

Capital Project Request FY 2025-2031

10/11/2023 8:42:19 AM

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
Oracle Date	2023-09-18	YTD Balance	136,793.84		
Encumbered	0.00	Amount Available	93,687.13		
Advanced		Unfunded	43,106.71		

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	2024	70,000.00	0.00	0.00
Construction Related	\$0	<input type="checkbox"/>	Life Safety	2023	70,000.00	0.00	51,118.48
Equipment Acquisition	\$100,000	<input checked="" type="checkbox"/>	Continues On-Going Project	2021	0.00	0.00	31,887.90
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds	< 2020	215,000.00	0.00	135,199.78
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure	Total Expenditures	\$355,000.00	\$0.00	\$218,206.16
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life				
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related				
FY 24/25 Total	\$100,000	<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:
Consultant Estimate	\$0

Request		FY 24/25					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bond (City)	5	100,000	0	0	0	0	0	0	0	0	0	0	100,000
		100,000	0	0	0	0	0	0	0	0	0	0	100,000

Comments - For new and replacement equipment for the public and staff computer networks as well as upgrading the technology infrastructure for all branches.

History		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
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	75,000	77,000	80,000	0	0	0	302,000
		70,000	70,000	70,000	70,000	70,000	75,000	77,000	80,000	0	0	0	302,000