

**OTTAWA PUBLIC LIBRARY
Q2 CAPITAL REPORT
as at June 30, 2020**

Appendix F

Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Actual Expenditures as at June 30, 2020	Commitments	Balance
Ottawa Public Library	OPL Maintenance of City Assets	905780 - Technology Infrastructure Lifecycle	CW	2020	240,000	219,095	0	20,905
		907351 - Rosemount Planning/Renewal	15	2019	2,860,000	1,662,090	1,166,468	31,442
		908253 - Technology Lifecycle	CW	2019	150,000	31,925	0	118,075
		909005 - Bookmobile Replacement - Unit 2	CW	2019	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	355,000	219,195	81,091	54,714
		909489 - Lifecycle Vehicle Purchase - 2019	CW	2020	110,000	0	95,000	15,000
		909496 - Technology Replacements 2019	CW	2019	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					5,560,000	2,132,305
OPL Strategic Initiatives		904858 - Library Radio Frequency Identificate 2015	CW	2020	2,102,000	1,993,277	0	108,723
		905105 - Central Library Development	14	2021	7,165,000	5,541,419	255,604	1,367,977
		908221 - RFID (Const & Equip)	CW	2019	1,988,500	1,926,960	0	61,540
		908265 - Accessibility Technology	CW	2019	170,000	41,557	0	128,443
		909008 - Automated Employee Scheduling System	CW	2020	175,000	0	0	175,000
		909137 - Accessibility Technology 2018	CW	2019	85,000	0	0	85,000
		909500 - Creation and Innovation Fund - 2019	CW	2021	400,000	3,027	0	396,973
		909736 - Facilities Master Plan - DC 2020 (\$100K)	CW	2024	100,000	0	0	100,000
		909737 - Automated Staff Scheduling	CW	2021	50,000	0	0	50,000
OPL Strategic Initiatives - Total					12,235,500	9,506,240	255,604	2,473,656
OPL Growth		904629 - Riverside South Library - DC	22	2021	7,100,000	33,698	0	7,066,302
		907464 - Collections - 2017	CW	2019	485,000	478,146	0	6,854
		908254 - OPL Facilities/ Growth Studies (DC)	CW	2019	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	539,953	0	1,210,047
		OPL Growth - Total					9,835,000	1,097,111
Ottawa Public Library - Overall Total					27,617,600	12,735,657	2,426,502	12,468,341