



## CAPITAL ITEM BUDGET FORM

**Submitted by:**

Daisha Barnes

**Date**

11/19/2025

**Department**

Engineering

**Email**

dbarnes@cityoffoley.org

**Select item type**

Capital Project

**Item Listed in Budget**

Item Not Budgeted

**Capital item description**

Cedar Street Alley Drainage Improvements

**Will this capital item replace a current capital asset?**

No

**Is there a Grant associated with this capital item?**

No

## 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  | \$25,000  |
| Excess/(Deficiency)         | \$-25,000 |

## Funding Information

|                            |           |
|----------------------------|-----------|
| Appropriated Amount        | \$0       |
| Approved Grant Amount      | \$0       |
| Projected Cost/Expenditure | \$25,000  |
| Excess(Deficient) Funds    | \$-25,000 |

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

Capital Drainage Improvements Northwest of Cedar Street/ US 98 Alley Area.

### 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                             |
|-----------------|----------------|--|
| 25000           | XXXXXXXXXXXXXX | Cedar Street Alley Drainage Improvements |

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

Capital Drainage Improvements Northwest of Cedar Street/ US 98 Alley Area, grading challenges that restrict stormwater flow.

Approval Activity History

| Actor                     | Actions  | Date                        |
|---------------------------|--|-----------------------------|
| mthompson@cityoffoley.org | <div>Approve</div> <div>Mike Thompson</div>  | Thursday, November 20, 2025 |
| 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 | Thursday, November 20, 2025 |
| wtrawick@trawickb.com     | <div>Approve</div> <div>Wayne Trawick</div> <div>🐾 Approve &amp; Sign</div>  | Thursday, November 20, 2025 |
| Group Approval            | <div>Approve</div>   | Thursday, November 20, 2025 |
| Notification              | Email sent. (Your request has been approved.)<br>dbarnes@cityoffoley.org   | Thursday, November 20, 2025 |
| 202511051744 (1).jpg.pdf  | Alley plan view of drainage.pdf  |                             |