

**Ottawa Public Library
Capital Status Report
as at December 31, 2023**

Appendix F

Portfolio	Dept	Project Description	Completion Year	Total Authority	Actual Expenditures	Actual Revenues	Commitments	Balance
Ottawa Public Library	OPL Maintenance of City Assets	908212 - Lifecycle Vehicle Replc-Alternative 2022	2024	\$100,000	\$62,637	\$0	\$0	\$37,363
		908253 - Technology Lifecycle	2022	\$150,000	\$95,552	\$0	\$48,676	\$5,772
		909496 - Technology Replacements 2019	2022	\$110,000	\$66,187	\$0	\$37,262	\$6,552
		909652 - Facilities and Branch Inpr. S&S Hub Repl	2023	\$450,000	\$366,156	\$0	\$0	\$83,844
		910216 - Technology Lifecycle-Self Checkouts 2021	2022	\$200,000	\$0	\$0	\$91,611	\$108,389
		910217 - Facilities and Branch Improvements 2022	2024	\$1,684,000	\$662,301	\$0	\$11,717	\$1,009,982
		910477 - Technology Lifecycle - 2022	2022	\$150,000	\$0	\$0	\$56,653	\$93,347
		910478 - Library Materials Transit Bins - 2022	2023	\$100,000	\$86,728	\$0	\$0	\$13,272
		911025 - Tech Lifecycle - Radio Frequency - 2023	2024	\$200,000	\$0	\$0	\$0	\$200,000
		911380 - Facilities and Branch Improvements - 2024	2026	\$450,000	\$0	\$0	\$0	\$450,000
		911381 - Technology Lifecycle - 2024	2025	\$525,000	\$0	\$0	\$0	\$525,000
		911382 - Library Materials Transit Bins - 2024	2024	\$300,000	\$0	\$0	\$0	\$300,000
		OPL Maintenance of City Assets - Total				\$4,419,000	\$1,339,561	\$0
OPL Strategic Initiatives	OPL Strategic Initiatives	905105 - Central Library Development	2025	\$8,165,000	\$6,712,106	\$2,148,979	\$538,887	\$3,062,986
		909008 - Automated Employee Scheduling System	2023	\$225,000	\$0	\$0	\$0	\$225,000
		909500 - Creation and Innovation Fund - 2019	2025	\$400,000	\$33,716	\$0	\$0	\$366,284
		909653 - Metcalfe Facility - 2020	2023	\$430,000	\$415,907	\$0	\$5,122	\$8,971
		911083 - Technology - Community Access	2024	\$250,000	\$0	\$0	\$0	\$250,000
OPL Strategic Initiatives - Total				\$9,470,000	\$7,161,729	\$2,148,979	\$544,009	\$3,913,241
OPL Growth	OPL Growth	904629 - Riverside South Library - DC	2026	\$12,701,000	\$33,698	\$0	\$0	\$12,667,302
		907059 - Barrhaven - New Branch Construction	2028	\$6,500,000	\$0	\$0	\$0	\$6,500,000
		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	\$492,146	\$0	\$0	\$1,257,854
		909736 - Facilities Master Plan - DC 2020 (\$100K)	2024	\$100,000	\$0	\$0	\$0	\$100,000
OPL Growth - Total				\$22,051,000	\$571,159	\$0	\$0	\$21,479,841
Ottawa Public Library - Overall Total				\$35,940,000	\$9,072,449	\$2,148,979	\$789,928	\$28,226,603