

**OPL Capital Project Date Chagnes Approved as at June 30, 2021**

Project Description by Department	Total Authority	Total Expenditures	Unspent Cash Balance March 31 2021	Total Contractual Obligations	Unspent Balance including Contractual Obligations	Explanation for Date Change	Current Completion Date	Requested Date Change
<b>Ottawa Public Library</b>								
907351 Rosemount Planning/Renewal	2,847,100	2,799,292	47,808	104,229	-56,421	This project is nearing completion but delays due to temporary closure of construction site and, in some cases material procurement, have prolonged the project. All charges have not yet been settled. Contractual obligations will be further defined in the coming months.	2020	2022
908253 Technology Lifecycle	150,000	31,925	118,075	0	118,075	This capital account has a dedicated spend plan in 2021 and requires one additional year to order, receive and clear planned asset acquisitions. Delays in project completion can be attributed to design upgrades by the vendor resulting in a more effective solution for OPL customers.	2020	2022
908254 OPL Facilities/ Growth Studies (DC)	100,000	45,315	54,685	0	54,685	This account is required to provide further information related to facilities studies and the provision of a final consolidated report. Uncertainties regarding the Ontario Development Charges Act and the partial repeal of Ontario Bill 108 have clarified the path forward to completing the project.	2020	2022
909008 Automated Employee Scheduling System	225,000	0	225,000	0	225,000	This project is on hold due to the impact of the COVID-19 pandemic and will resume in conjunction with City activities post- pandemic.	2020	2023
909487 Centennial Renovations	75,000	0	75,000	60,540	14,460	This account has current and valid contractual obligations for which work product is deliverable. The development of comprehensive OPL Facilities Master Plan in 2021 will clarify the requirements of this project and its completion.	2020	2022
909488 Facilities & Branch Improvements - 2019	355,000	329,210	25,790	2,807	22,984	Contractual obligations are valid. Exact dates for installation of materials is dependent on COVID-19 measures.	2020	2021
909489 Lifecycle Vehicle Purchase - 2019	110,000	0	110,000	0	110,000	Contractual obligations are pending on this account to provide Library Materials Delivery with a replacement C5 delivery truck. Original order was cancelled as the vendor ceased all North American production and sales activities. Replacement purchase has been approved and is subject to a six month lead time.	2020	2022
909496 Technology Replacements 2019	110,000	0	110,000	107,764	2,236	This capital account has a dedicated spend plan in 2021 and requires one additional year to order, receive and clear planned asset acquisitions. Original planned equipment has been modified as a result of COVID-19 technology requirements.	2020	2021
<b>Ottawa Public Library Total</b>	<b>3,972,100</b>	<b>3,205,742</b>	<b>766,358</b>	<b>275,339</b>	<b>491,019</b>			