

OTTAWA PUBLIC LIBRARY

Capital Report

As at June 30, 2017

Appendix F

Category	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at June 30, 2017	Commitments	Balance
Maintenance of City Assets	905780 Technology Infrastructure Lifecycle	CW	2018	240,000	147,714	0	92,286
	908253 Technology Lifecycle	CW	2019	150,000	0	13,508	136,492
Maintenance of City Assets - Total				390,000	147,714	13,508	228,778
Strategic Initiatives	904858 Library Radio Frequency Identification 2015	CW	2018	2,102,000	1,896,214	6,080	199,706
	905105 Central Library Development	14	2018	7,165,500	3,359,316	508,957	3,296,727
	905708 New Central Library - Land Acq *Legacy*	CW	2017	26,000,000	188,984	0	25,811,016
	907057 Library Retrofits 2013	CW	2016	700,000	594,438	81,255	24,307
	907351 Rosemount - Planning/Retrofits	15	2017	200,000	61,201	75,633	63,166
	908221 RFID (Const & Equip)	CW	2019	2,055,000	838,797	595,884	620,319
	908265 Accessibility Technology	CW	2019	170,000	0	0	170,000
Strategic Initiatives - Total				38,392,500	6,938,950	1,267,809	30,185,241
Growth	904628 West District Library	CW	2016	10,000,000	9,352,893	187,516	459,591
	904629 South Urban Library	22	2018	600,000	33,698	0	566,302
	906395 Collections 2012	CW	2016	1,000,000	1,017,059	0	-17,059
	907464 Collections 2017	CW	2018	485,000	0	0	485,000
	908254 OPL Facilities/ Growth Studies (DC)	CW	2019	100,000	45,315	0	54,685
Growth - Total				12,185,000	10,448,965	187,516	1,548,519
Overall - Total				50,967,000	17,535,629	1,468,833	31,962,538