



Monday, July 27, 2026

## CAPITAL ITEM BUDGET FORM

**Submitted by:**

Logan Eberly

**Department**

Finance for Environmental

**Date**

07/27/2026

**Email**

leberly@cityoffoley.org

**Select item type**

Capital Project

**Item Listed in Budget**

Capital Project Plan

**Capital item description**

Beulah Heights Regional Drainage

**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):**

MBNEP

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

\$0

**Grant Amount Awarded**

\$390,028

**City Match Amount**

\$0

## CAPITAL PURCHASE/PROJECT EXPENDITURE

### Budget Information

**Budgeted Capital Purchase:** Included in the 10-Year Capital Purchase Plan - current fiscal year column - These 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 Purchase Plan - future fiscal year columns - These funds are not appropriated at the time of budget adoption and must be voted on by the Council separately from the budget.

**Planned Capital Project:** Included in the 10-Year Capital Projects Plan - current and future fiscal year columns - These funds are not appropriated at the time of budget adoption and must be voted on by the Council separately from the budget.

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)  | \$2,134,451   |
| Planned Project Amount (2)  | \$0           |
|                             |               |
| Planned Project Total (1+2) | \$2,134,451   |
| Planned Grant Amount        | \$390,028     |
| Projected Cost/Expenditure  | \$2,134,451   |
|                             |               |
| Excess/(Deficiency)         | \$390,028     |
|                             |               |

## Funding Information

|                            |             |
|----------------------------|-------------|
| Appropriated Amount        | \$1,982,995 |
| Approved Grant Amount      | \$390,028   |
| Projected Cost/Expenditure | \$2,134,451 |
|                            |             |
| Excess(Deficient) Funds    | \$238,572   |
|                            |             |

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                                   |
|-----------------|----------------|------------------------------------------------|
| 70000           | 400-2040-4201  | MBNEP Grant - Beulah Heights Regional Drainage |

**Explanation for budget appropriation and/or transfer:**

The MBNEP has award the City of Foley an additional \$70,000 for the design and upgrade the Michigan Street Regional Detention Facility to incorporate low impact development techniques. The Environmental Department requests to memorialize the acceptance the amendment #2 to the subrecipient grant agreement and amend the revenue account accordingly.

**Flow Activity History**

| Actor                     | Actions                                                                                                                                                                                                                                                              | Date                   |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| mthompson@cityoffoley.org | <div>Approve</div> <div>Michael Thompson</div>                                                                                                                                                                                                                       | Monday, July 27, 2026  |
| Notification              | Approve & Sign request sent to group approval:<br><b>Require response from one person</b><br><b>To:</b><br>trawickb@gulftel.com,wtrawick@trawickb.com,wtrawick@cityoffoley.org                                                                                       | Monday, July 27, 2026  |
| Notification              | Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,trawickb@gulftel.com,wtrawick@cityoffoley.org                                                                                                                                                     | Monday, July 27, 2026  |
| wtrawick@trawickb.com     | <div>Approve</div> <div>wtrawick@trawickb.com's signature</div> <div> Approve &amp; Sign</div> | Tuesday, July 28, 2026 |
| Group Approval            | <div>Approve</div>                                                                                                                                                                                                                                                   | Tuesday, July 28, 2026 |
| Notification              | Email sent. (Your request has been approved.)<br>leberly@cityoffoley.org                                                                                                                                                                                             | Tuesday, July 28, 2026 |



City of Foley- Subrecipient Amendmen....pdf