

**Ottawa Public Library
Q4 Capital Report
as at December 31, 2021**

Appendix D

Portfolio	Dept	Project Description	Total Authority	Actual Expenditures as at December 31, 2021	Commitments	Balance
Ottawa Public Library	OPL Maintenance of City Assets	909488 Facilities & Branch Improvements - 2019	\$355,000	\$353,010	-	\$1,990
		909496 Technology Replacements 2019	\$110,000	\$67,408	\$37,262	\$5,331
		909652 Facilities and Branch Inpr. S&S Hub Repl	\$450,000	\$13,397	\$252,238	\$184,366
		909860 Materials Handling Transit Bins	\$100,000	-	-	\$100,000
		909861 Materials Delivery Vhcle Rplment LC 2020	\$110,000	\$101,749	-	\$8,251
		908253 Technology Lifecycle	\$150,000	\$95,552	-	\$54,448
		909489 Lifecycle Vehicle Purchase - 2019	\$110,000	\$102,386	-	\$7,614
		910216 Technology Lifecycle-Self Checkouts 2021	\$200,000	-	-	\$200,000
		910219 Lifecycle Vehicle Replacement	\$110,000	\$101,749	-	\$8,251
		910217 Facilities and Branch Improvements 2022	\$800,000	\$291,123	\$267,546	\$241,331
		910218 Carlington Community Branch	\$200,000	-	-	\$200,000
	OPL Maintenance of City Assets - Total		\$2,695,000	\$1,126,373	\$557,045	\$1,011,582
	OPL Strategic Initiatives	909653 Metcalfe Facility - 2020	\$250,000	\$728	\$273,938	(\$24,665)
		907351 Rosemount Planning/Renewal	\$2,847,100	\$2,854,015	\$23,191	(\$30,105)
		909487 Centennial Renovations	\$75,000	\$60,540	-	\$14,460
		905105 Central Library Development	\$8,165,000	\$6,391,716	\$456,440	\$1,316,844
		909500 Creation and Innovation Fund - 2019	\$400,000	\$9,512	-	\$390,488
		909008 Automated Employee Scheduling System	\$225,000	-	-	\$225,000
	OPL Strategic Initiatives - Total		\$11,962,100	\$9,316,510	\$753,569	\$1,892,021
	OPL Growth	909498 Library Materials - DC	\$1,750,000	\$351,890	-	\$1,398,110
		908254 OPL Facilities/ Growth Studies (DC)	\$100,000	\$45,315	-	\$54,685
		909497 East Urban Planning - DC	\$900,000	-	-	\$900,000
		909736 Facilities Master Plan - DC 2020 (\$100K)	\$100,000	-	-	\$100,000
		904629 Riverside South Library - DC	\$7,100,000	\$33,698	-	\$7,066,302
	OPL Growth - Total		\$10,845,904	\$430,903	-	\$10,415,001
Ottawa Public Library - Overall Total			\$25,503,004	\$10,873,786	\$1,310,614	\$13,318,604