

OTTAWA PUBLIC LIBRARY CAPITAL REPORT
As at March 31, 2015

Capital Project Account		Approved Budget	Prior Year Expenditures	2015 Actuals	Total Spent	Commitments	Funds Available	% Spent
903626	Bookmobile Replacement 2011	507,724	10,806	0	10,806	455,835	41,083	91.9%
904671	Bookmobile 2014	129,278	62,007	0	62,007	48,222	19,049	85.3%
905766	General Repairs & maint 2011	104,679	104,679	0	104,679	0	0	100.0%
905767	Furniture and Equipment 2011	175,000	159,013	0	159,013	0	15,987	90.9%
906359	General Repairs & Maint 2012	50,000	40,839	0	40,839	7,505	1,656	96.7%
906390	Furniture & Equipment 2012	135,000	132,088	0	132,088	0	2,912	97.8%
906394	Library Vehicle Replacement 2012	74,098	74,098	0	74,098	0	0	100.0%
907047	General Repairs & Maint 2013	200,000	153,303	0	153,303	0	46,697	76.7%
907048	Vehicle Replacement 2014	40,000	35,984	0	35,984	0	4,016	90.0%
* General Maintenance		1,415,779	772,816	0	772,816	511,562	131,401	90.7%
905627	IT E-Payment 2010	75,400	75,400	0	75,400	0	(0)	100.0%
905628	IT Library Kiosk Project 2010	32,901	26,798	0	26,798	0	6,103	81.4%
905769	IT ILS/Desktop Maintenance 2011	185,000	158,310	27,159	185,469	0	(469)	100.3%
905780	Technology Infrastructure Lifecycle	240,000	0	0	0		240,000	0.0%
906391	IT Library Comp/Equip 2012	450,000	448,118	13,016	461,133	0	(11,133)	102.5%
906392	IT/ILS Desktop Maint 2012	180,000	3,918	52,419	56,337	0	123,663	31.3%
906393	IT Web Based Lib Serv Maint 2012	130,429	99,682	0	99,682	30,985	(238)	100.2%
907049	IT Library Comp/Equip 2013	229,000	120,442	0	120,442	0	108,558	52.6%
907051	IT/ILS Desktop Maint 2013	65,873	65,262	0	65,262	0	611	99.1%
* IT Maintenance		1,588,603	997,930	92,593	1,090,523	30,985	467,095	70.6%
** Maintenance of City Assets		3,004,382	1,770,746	92,593	1,863,339	542,547	598,496	80.1%
903577	Replacement of Main Library	779,063	779,063	0	779,063	0	(0)	100.0%
904359	Library Retrofits 2009	370,403	333,371	0	333,371	0	37,032	90.0%
904856	IT E-payment	100,000	29,737	0	29,737	0	70,263	29.7%
904858	Library Radio Frequency Identificate2015	2,102,000	0	0	0	279,953	1,822,047	13.3%
905055	Innovation & Strateg Initiative 2011	24,386	13,042	0	13,042	0	11,344	53.5%
905105	Main Library Modernization	1,265,000	286,824	92,529	379,353	173,960	711,687	43.7%
905623	Library Retrofits 2010	712,941	726,446	0	726,446	0	(13,505)	101.9%
905708	New Central Library - Land Acq *Legacy*	26,000,000	188,984	0	188,984	0	25,811,016	0.7%
905771	Library Retrofits 2011	560,000	493,805	10,713	504,518	8,194	47,288	91.6%
906398	Library Retrofits 2012	300,000	107,395	6,512	113,907	38,471	147,622	50.8%
906399	Smart Bins 2012	50,000	50,406	0	50,406	0	(406)	100.8%

