

Ottawa Public Library
Q2 Capital Report
as at June 30, 2022

Portfolio	Dept	Project Description	Completion Year	Total Authority	Budgeted Revenues	Actual Expenditures as at June 30, 2022	Actual Revenues	Commitments	Balance
Ottawa Public Library	OPL Maintenance of City Assets	908212 - Lifecycle Vehicle Rplc-Alternative 2022	2024	100,000	0	0	0	0	100,000
		908253 - Technology Lifecycle	2022	150,000	0	95,552	0	0	54,448
		909496 - Technology Replacements 2019	2022	110,000	0	66,187	0	37,262	6,551
		909652 - Facilities and Branch Inpr. S&S Hub	2023	450,000	0	277,214	0	0	172,786
		909860 - Materials Handling Transit Bins	2022	100,000	0	0	0	55,409	44,591
		910216 - Technology Lifecycle-Self Checkouts	2022	200,000	0	0	0	0	200,000
		910217 - Facilities and Branch Improvements	2024	1,150,000	0	516,420	0	129,083	504,497
		910218 - Carlington Community Branch	2024	200,000	0		0	0	200,000
		910477 - Technology Lifecycle - 2022	2022	150,000	0	0	0	0	150,000
		910478 - Library Materials Transit Bins	2023	100,000	0	0	0	86,728	13,272
	OPL Maintenance of City Assets - Total			2,710,000	0	955,373	0	308,482	1,446,145
	OPL Strategic Initiatives	905105 - Central Library Development	2025	8,165,000	-1,000,000	6,523,160	-3,148,979	434,078	3,356,741
		907351 - Rosemount Planning/Renewal	2022	2,847,100	0	2,905,623	-67,700	22,664	-13,487
		909008 - Automated Employee Scheduling	2023	225,000	0	0	0	0	225,000
		909487 - Centennial Renovations	2022	75,000	0	60,540	0	0	14,460
		909500 - Creation and Innovation Fund - 2019	2025	400,000	0	32928	0	0	367,072
		909653 - Metcalfe Facility - 2020	2023	250,000	0	7714	0	293392	-51,106
	OPL Strategic Initiatives - Total			11,962,100	-1,000,000	9,529,965	-3,216,679	750,134	3,898,680
	OPL Growth	904629 - Riverside South Library - DC	2026	11,501,000	0	33,698	0	6666	11,460,636
		908254 - OPL Facilities/ Growth Studies (DC)	2022	100,000	0	45,315	0	0	54,685
		909497 - East Urban Planning - DC	2024	900,000	0	0	0	0	900,000
		909498 - Library Materials - DC	2025	1,750,000	0	353,418	0	0	1,396,582
		909736 - Facilities Master Plan - DC 2020 (\$100K)	2024	100,000	0	0	0	0	100,000
	OPL Growth - Total			14,351,000	0	432,431	0	6,666	13,911,903
Ottawa Public Library - Overall Total				29,023,100	-1,000,000	10,917,769	-3,216,679	1,065,282	19,256,728