

Three Year Capital Forecast - Hamilton Public Library  
 Years 2026 to 2028

3-YR PLAN

		Pre-Approved	2025	2026	2027	2028	TOTALS
<b>Mount Hope Replace/Expansion</b>	<b>Total Expenditures</b>	2,400,700	2,913,300				2,913,300
<b>7501941800</b>							0
	DC Revenues	558,200					0
	Library Reserves	1,075,000	0				0
	Grant - GICB (PENDING APPROVAL)		2,913,300				
	City Capital Levy Reserve	767,500					0
	<b>Total Revenues</b>	2,400,700	2,913,300				2,913,300
							0
							0
<b>Discovery Centre Project - Waterfront</b>	<b>Total Expenditures</b>	250,000		15,000,000			15,000,000
<b>7502341300</b>							0
	DC Revenues			15,000,000			15,000,000
	Library Reserves	250,000					0
	<b>Total Revenues</b>	250,000		15,000,000			15,000,000
							0
							0
<b>New West Mountain Branch</b>	<b>Total Expenditures</b>					14,000,000	14,000,000
<b>7502841303</b>							0
(new branch Ward 14)	DC Revenues					14,000,000	14,000,000
	Library Reserves						0
	<b>Total Revenues</b>					14,000,000	14,000,000
							0
							0
<b>New Bookmobile</b>	<b>Total Expenditures</b>			1,000,000			1,000,000
<b>7502351301</b>							0
	DC Revenues			600,000			600,000
	Library Reserves			400,000			400,000
	<b>Total Revenues</b>			1,000,000			1,000,000
							0
							0
<b>HPL Network Infrastructure Upgrades</b>	<b>Total Expenditures</b>		1,500,000				1,500,000
							0
	City Capital Levy Reserve		1,500,000				1,500,000
	Library Reserves						0
	<b>Total Revenues</b>		1,500,000				1,500,000
							0
							0
<b>ANNUAL TOTALS</b>	<b>TOTAL EXPENDITURES</b>	2,650,700	4,413,300	16,000,000	0	14,000,000	34,413,300
	DC REVENUES	558,200	1,500,000	15,600,000	0	14,000,000	31,100,000
	LIBRARY RESERVES	1,325,000	0	400,000	0	0	400,000
	GRANT - GICB		2,913,300				2,913,300
	<b>TOTAL REVENUES</b>	2,650,700	4,413,300	16,000,000	0	14,000,000	34,413,300