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906400	IT RFID 2012	1,735,000	1,735,004	0	1,735,004	0	(4)	100.0%
906401	Innovation & Strateg. Initiative 2012	145,768	75,708	0	75,708	28,099	41,961	71.2%
907056	IT RFID 2013	985,000	935,412	0	935,412	0	49,588	95.0%
907057	Library Retrofits 2013	700,000	515,379	0	515,379	0	184,621	73.6%
907349	RFID 2014	1,860,000	1,826,575	10,507	1,837,082	5,612	17,306	99.1%
907350	Constance Bay Expansion	400,000	0	0	0	0	400,000	0.0%
907351	Rosemount - Planning/Retrofits	100,000	0	0	0	0	100,000	0.0%
** Strategic Initiatives		38,189,561	8,097,150	120,261	8,217,411	534,289	29,437,861	22.9%
904366	Collections 2011	138,475	138,475	0	138,475	0	(0)	100.0%
904628	West District Library	10,000,000	8,999,330	20,057	9,019,388	112,235	868,377	91.3%
904629	South Urban Library	100,000	0	0	0	0	100,000	0.0%
905631	Collections 2010	500,000	471,673	0	471,673	0	28,327	94.3%
906395	Collections 2012	1,000,000	3,209	2,924	6,134	0	993,866	0.6%
907916	Collections 2011	963,525	20,687	55,843	76,530	0	886,995	7.9%
** Growth		12,702,000	9,633,375	78,825	9,712,200	112,235	2,877,565	77.3%
*** Order group Total		53,895,943	19,501,272	291,679	19,792,950	1,189,071	32,913,922	38.9%

closed Library projects

Capital Project Account		Approved Budget	Prior Year Expenditures	2010 Actuals
903567	General Repairs & Maintenance	318,000	318,118	(118)
903910	General Repairs & Maintenance 2006	198,000	201,327	(3,327)
904264	Furniture & Equipment - 2007	200,000	194,823	1,711
903574	IT Web Based Library Services 2007	153,000	153,000	0
904353	IT Web Based Library Service 2007	75,000	74,259	0
904622	IT Library Computer & IT Equip 2008	250,000	252,014	(2,014)
903571	Process Review & Planning Studies 2006	108,000	98,706	9,294
903575	Library Signage 2005	42,000	42,451	183
903578	OPL Foundation Capital Campaign 2009	200,000	199,997	3
903909	Renovations/Expansions 2007	506,000	494,599	11,635
904350	General Repairs & Maintenance 2007- To be closed	300,000	300,000	0
904621	Furniture & Equipment - 2008 - To be closed	275,000	265,217	9,176
904861	Furniture & Equipment 2009 - To be closed	275,000	159,083	107,079
904358	IT Self Check-out Systems 2009 - To be closed	175,000	175,000	0
904623	IT ILS/Desktop Maintenance - 2008 - To be closed	250,000	155,988	14,278
904624	IT Web-based Library Services 2008 - To be closed	100,000	98,295	0
904632	IT Smart Card /Vendor Card 2008 - To be closed	75,000	70,405	350
904862	IT Library Comp. & IT Equip. 2009 - To be closed	250,000	269,040	(18,783)
904864	IT Web Based Library Services 2009 - To be closed	100,000	101,780	(3,256)
905629	OPL Foundation Capital Campaign 2010 - To be closed	50,000	49,997	0
903909	Renovations/Expansions - To be closed	506,000	506,235	0
904620	General Repairs & Maintenance 2008	554,000	551,051	2,950
904625	Vehicles Replacement - 2008	45,000	45,011	0
904860	General Repairs & Maint. 2009	350,000	345,033	(8,923)
905778	Vehicles Replacement 2011	75,000	78,112	(3,112)
904863	IT ILS/Desktop Maintenance 2009	250,000	247,570	1,263
904859	IT Library Kiosk Project 2009	100,000	96,419	0
905776	OPL Capital Campaign 2012	50,000	0	50,000
904360	Smart Bins 2011	100,000	99,133	867
905624	Growth Planning Studies	50,000	47,535	0
905622	IT Self Checkout Systems 2010	270,000	270,000	0
903950	OPL Foundation Capital Campaign	50,000	50,000	0
904354	Vehicles Replacement 2009	75,000	71,155	0
905409	Furniture and Equipment 2010	275,000	273,207	6,259
905621	IT ILS/Desktop Maintenance 2010	250,000	249,914	0
905625	IT Web Based Lib. Serv.Maint 2010	100,000	94,142	508
905626	IT Vend Card Technology 2010	100,000	100,329	0
903908	IT Adaptive Technology 2006	19,000	13,544	0
904355	Signage 2009	50,000	34,159	11,647
904626	Library Retrofits - 2008	500,000	496,676	1,102
904631	Signage - 2008	50,000	48,744	1,118
905408	General Repairs & Maint 2010	225,000	230,896	0
904352	IT ILS Desktop Maintenance 2007	517,000	517,000	0
905620	IT Library Comp & IT Equip 2010	240,695	239,933	0
905768	IT Library Comp & IT Equip 2011	200,000	199,945	0
905770	IT Self Checkout Systems 2011	4,065	4,065	0
905772	IT Web Based Lib. Serv. Maint. 2011	94,854	82,616	4,545
905779	Signage 2011	37,983	37,983	0
904630	Collections 2009	1,500,000	1,498,917	2,195
907046	Furniture & Equipment 2013			

