

Capital Report

Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at December 31, 2017	Commitments	Balance	
Ottawa Public Library	Maintenance of City Assets	905780 - Technology Infrastructure Lifecycle	CW	2018	240,000	140,815	0	99,185	
		907351 - Rosemount Planning/Renewal	15	2019	200,000	139,846	0	60,154	
		908253 - Technology Lifecycle	CW	2019	150,000	24,439	0	125,561	
	Maintenance of City Assets - Total					590,000	305,101	0	284,899
	Strategic Initiatives	904858 - Library Radio Frequency Iden. 2015	CW	2018	2,102,000	1,904,303	65	197,631	
		905105 - Central Library Development	14	2018	7,165,000	4,000,078	421,943	2,742,979	
		905708 - New Central Library - Land Acq *Legacy*	CW	2022	26,000,000	188,984	0	25,811,016	
		907057 - Library Retrofits 2013	CW	2018	700,000	675,693	0	24,307	
		908221 - RFID (Const & Equip)	CW	2019	2,055,000	1,426,703	286,636	341,661	
		908265 - Accessibility Technology	CW	2019	170,000	31,368	0	138,632	
	Strategic Initiatives - Total					38,192,000	8,227,129	708,644	29,256,227
	Growth	904628 - West District Library	CW	2018	10,000,000	9,531,885	180,290	287,824	
		904629 - Riverside South Library - DC	22	2018	600,000	33,698	0	566,302	
		906395 - Collections 2012	CW	2018	1,000,000	1,000,000	0	0	
		907464 - Collections - 2017	CW	2018	485,000	295,319	0	189,681	
		908254 - OPL Facilities/ Growth Studies (DC)	CW	2019	100,000	45,315	0	54,685	
	Growth - Total					12,185,000	10,906,217	180,290	1,098,492
	Ottawa Public Library - Total					50,967,000	19,438,447	888,935	30,639,618
	Overall - Total					50,967,000	19,438,447	888,935	30,639,618