

**Ottawa Public Library
Q1 Capital Report
as at March 31, 2023**

Portfolio	Dept	Project Description	Completion Year	Total Authority	Expenditures as at March 31, 2023	Actual Revenues	Commitments	Balance
Ottawa Public Library	OPL Maintenance of City Assets	908212 - Lifecycle Vehicle Replc-Alternative	2024	100,000	0	0	62,637	37,363
		908253 - Technology Lifecycle	2022	150,000	95,552	0	0	54,448
		909496 - Technology Replacements 2019	2022	110,000	66,187	0	37,262	6,552
		909652 - Facilities and Branch Inpr. S&S Hub	2023	450,000	425,333	0	11,000	13,667
		909860 - Materials Handling Transit Bins	2022	100,000	93,746	0	234	6,021
		910216 - Technology Lifecycle-Self Checkout	2022	200,000	0	0	4,992	195,008
		910217 - Facilities and Branch Improvements	2024	1,684,000	741,239	0	133,506	809,255
		910218 - Carlington Community Branch	2024	200,000	0	0	0	200,000
		910477 - Technology Lifecycle - 2022	2022	150,000	0	0	0	150,000
		910478 - Library Materials Transit Bins - 2022	2023	100,000	86,728	0	0	13,272
		911025 - Tech Lifecycle - Radio Frequency 2	2024	200,000	0	0	0	200,000
OPL Maintenance of City Assets - Total				3,444,000	1,508,784	0	249,631	1,685,585
OPL Strategic Initiatives	905105 - Central Library Development	2025	8,165,000	6,573,428	(3,148,979)	478,915	3,261,636	
	907059 - Barrhaven - New Branch Constructi	2028	5,000,000	0	0	0	5,000,000	
	907351 - Rosemount Planning/Renewal	2022	2,847,100	2,934,650	(67,700)	0	(19,850)	
	909008 - Automated Employee Scheduling S	2023	225,000	0	0	0	225,000	
	909487 - Centennial Renovations	2022	61,000	60,540	0	0	460	
	909500 - Creation and Innovation Fund - 201	2025	400,000	33,716	0	0	366,284	
	909653 - Metcalfe Facility - 2020	2023	430,000	400,242	0	11,800	17,958	
	911083 - Technology - Community Access	2024	250,000	0	0	0	250,000	
OPL Strategic Initiatives - Total				17,378,100	10,002,576	(3,216,679)	490,715	9,101,488
OPL Growth	904629 - Riverside South Library - DC	2026	12,701,000	39,758	0	0	12,661,242	
	908254 - OPL Facilities/ Growth Studies (DC)	2022	100,000	45,315	0	0	54,685	
	909497 - East Urban Planning - DC	2024	900,000	0	0	0	900,000	
	909498 - Library Materials - DC	2025	1,750,000	506,571	0	0	1,243,429	
	909736 - Facilities Master Plan - DC 2020 (\$1	2024	100,000	0	0	9,031	90,969	
OPL Growth - Total				15,551,000	591,644	0	9,031	14,950,325
Ottawa Public Library - Overall Total				36,373,100	12,103,004	(3,216,679)	749,377	25,737,398