

Capital Project Worksheet

Directions:

Please complete all questions below and submit to Mike Thompson and Wayne Trawick for approval.

Submitted by: Chad Christian

Date Submitted: 2/11/2021

Is this project listed on the capital projects plan in the approved budget? Yes

What amount is approved in the plan for this project? 958,500

In what year is this project shown to begin in the plan? FY21

Description of the project and why the project needs to be completed at this time.

Sidewalks on 9th avenue and Hickory Street

Can your job be performed without the completion of this project? Please explain below.

Yes, but grant money will be forfeit

Will not completing this project cause a public safety issue? Please explain below.

Yes, sidewalks connect to new elementary school

Do you expect to come in, at, or under budget on this project? Please explain below.

Expect to come in at budget, but will have to bid the project

Is there a grant associated with this project? Yes

If so please list below the grant amount and the match required by the City.

TAP Grant \$640,000

Approval by City Administrator



Signature and Date

Approval by Council President

Signature and Date

If you need an account number/project number in order to complete your Agenda Item, forward this signed form to Miranda Bell (mbell@cityoffoley.org) and to Sue Steigerwald (ssteigerwald@cityoffoley.org)

*****THIS COMPLETED FORM MUST BE ATTACHED TO THE AGENDA ITEM IN LEGISTAR*****

Request to Increase Departmental Budget Dollars

Effective October 1, 2015 (Resolution # 15-2922), the City Administrator and Council President must pre-approve all increases of departmental budget dollars prior to expenditure of funds or submission to council. After the City Administrator and Council President give approval, the request must go to council approval prior to the expenditure of funds. Form must be provided to City Clerk, so she can obtain signatures at the council meeting.

Instructions:

Complete items below and submit to the City Administrator and Council President. Once the request is approved, a Resolution must be submitted in Legistar requesting the Mayor and Council to amend the budget.

Department Head

Chad Christian

Department

Engineering

Budget Category

Capital Project

Signature

Date Submitted

02/11/21

If Personnel Accounts, Approval from Human Resources Director is required.

Signature & Date

Reason for Increase:

TAP Grant awarded \$640,000 for sidewalk installation at 9th avenue and Hickory St.

Amounts of Funds Needed

640,000

Account Number & Name

400-3020-4104 (TAP-9th Ave & S. Pine St Revenue R62 Grant).

958,500

400-3020-5150 (TAP-9th Ave & S. Pine St Expense R62)

Approval by City Administrator

Signature

Date

Approval by Council President

Signature

Date

Finance Department Use Only:

Budget Adjustment Posted:

Resolution #

Signature

Date

***** THIS COMPLETED DOCUMENT MUST BE ATTACHED TO AGENDA REQUEST IN
LEGISTAR *****