

Ottawa Public Library
Capital Status Report
as at March 31, 2024

<u>Project Description</u>	<u>Completion Year</u>	<u>Total Authority</u>	<u>Actual Expenditures</u>	<u>Actual Revenues</u>	<u>Commitments</u>	<u>Balance</u>
OPL Maintenance of City Assets						
908212 - Lifecycle Vehicle Replc-Alternative 2022	2024	\$ 100,000	\$ 62,637	\$ -	\$ -	\$ 37,363
908253 - Technology Lifecycle	2024	\$ 150,000	\$ 95,552	\$ -	\$ 48,676	\$ 5,772
909496 - Technology Replacements 2019	2024	\$ 110,000	\$ 66,187	\$ -	\$ 37,262	\$ 6,552
909652 - Facilities and Branch Inpr. S&S Hub Repl	2023	\$ 450,000	\$ 369,132	\$ -	\$ -	\$ 80,868
910216 - Technology Lifecycle-Self Checkouts 2021	2024	\$ 200,000	\$ -	\$ -	\$ 91,611	\$ 108,389
910217 - Facilities and Branch Improvements 2022	2024	\$ 1,684,000	\$ 667,073	\$ -	\$ 115,198	\$ 901,729
910477 - Technology Lifecycle - 2022	2024	\$ 150,000	\$ -	\$ -	\$ 56,653	\$ 93,347
910478 - Library Materials Transit Bins - 2022	2023	\$ 100,000	\$ 86,728	\$ -	\$ -	\$ 13,272
911025 - Tech Lifecycle - Radio Frequency 2023	2024	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
911380 - Facilities and Branch Improvements-2024	2026	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
911381 - Technology Lifecycle - 2024	2025	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
911382 - Library Materials Transit Bins - 2024	2024	\$ 300,000	\$ -	\$ -	\$ 222,667	\$ 77,333
Total		\$ 4,419,000	\$ 1,347,308	\$ -	\$ 572,066	\$ 2,499,626
OPL Strategic Initiatives						
905105 - Central Library Development	2025	\$ 8,165,000	\$ 6,861,470	\$(3,148,979)	\$ 706,908	\$ 3,745,601
909008 - Automated Employee Scheduling System	2023	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
909500 - Creation and Innovation Fund - 2019	2025	\$ 400,000	\$ 33,716	\$ -	\$ -	\$ 366,284
909653 - Metcalfe Facility - 2020	2023	\$ 430,000	\$ 415,907	\$ -	\$ 38,703	\$ (24,610)
911083 - Technology - Community Access	2024	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total		\$ 9,470,000	\$ 7,311,093	\$(3,148,979)	\$ 745,612	\$ 3,562,274
OPL Growth						
904629 - Riverside South Library - DC	2026	\$12,701,000	\$ 33,698	\$ -	\$ -	\$ 12,667,302
907059 - Barrhaven - New Branch Construction	2028	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 6,500,000
908254 - OPL Facilities/ Growth Studies (DC)	2024	\$ 100,000	\$ 45,315	\$ -	\$ -	\$ 54,685
909497 - East Urban Planning - DC	2024	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
909498 - Library Materials - DC	2025	\$ 1,750,000	\$ 492,169	\$ -	\$ -	\$ 1,257,831
909736 - Facilities Master Plan - DC 2020 (\$100K)	2024	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total		\$22,051,000	\$ 571,182	\$ -	\$ -	\$ 21,479,818
Ottawa Public Library - Overall Total		\$35,940,000	\$ 9,229,583	\$(3,148,979)	\$ 1,317,678	\$ 27,541,718