

Capital Report

Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at December 31, 2015	Commitments	Balance
Ottawa Public Library	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	96,082	0	143,918
		906359 - General Repairs & Maint 2012	CW	2015	50,000	40,839	7,505	1,656
	Maintenance of City Assets - Total				927,002	257,955	463,340	205,707
	Strategic Initiatives	904858 - Library Radio Frequency Identificate2015	CW	2018	2,102,000	1,457,139	163,851	481,010
		905105 - Central Library Development	14	2018	1,265,000	1,018,796	303,439	(57,235)
		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	538,524	15,438	146,037
		907350 - Constance Bay Expansion	05	2016	400,000	397,217	0	2,783
		907351 - Rosemount - Planning/Retrofits	15	2015	100,000	11,000	1,160	87,840
		Strategic Initiatives - Total				31,697,768	4,650,880	483,889
	Growth	904628 - West District Library	CW	2015	10,000,000	9,226,111	105,233	668,655
		904629 - South Urban Library	22	2018	100,000	0	0	100,000
		905631 - Collections 2010	CW	2015	500,000	500,142	0	(142)
		906395 - Collections 2012	CW	2015	1,000,000	34,727	76,320	888,953
		907916 - Collections 2011	CW	2016	963,525	517,288	0	446,237
	Growth - Total				12,563,525	10,278,268	181,553	2,103,703
Ottawa Public Library - Total					45,188,295	15,187,104	1,128,782	28,872,410
Overall - Total					45,188,295	15,187,104	1,128,782	28,872,410