



# CAPITAL ITEM BUDGET FORM

**Submitted by:**

Logan Eberly

**Date**

03/10/2026

**Department**

Finance for Environmental

**Email**

leberly@cityoffoley.org

**Select item type**

Capital Project

**Item Listed in Budget**

Capital Project Plan

**Capital item description**

ADEM Grant for Beulah Heights

**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):**

ADEM 319

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

\$344,420

**Grant Amount Awarded**

\$344,420

**City Match Amount**

\$317,165

## 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) 2026 and/or (2) 2026 .

**Please Select**

**Please Select**

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<b>Planned Project Amount (1)</b>	\$0
<b>Planned Project Amount (2)</b>	\$0
<b>Planned Project Total (1+2)</b>	\$0
<b>Planned Grant Amount</b>	\$344,420
<b>Projected Cost/Expenditure</b>	\$661,585
<b>Excess/(Deficiency)</b>	\$-317,165

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## Funding Information

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<b>Appropriated Amount</b>	\$0
<b>Approved Grant Amount</b>	\$344,420
<b>Projected Cost/Expenditure</b>	\$661,585
<b>Excess(Deficient) Funds</b>	\$-317,165

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### Explanation for deficient funds or other important information:

City's match

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### Request the following budget impact:

Increase Budget by APPROPRIATING Funds

### Budget Category appropriating funds to:

Capital Project

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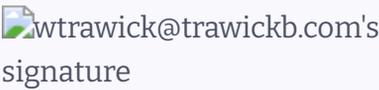
**Budget Appropriation Detail:**

Amount of Funds	Account Number	Account Name
344420	400-2040-4204	ADEM- Beulah Heights Regional Drainage Grant
28500	400-2040-5102	Beulah Heights Regional Drainage

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

ADEM grant was planned to come in at \$227,468, but City received additional funding. Grant came in at \$344,420. Majority of match is already budgeted under construction costs and personnel. Only additional costs to increased are \$28,500 for supplies for education and outreach events.

**Approval Activity History**

Actor	Actions	Date
mthompson@cityoffoley.org	 	Tuesday, March 10, 2026
Notification	Approve & Sign request sent to group approval: <b>Require response from one person</b> <b>To:</b> wtrawick@cityoffoley.org, trawickb@gulftel.com, wtrawick@trawickb.com	Tuesday, March 10, 2026
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Wednesday, March 11, 2026
wtrawick@trawickb.com	  	Wednesday, March 11, 2026
Group Approval		Wednesday, March 11, 2026
Notification	Email sent. (Your request has been approved.) leberly@cityoffoley.org	Wednesday, March 11, 2026



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