

Capital Project Request FY 2024-2030

10/12/2022 3:04:33 PM

69 CP1374 FERGUSON LIBRARY PC REPLACEMENT

Agency: STFLIB Short Term Financing: Ferguson Library - Capital
Contact: Cheryl Harper - (203) 351-8209 - charper@fergusonlibrary.org
Location: all library facilities
Neighborhood: **Voting District:**

		Dept Priority	1	Tier	0
HTE Date	2022-10-11	YTD Balance	116,297.16		
Encumbered	0.00	Amount Available	116,297.16		
Advanced	0.00	Unfunded	0.00		

Project Description - For new and replacement equipment on public and staff computer network.

Detailed Project Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
				Fiscal Year	Authorization	Encumbered	Expenditure
Design Development	\$0	<input type="checkbox"/>	Cost Savings	2023	70,000.00	0.00	1,615.16
Construction Related	\$0	<input type="checkbox"/>	Life Safety	2021	0.00	0.00	31,887.90
Equipment Acquisition	\$70,000	<input checked="" type="checkbox"/>	Continues On-Going Project	<2020	215,000.00	0.00	135,199.78
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds	Total Expenditures	\$285,000.00	\$0.00	\$168,702.84
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure				
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life				
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related				
FY 22/23 Total	\$70,000	<input type="checkbox"/>	Public Safety Health				
		<input type="checkbox"/>	Mandated Legal				
		<input type="checkbox"/>	Positive Revenue Impact				
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency				
		<input type="checkbox"/>	Other				

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Past project costs	\$0

Request		FY 23/24					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Bond (City)	5	70,000	0	0	0	0	75,000	77,000	80,000	0	0	0	302,000
		70,000	0	0	0	0	75,000	77,000	80,000	0	0	0	302,000

Comments - For new and replacement equipment on public and staff computer network. Pre-COVID, over 125,425 patrons used the public computers at all branches.

History		FY 22/23					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Capital Non Recurring		0	0	70,000	70,000	70,000	0	0	0	0	0	0	0
Bond (City)	5	70,000	70,000	0	0	0	72,000	75,000	77,000	0	0	0	294,000
		70,000	70,000	70,000	70,000	70,000	72,000	75,000	77,000	0	0	0	294,000