

Capital Report

Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at September 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	117,325	7,170	4,784
		905780 - Technology Infrastructure Lifecycle	CW	2018	240,000	140,815	0	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	323,677	463,004	290,321
	Strategic Initiatives	904858 - Library Radio Frequency Identificate2015	CW	2018	2,102,000	1,894,181	99,902	107,917
		905105 - Central Library Development	14	2018	5,165,000	1,963,691	825,754	2,375,555
		905708 - New Central Library - Land Acq *Legacy*	CW	2017	26,000,000	188,984	0	25,811,016
		907056 - IT RFID 2013	CW	2016	985,000	977,775	5,302	1,923
		907057 - Library Retrofits 2013	CW	2016	700,000	594,438	0	105,562
		907351 - Rosemount - Planning/Retrofits	15	2016	100,000	61,201	0	38,799
		908221 - RFID (Const & Equip)	CW	2019	2,055,000	179,474	331,841	1,543,685
		908265 - Accessibility Technology	CW	2019	85,000	0	0	85,000
	Strategic Initiatives - Total				37,192,000	5,859,744	1,262,799	30,069,456
	Growth	904628 - West District Library	CW	2016	10,000,000	9,273,962	544,196	181,842
		904629 - South Urban Library	22	2018	100,000	0	0	100,000
		906395 - Collections 2012	CW	2016	1,000,000	365,150	0	634,850
		907916 - Collections 2011	CW	2016	963,525	817,042	0	146,483
		908254 - OPL Facilities/ Growth Studies (DC)	CW	2019	100,000	43,330	1,983	54,686
	Growth - Total				12,163,525	10,499,484	546,180	1,117,862
Ottawa Public Library - Total					50,432,527	16,682,905	2,271,983	31,477,639
Overall - Total					50,432,527	16,682,905	2,271,983	31,477,639