

Ottawa Public Library
Q4 Capital Report
as at December 31, 2022

						Actual Expenditures at December 31, 2022					
Portfolio	Dept	Project Description	Ward	Completion Year	Total Authority	Budgeted Revenues	Actual Revenues	Commitments	Balance		
Ottawa Public Library	OPL	908212 - Lifecycle Vehicle Replc-Alternative 2022		2024	100,000	0	0	0	62,637	37,363	
	Maintenance of City Assets	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	370,116	0	59,177	20,707	
		909860 - Materials Handling Transit Bins		2022	100,000	0	93,746	0	234	6,020	
		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	646,226	0	219,924	117,850	
		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	1,358,555	0	379,234	806,211
	OPL Strategic Initiatives	905105 - Central Library Development		2025	8,165,000	(1,000,000)	6,611,868	(3,148,979)	342,834	3,359,277	
		907351 - Rosemount Planning/Renewal		2022	2,847,100	0	2,928,468	(67,700)	0	(13,668)	
		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	399,494	0	11,800	18,706	
	OPL Strategic Initiatives - Total					12,128,100	(1,000,000)	10,034,085	(3,216,679)	354,634	3,956,060
	OPL Growth	904629 - Riverside South Library - DC		2026	11,501,000	0	39,758	0	0	11,461,242	
		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	491,519	0	0	1,258,481	
		909736 - Facilities Master Plan - DC 2020 (\$100K)		2024	100,000	0	0	0	0	100,000	
	OPL Growth - Total					14,351,000	0	576,592	0	0	13,774,408
Ottawa Public Library - Overall Total					29,023,100	(1,000,000)	11,969,232	(3,216,679)	733,868	18,536,679	