

OTTAWA PUBLIC LIBRARY
Q4 CAPITAL REPORT
as at December 31, 2020

Appendix E

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	295,177	36,839	22,984
	909489 - Lifecycle Vehicle Purchase - 2019	CW	2020	110,000	0	95,000	15,000
	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
OPL Maintenance of City Assets - Total				2,135,000	1,094,747	347,700	692,553
	905105 - Central Library Development	14	2021	7,165,000	5,561,364	187,189	1,416,447
	907351 - Rosemount Planning/Renewal	15	2020	2,847,100	2,663,911	203,738	-20,549
	909008 - Automated Employee Scheduling System	CW	2020	175,000	0	0	175,000
	909487 - Centennial Renovations	8	2020	75,000	0	60540	14,460
	909500 - Creation and Innovation Fund - 2019	CW	2021	400,000	-	0	400,000
	909653 - Metcalfe Facility - 2020	20	2021	250,000			250,000
	909737 - Automated Staff Scheduling	CW	2021	50,000	0	0	50,000
OPL Strategic Initiatives - Total				10,962,100	8,225,275	451,467	2,285,358
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	400,000	0	0	400,000
	909498 - Library Materials - DC	CW	2021	1,750,000	344,033	0	1,405,967
	909736 - Facilities Master Plan - DC 2020 (\$100K)	CW	2024	100,000	-	0	100,000
OPL Growth - Total				9,450,000	423,046	0	9,026,954
Ottawa Public Library - Overall Total				22,547,100	9,810,768	836,005	12,004,865