

Capital Report

Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at March 31, 2016	Commitments	Balance
Ottawa Public Library	Maintenance of City Assets	903626 - Bookmobile Replacement 2011	CW	2015	507,724	12,727	459,187	35,811
		904671 - Bookmobile 2014	CW	2016	129,278	110,229	0	19,049
		905780 - Technology Infrastructure Lifecycle	CW	2018	240,000	96,082	91,960	51,958
		906359 - General Repairs & Maint 2012	CW	2015	50,000	40,839	7,505	1,656
		908253 - Technology Lifecycle	CW	2019	150,000	0	0	150,000
	Maintenance of City Assets - Total				1,077,002	259,876	558,652	258,474
	Strategic Initiatives	904858 - Library Radio Frequency Identificate2015	CW	2018	2,102,000	1,558,008	130,564	413,428
		905105 - Central Library Development	14	2018	5,165,000	1,081,425	414,036	3,669,539
		905708 - New Central Library - Land Acq *Legacy*	CW	2017	26,000,000	188,984	0	25,811,016
		906401 - Innovation & Strateg. Initiative 2012	CW	2015	145,768	103,807	11,992	29,969
		907056 - IT RFID 2013	CW	2016	985,000	935,412	43,186	6,402
		907057 - Library Retrofits 2013	CW	2016	700,000	592,375	0	107,625
		907350 - Constance Bay Expansion	05	2016	400,000	400,000	0	0
		907351 - Rosemount - Planning/Retrofits	15	2015	100,000	12,592	7,642	79,766
		908221 - RFID (Const & Equip)	CW	2019	2,055,000	987	164,396	1,889,617
		908265 - Accessibility Technology	CW	2019	85,000	0	0	85,000
	Strategic Initiatives - Total				37,737,768	4,873,590	771,815	32,092,363
	Growth	904628 - West District Library	CW	2015	10,000,000	9,229,817	105,233	664,949
		904629 - South Urban Library	22	2018	100,000	0	0	100,000
		905631 - Collections 2010	CW	2015	500,000	500,142	0	(142)
		906395 - Collections 2012	CW	2015	1,000,000	85,726	0	914,274
		907916 - Collections 2011	CW	2016	963,525	816,897	0	146,628
		908254 - OPL Facilities/ Growth Studies (DC)	CW	2019	100,000	0	44,601	55,399
	Growth - Total				12,663,525	10,632,582	149,835	1,881,109
Ottawa Public Library - Total					51,478,295	15,766,048	1,480,302	34,231,946
Overall - Total					51,478,295	15,766,048	1,480,302	34,231,946