

**Ottawa Public Library**  
**Q2 Capital Status Report**  
as at June 30, 2023

<u>Portfolio</u>	<u>Dept</u>	<u>Project Description</u>	<u>Completion Year</u>	<u>Total Authority</u>	<u>Budgeted Revenues</u>	<u>Actual Expenditures</u>	<u>Actual Revenues</u>	<u>Commitments</u>	<u>Balance</u>	
	<b>Maintenance of City Assets</b>	908212 - Lifecycle Vehicle Replc-Alternative 2022	2024	100,000	0	0	0	62,637	37,363	
		908253 - Technology Lifecycle	2024	150,000	0	95,552	0	105,329	(50,881)	
		909496 - Technology Replacements 2019	2024	110,000	0	66,187	0	37,262	6,551	
		909652 - Facilities and Branch Inpr. S&S Hub Repl	2023	450,000	0	425,333	0	11,000	13,667	
		910216 - Technology Lifecycle-Self Checkouts 2021	2024	200,000	0	3,613	0	1,379	195,008	
		910217 - Facilities and Branch Improvements 2022	2024	1,684,000	0	873,393	0	4,298	806,309	
		910218 - Carlington Community Branch	2024	200,000	0	0	0	0	200,000	
		910477 - Technology Lifecycle - 2022	2024	150,000	0	0	0	0	150,000	
		910478 - Library Materials Transit Bins - 2022	2023	100,000	0	86,728	0	0	13,272	
		911025 - Tech Lifecycle - Radio Frequency 2023	2024	200,000	0	0	0	0	200,000	
<b>Total</b>				<b>3,344,000</b>	<b>0</b>	<b>1,550,806</b>	<b>0</b>	<b>221,905</b>	<b>1,571,289</b>	
<b>Ottawa Public Library</b>	<b>OPL Strategic Initiatives</b>	905105 - Central Library Development	2025	7,165,000	(1,000,000)	6,585,309	(3,148,979)	519,123	3,209,547	
		907059 - Barrhaven - New Branch Construction	2028	5,000,000	0	0	0	0	5,000,000	
		909008 - Automated Employee Scheduling System	2023	225,000	0	0	0	0	225,000	
		909500 - Creation and Innovation Fund - 2019	2025	400,000	0	33,716	0	0	366,284	
		909653 - Metcalfe Facility	2023	430,000	0	400,242	0	16,875	12,883	
		911083 - Technology - Community Access	2024	250,000	0	0	0	0	250,000	
<b>Total</b>				<b>13,470,000</b>	<b>-1,000,000</b>	<b>7,019,267</b>	<b>(3,148,979)</b>	<b>535,998</b>	<b>9,063,714</b>	
<b>OPL Growth</b>		904629 - Riverside South Library - DC	2026	12,701,000	0	39,758	0	0	12,661,242	
		908254 - OPL Facilities/ Growth Studies (DC)	2024	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	510,955	0	0	1,239,045	
		909736 - Facilities Master Plan - DC 2020 (\$100K)	2024	100,000	0	9,031	0	0	90,969	
<b>Total</b>				<b>15,551,000</b>	<b>0</b>	<b>605,059</b>	<b>0</b>	<b>0</b>	<b>14,945,941</b>	
<b>Ottawa Public Library - Overall Capital Status Total</b>					<b>32,365,000</b>	<b>-1,000,000</b>	<b>9,175,132</b>	<b>-3,148,979</b>	<b>757,903</b>	<b>25,580,944</b>