

Capital Report

Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at June 30, 2016	Commitments	Balance
Ottawa Public Library	Maintenance of City Assets	903626 - Bookmobile Replacement 2011	CW	2016	507,724	24,698	455,835	27,191
		904671 - Bookmobile 2014	CW	2016	129,278	110,229	15,344	3,705
		905780 - Technology Infrastructure Lifecycle	CW	2018	240,000	96,082	44,734	99,185
		906359 - General Repairs & Maint 2012	CW	2016	50,000	40,839	0	9,161
		908253 - Technology Lifecycle	CW	2019	150,000	0	0	150,000
	Maintenance of City Assets - Total				1,077,002	271,847	515,913	289,242
	Strategic Initiatives	904858 - Library Radio Frequency Identificate2015	CW	2018	2,102,000	1,607,242	323,258	171,500
		905105 - Central Library Development	14	2018	5,165,000	1,425,934	972,561	2,766,504
		905708 - New Central Library - Land Acq *Legacy*	CW	2017	26,000,000	188,984	0	25,811,016
		906401 - CLS*Innovation & Strateg Initiative 2012	CW	2015	145,768	103,807	0	41,961
		907056 - IT RFID 2013	CW	2016	985,000	948,326	36,766	(92)
		907057 - Library Retrofits 2013	CW	2016	700,000	593,387	0	106,613
		907350 - CLS*Constance Bay Expansion	05	2016	400,000	400,000	0	0
		907351 - Rosemount - Planning/Retrofits	15	2016	100,000	21,912	39,798	38,290
		908221 - RFID (Const & Equip)	CW	2019	2,055,000	46,686	308,874	1,699,441
		908265 - Accessibility Technology	CW	2019	85,000	0	0	85,000
	Strategic Initiatives - Total				37,737,768	5,336,277	1,681,258	30,720,234
	Growth	904628 - West District Library	CW	2016	10,000,000	9,233,045	105,233	661,722
		904629 - South Urban Library	22	2018	100,000	0	0	100,000
		905631 - CLS*Collections 2010	CW	2015	500,000	500,142	0	(142)
		906395 - Collections 2012	CW	2016	1,000,000	260,996	0	739,004
		907916 - Collections 2011	CW	2016	963,525	816,897	0	146,628
		908254 - OPL Facilities/ Growth Studies (DC)	CW	2019	100,000	42,618	1,983	55,399
	Growth - Total				12,663,525	10,853,697	107,217	1,702,611
Ottawa Public Library - Total					51,478,295	16,461,821	2,304,387	32,712,087
Overall - Total					51,478,295	16,461,821	2,304,387	32,712,087