

OTTAWA PUBLIC LIBRARY
Q1 CAPITAL REPORT
as at March 31, 2021

Appendix D

Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at December 31, 2020	Commitments	Balance	
		908253 - Technology Lifecycle	CW	2020	150,000	31,925	0	118,075	
		909005 - Bookmobile Replacement - Unit 2	CW	2020	750,000	767,645	0	(17,645)	
		909488 - Facilities & Branch Improvements - 2019	CW	2020	355,000	329,210	2,807	22,984	
		909489 - Lifecycle Vehicle Purchase - 2019	CW	2020	110,000	0	0	110,000	
		909496 - Technology Replacements 2019	CW	2020	110,000	0	107,764	2,236	
		909652 - Facilities and Branch Inpr. S&S Hub Repl	CW	2021	450,000	0	0	450,000	
		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	108,097	1,903	
		910216 - Technology Lifecycle-Self Checkouts 2021	CW	2022	200,000	0	0	200,000	
		910217 - Facilities and Branch Improvements 2021	CW	2022	800,000	17,401	248,799	533,800	
		910218 - Carlington Community Branch	16	2024	200,000	0	0	200,000	
		910219 - Lifecyce Vehicle Replacement	CW	2022	110,000	0	0	110,000	
	OPL Maintenance of City Assets - Total					3,445,000	1,146,181	467,467	1,831,352
		905105 - Central Library Development	14	2021	7,165,000	5,676,152	372,162	1,116,686	
		907351 - Rosemount Planning/Renewal	15	2020	2,847,100	2,799,185	104,229	(56,314)	
		909008 - Automated Employee Scheduling System	CW	2020	225,000	0	0	225,000	
		909487 - Centennial Renovations	8	2020	75,000	0	60540	14,460	
		909500 - Creation and Innovation Fund - 2019	CW	2021	400,000	0	0	400,000	
		909653 - Metcalfe Facility - 2020	20	2021	250,000			250,000	
	OPL Strategic Initiatives - Total					10,962,100	8,475,338	536,930	1,949,832
	OPL Growth	904629 - Riverside South Library - DC	22	2021	7,100,000	33,698	0	7,066,302	
		908254 - OPL Facilities/ Growth Studies (DC)	CW	2020	100,000	45,315	0	54,685	
		909497 - East Urban Planning - DC	19	2024	900,000	0	0	900,000	
		909498 - Library Materials - DC	CW	2021	1,750,000	344,530	0	1,405,470	
		909736 - Facilities Master Plan - DC 2020 (\$100K)	CW	2024	100,000	0	0	100,000	
OPL Growth - Total					9,950,000	423,543	0	9,526,457	
Ottawa Public Library - Overall Total					24,357,100	10,045,062	1,004,398	13,307,641	