

2023 Works in Progress Capital Account Review

Order Number and Description	First Year of Approved Budget	Estimated Year of Completion	Budget Amount	Actual Amount	Unspent Balance	Percentage Complete	Closure Status	Date Change	Explanation for Date Change and/or deficit > \$100K
909860 Materials Handling Transit Bins	2020	2022	100	94	6	94.00%	Close		
909496 Technology Replacements 2019	2019	2022	110	66	44	60.00%	Completion Date Change	2024	Supply chain issues related to semiconductor shortages have delayed expenditures. These funds will be utilized through 2023 to support the lifecycle of technolgy components for library service delivery.
908253 Technology Lifecycle	2016	2022	150	96	54	64.00%	Completion Date Change	2024	It is anticipated that orders (various asset acquisitions) will be received in 2023.
908254 OPL Facilities/ Growth Studies (DC)	2016	2022	100	45	55	45.00%	Completion Date Change	2024	This account is required to provide further information related to facilities studies and the provision of a final consolidated Facilities Master Plan and Development Charges report.
909487 Centennial Renovations	2019	2022	61	61	0	99.00%	Close		
907351 Rosemount Planning/Renewal	2014	2022	2,847	2,935	-88	103.00%	Close w Comment (Provide deficit explanation)		Revenue of \$67,700 not identified in this report will be applied against the (\$88K) credit balance shown here, for a net project deficit of (\$19,850).
910477 Technology Lifecycle - 2022	2022	2022	150	-	150	0.00%	Completion Date Change	2024	Supply chain issues related to semiconductor shortages have delayed expenditures. These funds will be utilized through 2023 to support the lifecycle of technolgy components for library service delivery.
910216 Technology Lifecycle-Self Checkouts 2021	2021	2022	200	-	200	0%	Completion Date Change	2024	Project work and supply constraints throughout 2022 has resulted in the delay of the supply and install of the self checkouts. It is expected that products will become available for delivery in late 2023 / early 2024.