

**Ottawa Public Library
Q4 Capital Report
as at December 31, 2018**

Appendix E

Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at December 31, 2018	Commitments	Balance	
Ottawa Public Library	OPL Maintenance of City Assets	905780 - Technology Infrastructure Lifecycle	CW	2018	240,000	140,815	0	99,185	
		907351 - Rosemount Planning/Renewal	15	2019	2,200,000	217,503	214,318	1,768,179	
		908253 - Technology Lifecycle	CW	2019	150,000	31,925	0	118,075	
		909005 - Bookmobile Replacement - Unit 2	CW	2019	750,000	0	737,028	12,972	
		909006 - Alternative Services Vehicle Replacement	CW	2018	50,000	0	0	50,000	
	OPL Maintenance of City Assets - Total					3,390,000	390,244	951,346	2,048,410
	OPL Strategic Initiatives	904858 - Library Radio Frequency Identificate2015	CW	2018	2,102,000	1,928,359	15,698	157,942	
		905105 - Central Library Development	14	2018	7,165,000	5,026,748	313,000	1,825,252	
		908221 - RFID (Const & Equip)	CW	2019	2,055,000	1,821,788	41,360	191,852	
		908265 - Accessibility Technology	CW	2019	170,000	41,557	0	128,443	
		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		
	OPL Strategic Initiatives - Total					11,752,000	8,818,452	370,059	2,563,489
	OPL Growth	904628 - West District Library	CW	2018	10,000,000	9,524,423	53,437	422,140	
		904629 - Riverside South Library - DC	22	2018	600,000	33,698	0	566,302	
		907464 - Collections - 2017	CW	2018	485,000	415,168	0	69,832	
		908254 - OPL Facilities/ Growth Studies (DC)	CW	2019	100,000	45,315	0	54,685	
	OPL Growth - Total					11,185,000	10,018,603	53,437	1,112,959
	Ottawa Public Library - Total					26,327,000	19,227,299	1,374,842	5,724,859
	Overall - Total								