

Ottawa Public Library Q3 Capital Report as at September 30, 2015

Appendix F

Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at 09-2015	Commitments	Balance	% Spent
Maintenance of City Assets	903626 - Bookmobile Replacement 2011	CW	2015	507,724	10,806	455,835	41,083	91.9%
	904671 - Bookmobile 2014	CW	2016	129,278	110,229	0	19,049	85.3%
	905780 - Technology Infrastructure Lifecycle	CW	2018	240,000	96,082	0	143,918	40.0%
	906359 - General Repairs & Maint 2012	CW	2015	50,000	40,839	7,505	1,656	96.7%
Maintenance of City Assets - Total				927,002	257,955	463,340	205,707	77.8%
Strategic Initiatives	904858 - Library Radio Frequency Identification 2015	CW	2018	2,102,000	800,649	652,417	648,934	69.1%
	905105 - Central Library Development	14	2015	1,265,000	766,671	140,324	358,006	71.7%
	906401 - Innovation & Strateg. Initiative 2012	CW	2015	145,768	103,807	0	41,961	71.2%
	907056 - IT RFID 2013	CW	2016	985,000	935,412	0	49,588	95.0%
	907057 - Library Retrofits 2013	CW	2016	700,000	525,798	71,979	102,223	85.4%
	907350 - Constance Bay Expansion	05	2016	400,000	0	0	400,000	0.0%
	907351 - Rosemount - Planning/Retrofits	15	2015	100,000	3,053	12,160	84,787	15.2%
Strategic Initiatives - Total				5,697,768	3,135,389	876,880	1,685,499	70.4%
Growth	904628 - West District Library	CW	2015	10,000,000	9,228,459	105,233	666,308	93.3%
	904629 - South Urban Library	22	2018	100,000	0	0	100,000	0.0%
	905631 - Collections 2010	CW	2015	500,000	500,142	0	(142)	100.0%
	906395 - Collections 2012	CW	2015	1,000,000	34,635	0	965,365	3.5%
	907916 - Collections 2011	CW	2016	963,525	126,115	0	837,410	13.1%
Growth - Total				12,563,525	9,889,351	105,233	2,568,941	79.6%
Ottawa Public Library Total				19,188,295	13,282,695	1,445,453	4,460,147	76.8%
Legacy Account	905708 - New Central Library - Land Acq *Legacy*	CW	2017	26,000,000	188,984	0	25,811,016	0.7%
Ottawa Public Library Legacy Account - Total				26,000,000	188,984	0	25,811,016	0.7%
				45,188,295	13,471,679	1,445,453	30,271,163	33.0%