

Ottawa Public Library
Q1 Capital Report
as at March 31, 2019

Appendix D

Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at March 31, 2019	Commitments	Balance
Ottawa Public Library	OPL Maintenance of City Assets	905780 - Technology Infrastructure Lifecycle	CW	2018	240,000	144,072	0	95,928
		907351 - Rosemount Planning/Renewal	15	2019	2,200,000	294,707	2,049,121	-143,828
		908253 - Technology Lifecycle	CW	2019	150,000	31,925	0	118,075
		909005 - Bookmobile Replacement - Unit 2	CW	2019	750,000	0	737,028	12,972
		909006 - Alternative Services Vehicle Replacement	CW	2018	50,000	39,401	0	10,599
		909487 - Centennial Planning	08	2020	75,000	0	0	75,000
		909488 - Facilities & Branch Improvements - 2019	CW	2020	425,000	0	127,105	297,895
		909489 - Lifecycle Vehicle Purchase - 2019	CW	2020	110,000	0	0	110,000
		909495 - Rosemount Revitalization	15	2020	400,000	0	0	400,000
		909496 - Technology Replacements 2019	CW	2019	110,000	0	0	110,000
OPL Maintenance of City Assets - Total					4,510,000	510,105	2,913,255	1,086,640
OPL Strategic Initiatives	904858 - Library Radio Frequency Identificate 2015	CW	2018	2,102,000	1,928,359	15,698	157,942	
	905105 - Central Library Development	14	2018	7,165,000	5,086,929	240,917	1,837,155	
	908221 - RFID (Const & Equip)	CW	2019	2,055,000	1,925,172	41,360	88,468	
	908265 - Accessibility Technology	CW	2019	170,000	41,557	0	128,443	
	909008 - Automated Employee Scheduling System	CW	2020	175,000	0	0	175,000	
	909137 - Accessibility Technology 2018	CW	2019	85,000	0	0	85,000	
	909500 - Creation and Innovation Fund - 2019	CW	2021	500,000	0	0	500,000	
OPL Strategic Initiatives - Total					12,252,000	8,982,017	297,975	2,972,008
OPL Growth	904628 - West District Library	CW	2018	10,000,000	9,524,423	53,437	422,140	
	904629 - Riverside South Library - DC	22	2018	600,000	33,698	0	566,302	
	907464 - Collections - 2017	CW	2018	485,000	415,228	0	69,772	
	908254 - OPL Facilities/ Growth Studies (DC)	CW	2019	100,000	45,315	0	54,685	
OPL Growth	909497 - East Urban Planning - DC	19	2021	400,000	0	0	400,000	
	909498 - Library Materials - DC - 2019	CW	2021	1,750,000	0	0	1,750,000	
	909499 - Riverside South Design - DC	22	2021	400,000	0	0	400,000	
OPL Growth - Total					13,735,000	10,018,663	53,437	3,662,899
Ottawa Public Library - Total					30,497,000	19,510,786	3,264,667	7,721,547
Overall - Total					30,497,000	19,510,786	3,264,667	7,721,547