

Development-Related Capital Program
Ottawa Public Library

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Less: Prior Growth	DC Recoverable 2024-2033
					BTE Share (%)	Replacement & BTE Shares			
6.0 LIBRARIES: CITY-WIDE									
6.1 Outstanding Debentures									
6.1.1 OPL - LAC Joint Facility - Principal	2024 - 2033	\$ 16,997,000	\$ -	\$ 16,997,000	0%	\$ -	\$ 16,997,000	\$ 16,997,000	\$ -
6.1.2 OPL - LAC Joint Facility - Interest	2024 - 2033	\$ 12,501,000	\$ -	\$ 12,501,000	0%	\$ -	\$ 12,501,000	\$ 2,362,728	\$ 10,138,272
Subtotal Outstanding Debentures		\$ 29,498,000	\$ -	\$ 29,498,000		\$ -	\$ 29,498,000	\$ 19,359,728	\$ 10,138,272
6.2 New Projects - Library Materials									
6.2.1 Library Materials (Collections)	2025 - 2028	\$ 6,000,000	\$ -	\$ 6,000,000	5%	\$ 300,000	\$ 5,700,000	\$ -	\$ 5,700,000
6.2.2 RFID Collection Sorting Equipment	2031 - 2033	\$ 3,000,000	\$ -	\$ 3,000,000	5%	\$ 150,000	\$ 2,850,000	\$ -	\$ 2,850,000
Subtotal New Projects - Library Materials		\$ 9,000,000	\$ -	\$ 9,000,000		\$ 450,000	\$ 8,550,000	\$ -	\$ 8,550,000
TOTAL LIBRARIES: CITY-WIDE		\$ 38,498,000	\$ -	\$ 38,498,000		\$ 450,000	\$ 38,048,000		\$ 18,688,272

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs		Funded From DC Rates
					BTE Share (%)	Replacement & BTE Shares			
6.0 LIBRARIES: OUTSIDE GREENBELT									
6.3 Area-Specific - Buildings and Facilities									
6.3.1 Barrhaven - New Branch Construction	2024 - 2027	\$ 10,500,000	\$ -	\$ 10,500,000	10%	\$ 1,050,000	\$ 9,450,000	\$ 1,197,729	\$ 8,252,271
6.3.2 Riverside South Library	2025 - 2028	\$ 2,025,000	\$ -	\$ 2,025,000	10%	\$ 202,500	\$ 1,822,500	\$ -	\$ 1,822,500
6.3.3 Findlay Creek New Branch Construction	2033 - 2033	\$ 16,615,000	\$ -	\$ 16,615,000	10%	\$ 1,661,500	\$ 14,953,500	\$ -	\$ 14,953,500
6.3.4 East Urban New Branch Construction	2031 - 2033	\$ 17,500,000	\$ -	\$ 17,500,000	10%	\$ 1,750,000	\$ 15,750,000	\$ -	\$ 15,750,000
Subtotal Area-Specific - Buildings and Facilities		\$ 46,640,000	\$ -	\$ 46,640,000		\$ 4,664,000	\$ 41,976,000	\$ 1,197,729	\$ 40,778,271
6.4 Area-Specific - Debt Payments									
6.4.1 Summary of Authorized DC Debt - Principal Payments	2020 - 2029	\$ 28,510	\$ -	\$ 28,510	0%	\$ -	\$ 28,510	\$ 28,510	\$ 0
6.4.2 Summary of Authorized DC Debt - Interest Payments	2020 - 2029	\$ 47,110	\$ -	\$ 47,110	0%	\$ -	\$ 47,110	\$ 47,110	\$ 0
Subtotal Area-Specific - Debt Payments		\$ 75,620	\$ -	\$ 75,620		\$ -	\$ 75,620	\$ 75,620	\$ -
TOTAL LIBRARIES: OUTSIDE GREENBELT		\$ 46,715,620	\$ -	\$ 46,715,620		\$ 4,664,000	\$ 42,051,620	\$ 1,273,349	\$ 40,778,271

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs		Funded From DC Rates
					BTE Share (%)	Replacement & BTE Shares			
6.0 LIBRARIES: RURAL									
6.5 Area-Specific - Buildings and Facilities									
6.5.1 Riverside South Library	2024 - 2024	\$ 2,000,000	\$ -	\$ 2,000,000	10%	\$ 200,000	\$ 1,800,000	\$ 87,239	\$ 1,712,761
Subtotal Area-Specific - Buildings and Facilities		\$ 2,000,000	\$ -	\$ 2,000,000		\$ 200,000	\$ 1,800,000	\$ 87,239	\$ 1,712,761
TOTAL LIBRARIES: RURAL		\$ 2,000,000	\$ -	\$ 2,000,000		\$ 200,000	\$ 1,800,000	\$ 87,239	\$ 1,712,761

TOTAL LIBRARIES		\$ 87,213,620	\$ -	\$ 87,213,620		\$ 5,314,000	\$ 81,899,620		\$ 61,179,304
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