

OTTAWA PUBLIC LIBRARY

Capital Report

As at March 31, 2017

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	1,844,769	159,080	98,151
	905105 Central Library Development	14	2018	7,165,500	2,936,172	615,752	3,613,076
	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	2017	200,000	61,201	75,633	63,166
	908221 RFID (Const & Equip)	CW	2019	2,055,000	614,768	676,343	763,889
	908265 Accessibility Technology	CW	2019	170,000	0	0	170,000
Strategic Initiatives - Total				39,377,500	7,225,389	1,608,063	30,543,548
Growth	904628 West District Library	CW	2016	10,000,000	9,322,422	224,925	452,653
	904629 South Urban Library	22	2018	600,000	0	0	600,000
	906395 Collections 2012	CW	2016	1,000,000	838,487	0	161,513
	907464 Collections 2017	CW	2018	485,000	0	0	485,000
	907916 Collections 2011	CW	2016	963,525	963,360	0	165
	908254 OPL Facilities/ Growth Studies (DC)	CW	2019	100,000	45,315	0	54,685
Growth - Total				13,148,525	11,169,584	224,925	1,754,016
Overall - Total				53,602,527	19,180,782	1,833,860	32,587,885