



CAPITAL ITEM BUDGET FORM

Submitted by:

Daisha Barnes

Date

06/04/2026

Department

Engineering/I & D

Email

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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?

Yes

Name of Grant (if applicable):

FEMA HMGP

Grant Amount Available (not yet awarded)

\$0

Grant Amount Awarded

\$5,020,892

City Match Amount

\$5,578,769

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) 2026 and/or (2) 2027 .

Please Select

Please Select

Planned Project Amount (1)	\$4,578,770
Planned Project Amount (2)	\$1,000,000
Planned Project Total (1+2)	\$5,578,770
Planned Grant Amount	\$-4,520,892
Projected Cost/Expenditure	\$0
Excess/(Deficiency)	\$1,057,878

Funding Information

Appropriated Amount	\$176,000
Approved Grant Amount	\$5,020,892
Projected Cost/Expenditure	\$0
Excess(Deficient) Funds	\$5,196,892

Explanation for deficient funds or other important information:

Change Order #1 for improvements of existing infrastructure - Item is eligible for reimbursement through FEMA

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
175994	400-9200-5100 S03.1	First Responder Safe Room

Explanation for budget appropriation and/or transfer:

Change Order #1 for improvements of existing infrastructure - Item is eligible for reimbursement through FEMA

Flow Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	 <i>Michael Thompson</i>	Thursday, June 4, 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, June 4, 2026
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,trawickb@gulftel.com,wtrawick@cityoffoley.org	Friday, June 5, 2026
Notification	Group Approval Step - Reminder Email sent to wtrawick@trawickb.com,trawickb@gulftel.com,wtrawick@cityoffoley.org	Friday, June 5, 2026
wtrawick@trawickb.com	   Approve & Sign	Friday, June 5, 2026
Group Approval		Friday, June 5, 2026
Notification	Email sent. (Your request has been approved.) dbarnes@cityoffoley.org	Friday, June 5, 2026



Change Order _1.pdf