

**Ottawa Public Library
Capital Status Report
as at June 30, 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	67,262	0	0	32,738
908253 - Technology Lifecycle	2024	150,000	95,552	0	48,676	5,772
909496 - Technology Replacements 2019	2024	110,000	66,187	0	37,262	6,552
909652 - Facilities and Branch Inpr. S&S Hub Repl	2024	450,000	369,132	0	0	80,868
910216 - Technology Lifecycle-Self Checkouts 2021	2024	200,000	91,611	0	0	108,389
910217 - Facilities and Branch Improvements 2022	2024	1,684,000	779,700	0	174,008	730,292
910477 - Technology Lifecycle - 2022	2024	150,000	0	0	56,653	93,347
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	85,338	0	140,305	74,358
Total		4,319,000	1,554,780	0	456,903	2,307,316
OPL Strategic Initiatives						
905105 - Central Library Development	2025	8,165,000	7,037,163	3,148,979	579,356	2,697,460
909008 - Automated Employee Scheduling System	2024	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	2024	430,000	415,907	0	33,581	(19,488)
911083 - Technology - Community Access	2024	250,000	0	0	0	250,000
Total		9,470,000	7,486,786	3,148,979	612,937	3,519,256
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)	2024	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	516,979	0	0	1,233,021
909736 - Facilities Master Plan - DC 2020 (\$100K)	2024	100,000	0	0	0	100,000
Total		22,051,000	595,992	0	0	21,455,008
Ottawa Public Library - Overall Total		35,840,000	9,637,559	3,148,979	1,069,840	27,281,581