** Infrastructure Stimulus Funding				
905340	ISF-Sunnyside Branch Renovation	1,275,000	1,274,179	0
905341	ISF-Vanier Branch Retrofit	407,000	405,940	0
905342	ISF-Alta Vista Branch Retrofit	764,000	709,884	0
905343	ISF-Cumberland Branch Retrofit	750,000	751,997	0
905344	ISF-Greely Library	1,200,000	1,200,000	0
906144	ISF-Vernon Library Main Entrance	150,000	151,786	0
906146	ISF-Ruth E. Dickenson	550,000	496,900	0
** Infrastructure Stimulus Funding		5,096,000	4,990,686	0

906529	Growth Planning Studies
907052	DC Collections (City Wide)
906397	Library Computer & IT Equipment
906402	ILS/Desktop

Total Spent	Commitments	Funds Available	% Spent
318,000	0	(0)	100.0%
198,000	0	0	100.0%
196,534	0	3,466	98.3%
153,000	0	0	100.0%
74,259	0	741	99.0%
250,000	0	0	100.0%
108,000	0	(0)	100.0%
42,634	0	(634)	101.5%
200,000	0	0	100.0%
506,235	0	(235)	100.0%
300,000	0	0	100.0%
274,392	0	608	99.8%
266,162	0	8,838	96.8%
175,000	0	(0)	100.0%
170,266	0	79,734	68.1%
98,295	0	1,705	98.3%
70,755	0	4,245	94.3%
250,257	0	(257)	100.1%
98,524	0	1,476	98.5%
49,997	0	3	100.0%
506,235	0	(235)	100.0%
554,000	2,991	(2,991)	100.5%
45,011	0	(11)	100.0%
336,110	0	13,890	96.0%
75,000	0	0	100.0%
248,832	0	1,168	99.5%
96,419	0	3,581	96.4%
50,000	0	0	100.0%
100,000	0	0	100.0%
47,535	0	2,465	95.1%
270,000	0	0	100.0%
50,000	0	0	100.0%
71,155	0	3,845	94.9%
279,466	0	(4,466)	101.6%
249,914	0	86	100.0%
94,650	0	5,350	94.7%
100,329	0	(329)	100.3%
13,544	0	5,456	71.3%
45,807	0	4,193	91.6%
497,778	0	2,222	99.6%
49,863	0	137	99.7%
230,896	0	(5,896)	102.6%
517,000	0	0	100.0%
239,933	0	762	99.7%
199,945	0	55	100.0%
4,065	0	(0)	100.0%
87,160	0	7,694	91.9%
37,983	0	0	100.0%
1,501,112	0	(1,112)	100.1%

1,274,179	0	821	99.9%
405,940	0	1,060	99.7%
709,884	0	54,116	92.9%
751,997	0	(1,997)	100.3%
1,200,000	0	0	100.0%
151,786	0	(1,786)	101.2%
496,900	0	53,100	90.3%
4,990,686	0	105,314	97.9%