

Pueblo City-County Library District Library Replacement Plan Summary Fiscal year 2019													
Component	Replacement Cost - 2018	Replacement Plan Balances			Required Annual Contribution	Budgeted Contribution 2019							
		On Deposit	Required Balance	Over (short)			2022	2023	2024	2025	2026	2027	2028
Buildings & Improvements	\$ 4,008,350	\$ 634,582	\$ 1,727,565	\$ (1,092,983)	\$ 228,578	\$ 104,602							
IT	1,604,590	318,353	676,852	(358,499)	203,546	52,476							
FF&E	1,388,500	260,389	673,914	(413,525)	60,376	42,922							
TOTALS	\$ 7,001,440	\$ 1,213,324	\$ 3,078,331	\$ (1,865,007)	\$ 492,500	\$ 200,000							
Annual impact:	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		
Bldgs & Improvement	132,500	19,800	63,800	100,500	64,500	295,100	160,200	58,300	138,600	400,200	363,000		
IT	-	337,079	204,984	-	25,000	345,053	10,000	31,000	534,079	118,984	521,474		
FFE	-	35,000	62,000	-	-	400,000	-	20,000	10,000	-	20,000		
	132,500	391,879	330,784	100,500	89,500	1,040,153	170,200	109,300	682,679	519,184	904,474		
Annual impact:	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039			
Bldgs & Improvement	445,000	891,750	14,700	101,500	139,800	223,000	-	125,700	25,000	120,000			
IT	96,000	60,000	31,000	111,000	505,132	88,984	308,000	-	46,000	66,000			
FFE	267,000	-	97,000	229,000	-	90,000	-	-	-	-			
	808,000	951,750	142,700	441,500	644,932	401,984	308,000	125,700	71,000	186,000			