

OTTAWA PUBLIC LIBRARY

Capital Report

As at December 31, 2016

Category	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at December 31,	Commitments	Balance
Maintenance of City Assets	903626 Bookmobile Replacement 2011	CW	2016	507,724	480,533	0	27,191
	904671 Bookmobile 2014	CW	2016	129,278	123,622	872	4,784
	905780 Technology Infrastructure Lifecycle	CW	2018	240,000	140,815	0	99,185
	906359 General Repairs & Maint 2012	CW	2016	50,000	40,839	0	9,161
	908253 Technology Lifecycle	CW	2019	150,000	0	0	150,000
Maintenance of City Assets - Total				1,077,002	785,809	872	290,321
Strategic Initiatives	904858 Library Radio Frequency Identification 2015	CW	2018	2,102,000	1,834,653	144,385	122,962
	905105 Central Library Development	14	2018	5,165,000	2,654,146	743,765	1,767,089
	905708 New Central Library - Land Acq *Legacy*	CW	2017	26,000,000	188,984		25,811,016
	907056 IT RFID 2013	CW	2016	985,000	985,057		-57
	907057 Library Retrofits 2013	CW	2016	700,000	594,438	81,255	24,307
	907351 Rosemount - Planning/Retrofits	15	2016	100,000	61,201		38,799
	908221 RFID (Const & Equip)	CW	2019	2,055,000	435,123	509,240	1,110,637
	908265 Accessibility Technology	CW	2019	85,000	0		85,000
Strategic Initiatives - Total				37,192,000	6,753,602	1,478,645	28,959,753
Growth	904628 West District Library	CW	2016	10,000,000	9,311,756	589,101	99,143
	904629 South Urban Library	22	2018	100,000	0	22,366	77,634
	906395 Collections 2012	CW	2016	1,000,000	617,579		382,421
	907916 Collections 2011	CW	2016	963,525	0		963,525
	908254 OPL Facilities/ Growth Studies (DC)	CW	2019	100,000	944,393		-844,393
Growth - Total				12,163,525	45,315	611,467	678,330
Overall - Total				50,432,527	7,584,726	2,090,984	29,928,404