

CITY OF STRATFORD 2025 CAPITAL PROGRAM 2026 -2034 CAPITAL FORECAST FORM G																			
Dept		F. Stratford Public Library																	
2026 Project Number	Project Name	Gross Project Costs											Total Project Costs	Funding Sources					Total Funding
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Federal & Prov Funding		Development Charges	Long Term Debt	(specify) Other	Reserves		
Replacement Of Existing Capital Assets and Non DC Eligible New Assets																			
H.1	Library Computer Equipment	31,000	42,000	60,000	32,000	32,000	33,000	52,000	35,000	35,000	35,000	387,000					387,000	387,000	
		\$ 31,000	\$ 42,000	\$ 60,000	\$ 32,000	\$ 32,000	\$ 33,000	\$ 52,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 387,000	\$ -	\$ -	\$ -	\$ -	\$ 387,000	\$ 387,000	
New Assets Identified in DC Study																			
H.2	Physical Library Collections	173,139	171,000	174,420	177,908	181,467	185,096	188,798	192,574	196,425	200,354	1,841,180					1,841,180	1,841,180	
	PLOW Van Replacement			85,000								85,000		5,000			80,000	85,000	
	Library Building								26,000,000			26,000,000	5,000,000	1,300,000	12,500,000	5,000,000	2,200,000	26,000,000	
TOTALS		\$ 173,139	\$ 171,000	\$ 259,420	\$ 177,908	\$ 181,467	\$ 185,096	\$ 188,798	\$ 26,192,574	\$ 196,425	\$ 200,354	\$ 27,926,180	\$ 5,000,000	\$ 1,305,000	\$ 12,500,000	\$ 5,000,000	\$ 4,121,180	\$ 27,926,180	