

### **CAPITAL ITEM BUDGET FORM**

**Submitted by: Date** 12/08/2025

Daisha Barnes

**Department** Email

Engineering dbarnes@cityoffoley.org

Select item type Item Listed in Budget

Capital Project Plan

**Capital item description** New Fire Station

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**

<u>Budgeted Capital Purchase</u>: Approved and funds are appropriated by the City Council as part of the adoption of the Current Fiscal Year Budget.

<u>Planned Capital Purchase:</u> 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.

<u>Capital Project</u>: 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** 

Planned Project Amount (1)	\$50,000
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$50,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$10,500
Excess/(Deficiency)	\$39,500

# **Funding Information**

Appropriated Amount	\$10,500
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$10,500
Excess(Deficient) Funds	\$0

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

Survey proposal from GMC for the two lot subdivision on Fern Ave

#### 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
10500	400-2020-5110	New Fire Station

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

Survey proposal from GMC for the two lot subdivision on Fern Ave

## Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	Approve  Michael Thompson	Monday, December 8, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com,wtrawick@cityoffoley.org,trawickb@gulftel.com	Monday, December 8, 2025
wtrawick@trawickb.com	Approve  Wayne Trawick  Approve & Sign	Monday, December 8, 2025
Group Approval	Approve	Monday, December 8, 2025
Notification Contract-COF-Fern Fire Sta	Email sent. (Your request has been approved.)  ation partners (Scityoffoley.org)	Monday, December 8, 2025