



Thursday, July 23, 2026

CAPITAL ITEM BUDGET FORM

Submitted by:

Daisha Barnes

Department

Engineering

Date

07/23/2026

Email

dbarnes@cityoffoley.org

Select item type

Capital Project

Item Listed in Budget

Capital Project Plan

Capital item description

First Responder's Safe Room

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: 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)2026and/or (2) 2026Please SelectPlease Select

Planned Project Amount (1)	\$18,000
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$18,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$26,500
Excess/(Deficiency)	\$-8,500

Funding Information

Appropriated Amount	\$18,000
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$26,500
Excess(Deficient) Funds	\$-8,500

Explanation for deficient funds or other important information:
Due to unforeseen circumstances during the construction activities not included in the original proposal

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
8500	400-9200-5100 S03.1	First Responder's Safe Room

Explanation for budget appropriation and/or transfer:

Due to unforeseen circumstances during the construction activities not included in the original proposal

Flow Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	Approve Michael Thompson	Thursday, July 23, 2026
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com,wtrawick@cityoffoley.org,trawickb@gulftel.com	Thursday, July 23, 2026
wtrawick@trawickb.com	Approve wtrawick@trawickb.com's signature  Approve & Sign	Thursday, July 23, 2026
Group Approval	Approve	Thursday, July 23, 2026
Notification	Email sent. (Your request has been approved.) dbarnes@cityoffoley.org	Thursday, July 23, 2026



Foley Safe Room Additional Testing Pr....pdf