

Capital Project Request FY 2023-2029

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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	2021-10-18	YTD Balance	47,912.32		
Encumbered	0.00	Amount Available	47,912.32		
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	2021	0.00	0.00	31,887.90
Construction Related	\$0	<input type="checkbox"/>	Life Safety	2019	0.00	0.00	25,513.50
Equipment Acquisition	\$70,000	<input checked="" type="checkbox"/>	Continues On-Going Project	<2019	215,000.00	0.00	109,686.28
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds	Total Expenditures	\$215,000.00	\$0.00	\$167,087.68
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 Experience	\$0

Request		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
Bond (City)	20	70,000	0	0	0	0	0	0	77,000	0	0	0	147,000
		70,000	0	0	0	0	0	0	77,000	0	0	0	147,000

History		FY 21/22					Capital Forecasts						109
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	50,000	0	0	0	0	0	0	0	0	0	0	50,000
		50,000	0	0	0	0	0	0	0	0	0	0	50,000