

OTTAWA PUBLIC LIBRARY CAPITAL REPORT

As at June 30, 2015

Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures	Commitments	Balance
Maintenance of City Assets	903626 - Bookmobile Replacement 2011	CW	2015	507,724	10,806	455,835	41,083
	904671 - Bookmobile 2014	CW	2016	129,278	110,229	0	19,049
	905780 - Technology Infrastructure Lifecycle	CW	2018	240,000	0	88,192	151,808
	906359 - General Repairs & Maint 2012	CW	2015	50,000	40,839	7,505	1,656
Maintenance of City Assets - Total				927,002	161,874	551,532	213,597
Strategic Initiatives	904858 - Library Radio Frequency Identificate2015	CW	2018	2,102,000	188,496	1,106,042	807,462
	905105 - Main Library Modernization	14	2015	1,265,000	691,699	29,264	544,037
	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	0	41,961
	907056 - IT RFID 2013	CW	2016	985,000	935,412	0	49,588
	907057 - Library Retrofits 2013	CW	2016	700,000	515,644	22,682	161,674
	907350 - Constance Bay Expansion	5	2016	400,000	0	0	400,000
	907351 - Rosemount - Planning/Retrofits	15	2015	100,000	3,053	0	96,947
Strategic Initiatives - Total				31,697,768	2,627,094	1,157,988	27,912,686
Growth	904628 - West District Library	CW	2015	10,000,000	9,206,870	105,233	687,896
	904629 - South Urban Library	22	2018	100,000	0	0	100,000
	905631 - Collections 2010	CW	2015	500,000	471,673	0	28,327
	906395 - Collections 2012	CW	2015	1,000,000	19,551	0	980,449
	907916 - Collections 2011	CW	2016	963,525	110,689	0	852,836
Growth - Total				12,563,525	9,808,783	105,233	2,649,508
Ottawa Public Library - Total				45,188,295	12,597,751	1,814,753	30,775,791
Overall - Total				45,188,295	12,597,751	1,814,753	30,775,791