



CAPITAL ITEM BUDGET FORM

Submitted by:

Logan Eberly

Department

Finance

Date

07/25/2025

Email

leberly@cityoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

Jame Rd Extension Project

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):

Baldwin County Commission

Grant Amount Available (not yet awarded)

\$0

Grant Amount Awarded

\$2,100,000

City Match Amount

\$2,100,000

Grant Percentage 50%

City Percentage 50%

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) 2026 .

Please Select Please Select

Planned Project Amount (1)	\$200,000
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$200,000
Planned Grant Amount	\$2,100,000
Projected Cost/Expenditure	\$200,000
Excess/(Deficiency)	\$2,100,000

Funding Information

Appropriated Amount	\$200,000
Approved Grant Amount	\$2,100,000
Projected Cost/Expenditure	\$200,000
Excess(Deficient) Funds	\$2,100,000

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
2100000	400-3020-4300	County Project Funding

Explanation for budget appropriation and/or transfer:

Previously under 25-1203-RES, Council approved the intergovernmental service agreement with Baldwin County Commission for the James Road extension project, however, no accounts were amended along with that resolution. The expenses are currently budgeted under 400-3010-5100 CR10, however, the budget need to be transferred to 400-3020-5180. The County has agreed to pay for 50% of the James Road extension as long as the total project costs do not exceed \$4,200,000 (\$2,100,000 City portion & \$2,100,000 County portion). The City would also like to amend the budget to account for the \$2,100,000.00 in County reimbursement for this project under 400-3020-4300.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael Thompson</div>	Friday, July 25, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@cityoffoley.org,wtrawick@trawickb.com,trawickb@gulftel.com	Friday, July 25, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,trawickb@gulftel.com,wtrawick@cityoffoley.org	Saturday, July 26, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,trawickb@gulftel.com,wtrawick@cityoffoley.org	Saturday, July 26, 2025
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,trawickb@gulftel.com,wtrawick@cityoffoley.org	Saturday, July 26, 2025
Notification		Saturday, July 26, 2025
Notification	Group Approval task has been escalated to: charrison@cityoffoley.org Group Approval didn't take any action in the time allowed.	Saturday, July 26, 2025

Actor	Actions	Date
Cian Harrison charrison@cityoffoley.org	Reassigned to: wtrawick@trawickb.com	Tuesday, July 29, 2025
wtrawick@trawickb.com	<div>Approve</div> <div>John W Trawick</div>	Tuesday, July 29, 2025
Notification	Email sent. (Your request has been approved.) leberly@cityoffoley.org	Tuesday, July 29, 2025

 25-1203-RES Agreement to Split withpdf