

**Ottawa Public Library  
Capital Financial Report  
March 31, 2018**

Category	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures	Commitments	Balance
Maintenance of City Assets	905780 Technology Infrastructure Lifecycle	CW	2018	240,000	140,815	0	99,185
	907351 Rosemount - Planning/Retrofits	15	2019	2,200,000	142,228	0	2,057,772
	908253 Technology Lifecycle	CW	2019	150,000	24,439	0	125,561
	909005 Bookmobile Replacement - Unit 2	CW	2019	750,000	0	0	750,000
	909006 Alternative Services Vehicle Replacement	2018	2018	50,000	0	0	50,000
<b>Maintenance of City Assets - Total</b>				<b>3,390,000</b>	<b>307,482</b>	<b>0</b>	<b>3,082,518</b>
Strategic Initiatives	904858 Library Radio Frequency Identification 2015	CW	2018	2,102,000	1,904,618	15,710	181,672
	905105 Central Library Development	14	2018	7,165,500	4,255,548	214,310	2,695,142
	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	1,594,191	1,677	459,132
	908265 Accessibility Technology	CW	2019	170,000	33,263	8,293	128,444
	909008 Automated Employee Scheduling System	CW	2020	175,000	0	0	175,000
	909137 Accessibility Technology 2018	CW	2019	85,000	0	0	85,000
<b>Strategic Initiatives - Total</b>				<b>38,452,500</b>	<b>8,652,297</b>	<b>239,990</b>	<b>29,559,713</b>
Growth	904628 West District Library	CW	2018	10,000,000	9,389,903	184,708	425,389
	904629 South Urban Library	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	376,660	0	108,340
	908254 OPL Facilities/ Growth Studies (DC)	CW	2019	100,000	45,315	0	54,685
<b>Growth - Total</b>				<b>12,185,000</b>	<b>10,845,576</b>	<b>184,708</b>	<b>1,154,716</b>
<b>Overall - Total</b>				<b>54,027,000</b>	<b>19,805,355</b>	<b>424,698</b>	<b>33,796,947</b>