

Ottawa Public Library
Q3 Capital Report
as at September 30, 2022

Portfolio	Dept	Project Description	Completion Year	Total Authority	Budgeted Revenues	Actual Expenditures at	Actual Revenues	Commitments	Balance	
						September 30, 2022				
Ottawa Public Library	OPL Maintenance of City Assets	908212 - Lifecycle Vehicle Replc-Alternative 2022	2024	100,000	0	0	0	0	100,000	
		908253 - Technology Lifecycle	2022	150,000	0	95,552	0	0	54,448	
		909496 - Technology Replacements 2019	2022	110,000	0	66,187	0	37,262	6,552	
		909652 - Facilities and Branch Inpr. S&S Hub Repl	2023	450,000	0	277,214	0	152,079	20,707	
		909860 - Materials Handling Transit Bins	2022	100,000	0	36,535	0	55,409	8,056	
		910216 - Technology Lifecycle-Self Checkouts 2021	2022	200,000	0	0	0	0	200,000	
		910217 - Facilities and Branch Improvements 2022	2024	984,000	0	609,346	0	36,158	338,497	
		910218 - Carlington Community Branch	2024	200,000	0	0	0	0	200,000	
		910477 - Technology Lifecycle - 2022	2022	150,000	0	0	0	0	150,000	
		910478 - Library Materials Transit Bins - 2022	2023	100,000	0	86,728	0	0	13,272	
	OPL Maintenance of City Assets - Total				2,544,000	0	1,171,561	0	280,907	1,091,531
	OPL Strategic Initiatives	905105 - Central Library Development	2025	8,165,000	(1,000,000)	6,572,296	(3,148,979)	397,204	3,344,479	
		907351 - Rosemount Planning/Renewal	2022	2,847,100	0	2,905,623	(67,700)	22,664	(13,487)	
		909008 - Automated Employee Scheduling System	2023	225,000	0	0	0	0	225,000	
		909487 - Centennial Renovations	2022	61,000	0	60,540	0	0	460	
		909500 - Creation and Innovation Fund - 2019	2025	400,000	0	33,716	0	0	366,284	
		909653 - Metcalfe Facility - 2020	2023	430,000	0	212,881	0	73,270	143,849	
	OPL Strategic Initiatives - Total				12,128,100	(1,000,000)	9,785,056	(3,216,679)	493,139	4,066,584
	OPL Growth	904629 - Riverside South Library - DC	2026	11,501,000	0	39,758	0	606	11,460,636	
		908254 - OPL Facilities/ Growth Studies (DC)	2022	100,000	0	45,315	0	0	54,685	
		909497 - East Urban Planning - DC	2024	900,000	0	0	0	0	900,000	
		909498 - Library Materials - DC	2025	1,750,000	0	378,711	0	0	1,371,289	
		909736 - Facilities Master Plan - DC 2020 (\$100K)	2024	100,000	0	0	0	0	100,000	
		OPL Growth - Total				14,351,000	0	463,784	0	606
Ottawa Public Library - Overall Total					29,023,100	(1,000,000)	11,420,402	(3,216,679)	774,652	19,044,725