OTTAWA PUBLIC LIBRARY CAPITAL REPORT **Appendix F**

As at September, 2014

Capital Project Account		Approved Budget	Prior Year Expenditures	2014 Actuals	Total Spent	Commitments	Funds Available	% Spent
903626	Bookmobile Replacement 2011	250,000	7,498	3,307	10,806	231,918	7,276	97.1%
904671	Bookmobile 2014	0	0	61,779	61,779	47,387	(109,166)	
905766	General Repairs & maint 2011	250,000	79,944	24,735	104,679	0	145,321	41.9%
905767	Furniture and Equipment 2011	175,000	159,013	0	159,013	0	15,987	90.9%
906359	General Repairs & Maint 2012	250,000	40,839	0	40,839	0	209,161	16.3%
906390	Furniture & Equipment 2012	175,000	129,045	3,043	132,088	0	42,912	75.5%
906394	Library Vehicle Replacement 2012	75,000	74,098	0	74,098	0	902	98.8%
907047	General Repairs & Maint 2013	200,000	70,500	83,410	153,909	3,399	42,692	0.0%
907048	Vehicle Replacement 2014	0	0	0	0	0	0	
*** General Maintenance**		**1,375,000**	**560,936**	**176,274**	**737,210**	**282,704**	**355,086**	**74.2%**
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	6,103	32,901	0	117,099	21.9%
905769	IT ILS/Desktop Maintenance 2011	200,000	133,072	25,238	158,310	27,159	14,531	92.7%
906391	IT Library Comp/Equip 2012	450,000	293,251	93,650	386,902	65,406	(2,308)	100.5%
906392	IT/ILS Desktop Maint 2012	250,000	3,918	0	3,918	52,419	193,663	22.5%
906393	IT Web Based Lib Serv Maint 2012	200,000	76,639	22,805	99,444	30,985	69,571	65.2%
907049	IT Library Comp/Equip 2013	300,000	112,062	4,190	116,251	0	183,749	38.8%
907051	IT/ILS Desktop Maint 2013	400,000	26,966	38,296	65,262	0	334,738	16.3%
*** IT Maintenance**		**2,150,000**	**748,107**	**190,281**	**938,388**	**175,969**	**1,035,643**	**51.8%**
**** Maintenance of City Assets**		**3,525,000**	**1,309,043**	**366,555**	**1,675,598**	**458,673**	**1,390,729**	**60.5%**
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	93,884	338,768	37,031	(799)	100.2%
904856	IT E-payment	100,000	29,737	0	29,737	0	70,263	29.7%
905055	Innovation & Strateg Initiative 2011	25,000	13,042	0	13,042	0	11,958	52.2%
905105	Main Library Modernization	200,000	81,119	210,143	291,262	0	(91,262)	145.6%
905623	Library Retrofits 2010	736,000	688,688	37,758	726,446	3,539	6,015	99.2%
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	4,717	107,369	0	192,631	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	41,000	1,726,862	25,581	(17,443)	101.0%
906401	Innovation & Strateg. Initiative 2012	200,000	63,090	12,618	75,708	7,444	116,848	41.6%
907056	IT RFID 2013	985,000	903,230	42,746	945,975	0	39,025	96.0%
907057	Library Retrofits 2013	700,000	510,899	4,480	515,379	19,976	164,645	76.5%
907349	RFID 2014	1,860,000	0	964,667	964,667	839,211	56,122	
907350	Constance Bay Expansion	400,000	0	0	0		400,000	
907351	Rosemount - Planning/Retrofits	100,000	0	0	0		100,000	
**** Strategic Initiatives**		**35,126,000**	**5,835,492**	**1,411,980**	**7,247,471**	**932,782**	**26,945,747**	**23.3%**
904366	Collections 2011	1,102,000	0	0	0		1,102,000	0.0%
904628	West District Library	10,000,000	4,175,252	4,687,279	8,862,531	206,729	930,740	90.7%
905631	Collections 2010	500,000	59,932	437,058	496,990	0	3,010	99.4%
906395	Collections 2012	1,000,000	0	0	0		1,000,000	0.0%
**** Growth**		**12,602,000**	**4,235,184**	**5,124,337**	**9,359,522**	**206,729**	**3,035,749**	**75.9%**
***** Order group Total**		**51,253,000**	**11,379,719**	**6,902,872**	**18,282,591**	**1,598,184**	**31,372,225**	**38.8%**