

**Ottawa Public Library
Capital Status Report
as of December 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	67,262	0	0	32,738
908253 - Technology Lifecycle	2024	150,000	95,552	0	0	54,448
908710 - Vehicle Replacement (Materials Delivery)	2027	150,000	0	0	0	150,000
909496 - Technology Replacements 2019	2024	110,000	66,392	0	37,262	6,346
909652 - Facilities and Branch Inpr. S&S Hub Repl	2024	450,000	388,450	0	0	61,550
910216 - Technology Lifecycle-Self Checkouts 2021	2024	200,000	0	0	0	200,000
910217 - Facilities and Branch Improvements 2022	2024	1,684,000	1,007,697	0	13,934	662,369
910477 - Technology Lifecycle - 2022	2024	150,000	0	0	55,940	94,060
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	29,433	270,567
911682 - Technology Lifecycle - 2025	2027	350,000	0	0	0	350,000
911683 - Facilities and Branch Improvements-2025	2027	350,000	0	0	0	350,000
Total		5,169,000	1,625,353	0	136,569	3,407,079
OPL Strategic Initiatives						
905105 - Central Library Development	2025	10,165,000	7,274,793	(3,148,979)	600,870	2,438,316
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	449,488	0	0	(19,488)
911065 - Brand Strategy & Implementation- Signage	2027	250,000	0	0	0	250,000
911083 - Technology - Community Access	2024	250,000	0	0	0	250,000
Total		11,720,000	7,757,997	(3,148,979)	600,870	3,510,112
OPL Growth						
904629 - Riverside South Library - DC	2026	12,701,000	34,018	0	0	12,666,982
907059 - Barrhaven - New Branch Construction	2028	11,440,000	0	0	0	11,440,000
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	708,121	0	0	1,041,879
909736 - Facilities Master Plan - DC 2020 (\$100K)	2024	100,000	0	0	0	100,000
Total		26,991,000	787,453	0	0	26,203,547
Ottawa Public Library - Overall Total		43,880,000	10,170,803	(3,148,979)	737,438	33,120,738