

Ottawa Public Library
Capital Report
as at December 31, 2019

Appendix E

Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at Dec 31, 2019	Commitments	Balance
OPL Maintenance of City Assets	905780 - Technology Infrastructure Lifecycle	CW	2020	240,000	219,095	12,347	8,557
	907351 - Rosemount Planning/Renewal	15	2020	2,200,000	540,489	1,836,593	(177,082)
	908253 - Technology Lifecycle	CW	2020	150,000	31,925	0	118,075
	909005 - Bookmobile Replacement - Unit 2	CW	2020	750,000	0	767,799	(17,799)
	909487 - Centennial Planning	08	2020	75,000	0	60,540	14,460
	909488 - Facilities & Branch Improvements - 2019	CW	2020	425,000	219,195	81,091	124,714
	909489 - Lifecycle Vehicle Purchase - 2019	CW	2020	110,000	0	95,000	15,000
	909495 - Rosemount Revitalization	15	2020	400,000	402,705	0	(2,705)
	909496 - Technology Replacements 2019	CW	2020	110,000	0	0	110,000
	909652 - Facilities and Branch Inpr. S&S Hub Repl	CW	2021	450,000	0	0	450,000
	909653 - Metcalfe Facility - 2020	20	2021	250,000	0	0	250,000
	909860 - Materials Handling Transit Bins	CW	2021	100,000	0	0	100,000
	909861 - Materials Delivery Vhcle Rplment LC 2020	CW	2021	110,000	0	0	110,000
OPL Maintenance of City Assets - Total				5,370,000	1,413,409	2,853,371	1,103,221
OPL Strategic Initiatives	904858 - Library Radio Frequency Identificate2015	CW	2020	2,102,000	1,984,138	0	117,862
	905105 - Central Library Development	14	2020	7,165,000	5,424,246	121,055	1,619,699
	908221 - RFID (Const & Equip)	CW	2020	2,055,000	1,926,960	0	128,040
	908265 - Accessiblity Technology	CW	2020	170,000	41,557	0	128,443
	909008 - Automated Employee Scheduling System	CW	2020	175,000	0	0	175,000
	909137 - Accessiblity Technology 2018	CW	2020	85,000	0	0	85,000
	909500 - Creation and Innovation Fund - 2019	CW	2021	500,000	0	0	500,000
	909736 - Facilities Master Plan - DC 2020 (\$100K)	CW	2024	100,000	0	0	100,000
OPL Strategic Initiatives - Total				12,402,000	9,376,901	121,055	2,904,044
OPL Growth	904629 - Riverside South Library - DC	22	2020	7,100,000	33,698	0	7,066,302
	907464 - Collections - 2017	CW	2020	485,000	478,146	0	6,854
	908254 - OPL Facilities/ Growth Studies (DC)	CW	2020	100,000	45,315	0	54,685
	909497 - East Urban Planning - DC	19	2021	400,000	0	0	400,000
	909498 - Library Materials - DC - 2019	CW	2021	1,750,000	343,437	0	1,406,563
OPL Growth - Total				9,835,000	900,596	0	8,934,404
Ottawa Public Library Total				27,607,000	11,690,906	2,974,425	12,941,668