



CAPITAL ITEM BUDGET FORM

Submitted by: Gary Schrader	Date 05/27/2025
Department IT	Email gschrader@cityoffoley.org

Select item type Capital Project	Item Listed in Budget Capital Project Plan
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Capital item description	City Hall Conference Room Tech Upgrades
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Will this capital item replace a current capital asset?	No
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Is there a Grant associated with this capital item?	No
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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) 2025 and/or (2) N/A .

Please Select

Please Select

Planned Project Amount (1)	\$65,000
Planned Project Amount (2)	\$0
Planned Project Total (1+2)	\$65,000
Planned Grant Amount	\$0
Projected Cost/Expenditure	\$47,255
Excess/(Deficiency)	\$17,745

Funding Information

Appropriated Amount	\$0
Approved Grant Amount	\$0
Projected Cost/Expenditure	\$47,255
Excess(Deficient) Funds	\$-47,255

Explanation for deficient funds or other important information:

Pricing is based off of a proposal, not a bid.

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
55000	400-1010-5108	City Hall Renovations

Explanation for budget appropriation and/or transfer:

The projected cost is based off of an RFP, not a bid, so there is some room for potential changes to be made. I am proposing that we appropriate \$55000, basically splitting the difference between the budget in the plan and the proposed cost in the RFP, to give us room for any needed changes or additions.

Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	<div>Approve</div> <div>Michael Thompson</div>	Tuesday, May 27, 2025
Notification	Approve & Sign request sent to group approval: Require response from one person To: wtrawick@trawickb.com, trawickb@gulftel.com, wtrawick@cityoffoley.org	Tuesday, May 27, 2025
wtrawick@trawickb.com	<div>Approve</div> <div> wtrawick@trawickb.com's signature  Approve & Sign</div>	Wednesday, May 28, 2025
Group Approval	<div>Approve</div>	Wednesday, May 28, 2025
Notification	Email sent. (Your request has been approved.) gschrader@cityoffoley.org	Wednesday, May 28, 2025

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