

Capital Report

Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at July 31, 2018	Commitments	Balance
Ottawa Public Library	OPL Maintenance of City Assets	905780 - Technology Infrastructure Lifecycle	CW	2018 , 2018	240,000	140,815	0	99,185
		907351 - Rosemount Planning/Renewal	15	2019 , 2019	2,200,000	167,724	190,315	1,841,961
		908253 - Technology Lifecycle	CW	2019 , 2019	150,000	31,925	0	118,075
		909005 - Bookmobile Replacement - Unit 2	CW	2019 , 2019	750,000	0	0	750,000
		909006 - Alternative Services Vehicle Replacement	CW	2018 , 2018	50,000	0	39,401	10,599
	OPL Maintenance of City Assets - Total				3,390,000	340,465	229,715	2,819,819
	OPL Strategic Initiatives	904858 - Library Radio Frequency Identificate2015	CW	2018 , 2018	2,102,000	1,905,287	15,986	180,727
		905105 - Central Library Development	14	2018 , 2018	7,165,000	4,656,211	174,981	2,333,808
		905708 - New Central Library - Land Acq *Legacy*	CW	2022 , 2022	26,000,000	0	0	26,000,000
		908221 - RFID (Const & Equip)	CW	2019 , 2019	2,055,000	1,594,539	180,906	279,555
		908265 - Accessibility Technology	CW	2019 , 2019	170,000	41,557	0	128,443
		909008 - Automated Employee Scheduling System	CW	2020 , 2020	175,000	0	0	175,000
		909137 - Accessibility Technology 2018	CW	2019 , 2019	85,000	0	0	85,000
	OPL Strategic Initiatives - Total				37,752,000	8,197,593	371,873	29,182,534
	OPL Growth	904628 - West District Library	CW	2018 , 2018	10,000,000	9,481,902	95,958	422,140
		904629 - Riverside South Library - DC	22	2018 , 2018	600,000	33,698	0	566,302
		907464 - Collections - 2017	CW	2018 , 2018	485,000	390,052	0	94,948
		908254 - OPL Facilities/ Growth Studies (DC)	CW	2019 , 2019	100,000	45,315	0	54,685
	OPL Growth - Total				11,185,000	9,950,967	95,958	1,138,075
Ottawa Public Library - Total					52,327,000	18,489,025	697,547	33,140,428
Overall - Total					52,327,000	18,489,025	697,547	33,140,428