50	400-3020-4209	HSIP Hwy 98 Pedestrian Impv Grant

Explanation for budget appropriation and/or transfer:

Project expenses and grant revenue need to be appropriated

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Mike Thompson</div>	Thursday, February 6, 2025
Notification	Approve & Sign request sent to group approval: <b>Require response from one person</b> To: wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Thursday, February 6, 2025
wtrawick@trawickb.com	<div>Approve</div> <div> wtrawick@trawickb.com's signature</div> <div> Approve &amp; Sign</div>	Thursday, February 6, 2025
Group Approval	<div>Approve</div>	Thursday, February 6, 2025
Notification	Email sent. (Your request has been approved.) leberly@cityoffoley.org	Thursday, February 6, 2025

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