

OTTAWA PUBLIC LIBRARY
Q1 CAPITAL REPORT
as at June 30, 2021

Appendix F

Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at June 30, 2021	Commitments	Balance
		908253 - Technology Lifecycle	CW	2020	150,000	95,552	0	54,448
		909488 - Facilities & Branch Improvements - 2019	CW	2020	355,000	342,960	0	12,040
		909489 - Lifecycle Vehicle Purchase - 2019	CW	2020	110,000	0	99,332	10,668
		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	23,447	23,278	403,276
		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	99,332	10,668
		910216 - Technology Lifecycle-Self Checkouts 2021	CW	2022	200,000	0	0	200,000
		910217 - Facilities and Branch Improvements 2021	CW	2022	800,000	146,353	171,537	482,110
		910218 - Carlington Community Branch	16	2024	200,000	0	0	200,000
		910219 - Lifecyce Vehicle Replacement	CW	2022	110,000	0	99,332	10,668
		OPL Maintenance of City Assets - Total				2,695,000	608,312	600,574
		905105 - Central Library Development	14	2021	7,165,000	6,221,983	310,528	632,489
		907351 - Rosemount Planning/Renewal	15	2020	2,847,100	2,859,495	82,759	(95,154)
		909008 - Automated Employee Scheduling System	CW	2020	225,000	0	0	225,000
		909487 - Centennial Renovations	8	2020	75,000	60,540	0	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	9,142,017	393,287	1,426,796
	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	351,890	0	1,398,110
909736 - Facilities Master Plan - DC 2020 (\$100K)		CW	2024	100,000	0	0	100,000	
OPL Growth - Total				9,950,000	430,903	0	9,519,097	
Ottawa Public Library - Overall Total				23,607,100	10,045,062	1,004,398	12,432,007	