

**Ottawa Public Library
Q1 Capital Report
as at March 31, 2022**

Appendix D

Portfolio	Dept	Project Description	Completion Year	Total Authority	Actual Expenditures as at March 31, 2022	Commitments	Balance
Ottawa Public Library	OPL Maintenance of City Assets	908212 - Lifecycle Vehicle Replc-Alternative 2022	2024	100,000	0	0	100,000
		908253 - Technology Lifecycle	2022	150,000	95,552	0	54,448
		909488 - Facilities & Branch Improvements - 2019	2021	355,000	353,010	0	1,990
		909489 - Lifecycle Vehicle Purchase - 2019	2022	110,000	102,573	0	7,427
		909496 - Technology Replacements 2019	2021	110,000	66,187	37,262	6,552
		909652 - Facilities and Branch Inpr. S&S Hub Repl	2021	450,000	38,755	228,960	182,285
		909860 - Materials Handling Transit Bins	2021	100,000	0	91,944	8,056
		909861 - Materials Delivery Vhcle Rplment LC 2020	2021	110,000	101,749	0	8,251
		910216 - Technology Lifecycle-Self Checkouts 2021	2022	200,000	0	0	200,000
		910217 - Facilities and Branch Improvements 2022	2024	1,150,000	392,238	240,205	517,557
		910218 - Carlington Community Branch	2024	200,000	0	0	200,000
		910219 - Lifecycle Vehicle Replacement	2022	110,000	101,749	0	8,251
		910477 - Technology Lifecycle - 2022	2022	150,000	0	0	150,000
		910478 - Library Materials Transit Bins - 2022	2023	100,000	0	80,141	19,859
		OPL Maintenance of City Assets			3,395,000	1,251,812	678,512
	OPL Strategic Initiatives	905105 - Central Library Development	2021	8,165,000	6,459,586	379,158	1,326,256
		907351 - Rosemount Planning/Renewal	2022	2,847,100	2,905,497	22,664	-81,061
		909008 - Automated Employee Scheduling System	2023	225,000	0	0	225,000
		909487 - Centennial Renovations	2022	75,000	60,540	0	14,460
		909500 - Creation and Innovation Fund - 2019	2021	400,000	32,928	0	367,072
		909653 - Metcalfe Facility - 2020	2021	250,000	4,462	273,938	-28,399
	OPL Strategic Initiatives - Total			11,962,100	9,463,012	675,760	1,823,329
	OPL Growth	904629 - Riverside South Library - DC	2026	11,501,000	33,698	0	11,467,302
		908254 - OPL Facilities/ Growth Studies (DC)	2022	100,000	45,315	0	54,685
		909497 - East Urban Planning - DC	2024	900,000	0	0	900,000
		909498 - Library Materials - DC	2021	1,750,000	351,890	6,666	1,391,444
		909736 - Facilities Master Plan - DC 2020 (\$100K)	2024	100,000	0	0	100,000
OPL Growth - Total			14,351,000	430,903	6,666	13,913,431	
Ottawa Public Library - Overall Total			29,708,100	11,145,727	1,360,937	17,201,436	