



CAPITAL ITEM BUDGET FORM

Submitted by: Chad Raybon	Date 09/24/2025
Department Engineering	Email craybon@cityoffoley.org

Select item type Capital Project	Item Listed in Budget Capital Project Plan
Capital item description	Ammons & Blackmon Change Order #3 for new Public Works Campus

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) 2026 and/or (2) 2026 .

Please Select **Please Select**

Planned Project Amount (1)	\$19,343
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$19,343
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$19,343
Excess/(Deficiency)	\$0

Funding Information

Appropriated Amount	\$0
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$19,343
Excess(Deficient) Funds	\$-19,343

Explanation for deficient funds or other important information:

We are going to council to get approval for this change order.

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
19343	400-1060-5100 R66	Public Works Campus-New

Explanation for budget appropriation and/or transfer:

This is a change order from Ammons and Blackmon for necessary utility work and concrete upgrades.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael Thompson</div>	Wednesday, September 24, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com,wtrawick@cityoffoley.org,trawickb@gulftel.com	Wednesday, September 24, 2025
wtrawick@trawickb.com	<div>Approve</div> <div>wtrawick@trawickb.com's signature  Approve & Sign</div>	Wednesday, September 24, 2025
Group Approval	<div>Approve</div>	Wednesday, September 24, 2025
Notification	Email sent. (Your request has been approved.) craybon@cityoffoley.org	Wednesday, September 24, 2025

 CITY OF FOLEY CO 3 CHANGES Bid T... .pdf