OTTAWA PUBLIC LIBRARY CAPITAL REPORT
As at December 31, 2014

Appendix E

Capital Project Account		Approved Budget	Prior Year Expenditures	2014 Actuals	Total Spent	Commitments	Funds Available	% Spent
903626	Bookmobile Replacement 2011	515,000	7,498	3,307	10,806	217,194	287,000	44.3%
904671	Bookmobile 2014	129,278	0	62,007	62,007	48,222	19,049	85.3%
905766	General Repairs & maint 2011	110,000	79,944	24,735	104,679	0	5,321	95.2%
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	0	9,161	81.7%
906390	Furniture & Equipment 2012	135,000	129,045	3,043	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	70,500	82,803	153,303	0	46,697	76.7%
907048	Vehicle Replacement 2014	40,000	0	35,984	35,984	0	4,016	90.0%
*** General Maintenance**		**1,428,376**	**560,936**	**211,880**	**772,816**	**265,416**	**390,144**	**72.7%**
905627	IT E-Payment 2010	200,000	75,400	0	75,400	0	124,600	37.7%
905628	IT Library Kiosk Project 2010	150,000	26,798	0	26,798	0	123,202	17.9%
905769	IT ILS/Desktop Maintenance 2011	185,000	133,072	25,238	158,310	27,159	(469)	100.3%
906391	IT Library Comp/Equip 2012	450,000	293,251	154,866	448,118	0	1,882	99.6%
906392	IT/ILS Desktop Maint 2012	180,000	3,918	0	3,918	52,419	123,663	31.3%
906393	IT Web Based Lib Serv Maint 2012	161,331	76,639	23,043	99,682	30,985	30,664	81.0%
907049	IT Library Comp/Equip 2013	229,000	112,062	8,380	120,442	0	108,558	52.6%
907051	IT/ILS Desktop Maint 2013	65,873	26,966	38,296	65,262	0	611	99.1%
*** IT Maintenance**		**1,621,204**	**748,107**	**249,823**	**997,930**	**110,563**	**512,711**	**68.4%**
**** Maintenance of City Assets**		**3,049,580**	**1,309,043**	**461,703**	**1,770,746**	**375,979**	**902,855**	**70.4%**
903577	Replacement of Main Library	800,000	779,063	0	779,063	0	20,937	97.4%
904359	Library Retrofits 2009	375,000	244,884	88,487	333,371	11,205	30,424	91.9%
904856	IT E-payment	100,000	29,737	0	29,737	0	70,263	29.7%
905055	Innovation & Strateg Initiative 2011	24,386	13,042	0	13,042	0	11,344	53.5%
905623	Library Retrofits 2010	732,802	688,688	37,758	726,446	0	6,356	99.1%
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	493,838	(33)	493,805	0	66,195	88.2%
906398	Library Retrofits 2012	300,000	102,652	4,743	107,395	0	192,605	35.8%
906399	Smart Bins 2012	50,000	50,406	0	50,406	0	(406)	100.8%
906400	IT RFID 2012	1,735,000	1,685,862	49,142	1,735,004	0	(4)	100.0%
906401	Innovation & Strateg. Initiative 2012	145,768	63,090	12,618	75,708	28,099	41,961	71.2%
907056	IT RFID 2013	985,000	903,230	32,183	935,412	0	49,588	95.0%
907057	Library Retrofits 2013	700,000	510,899	4,480	515,379	0	184,621	73.6%
907349	RFID 2014	1,860,000	0	1,826,575	1,826,575	31,829	1,596	99.9%
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**		**34,867,956**	**5,754,373**	**2,055,953**	**7,810,326**	**71,133**	**26,986,497**	**22.6%**
904366	Collections 2011	138,475	0	138,475	138,475	0	(0)	100.0%
904628	West District Library	10,000,000	4,175,252	4,824,078	8,999,330	114,188	886,482	91.1%
904629	South Urban Library	0	0	0	0	0	0	
905105	Main Library Modernization	1,025,000	81,119	205,706	286,824	149,858	588,318	42.6%
905631	Collections 2010	500,000	59,932	411,741	471,673	0	28,327	94.3%
906395	Collections 2012	1,000,000	0	3,209	3,209	0	996,791	0.3%
906529	Growth Planning Studies	0	0	0	0	0	0	

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907052	DC Collections (City Wide)	0	0	0	0	0	0	
907916	Collections 2011	963,525	0	20,687	20,687	0	942,838	2.1%
**** Growth**		**13,627,000**	**4,316,303**	**5,603,897**	**9,920,200**	**264,046**	**3,442,754**	**74.7%**
***** Order group Total**		**51,544,536**	**11,379,719**	**8,121,552**	**19,501,272**	**711,158**	**31,332,107**	**39.2%**

Legend	
	Locked
	Requested to be locked