

FISCAL IMPACT STATEMENT

DATE: June 14, 2024
FROM (Dept.): Public Library Administration, New Haven Free Public Library
CONTACT: Karina Gonzalez, Public Services Administrator **PHONE** (203) 946-8131

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE NEW HAVEN FREE PUBLIC LIBRARY'S REQUEST FOR 5-YEAR CONTRACT WITH PRESIDIO MANAGED SERVICES IN THE TOTAL AMOUNT OF \$141,728 FOR THE REPLACEMENT OF THE LIBRARY'S PHONE SYSTEM, INCLUDING LABOR, SOFTWARE LICENSING, HARDWARE AND 5-YEAR MAINTENANCE CONTRACT.

List Cost:	Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.			
	GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$64,902	3C202009-58704
3. Annual	\$19,201.44	\$0	\$0	11521010-56694 11431520-52265 11431520-52260

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	☒
YES	☐

1. One-time

2. Annual

Other Comments: One-time costs for hardware and labor will be paid out of capital funds. Recurring licensing for cloud phone app will be paid from Library – Telephone/Telecom funds. Recurring maintenance will be paid from Library's general fund maintenance contract allocation. Total Hardware and Labor (one-time): \$10,940 (hardware), \$33,261 (labor) = \$44,201, year 1 licensing and maintenance included in capital for total capital expense (\$9000 + \$11,701) = \$20,701. Recurring software license after year 1 (2-5 years): \$11,701 (per year) total 5 years = \$58,505. Maintenance contract: (5 years): \$9,000 (year 1 included in capital), \$7,500 (years 2-5) total 5 years = \$39,000. Total cost (5 years): \$141,728.