

Works in Progress Capital Account Review

Appendix F

Order Number and Description	First Year of Approved Budget	Estimated Year of Completion	Budget Amount	Expenditures	Contractual Obligations	Unspent Balance	Percentage Complete	Closure Status	Date Change	Explanation
909652 - Facilities and Branch Inpr. S&S Hub Repl	2020	2023	\$ 450,000	\$ 369,132		\$ 80,868	82%	Completion Date Change	2024	One additional year is required for expenditure of the remaining balance of this capital order to implement small capital facility upgrades.
909653 - Metcalfe Facility - 2020	2020	2023	\$ 430,000	\$ 415,907	\$ 38,703	\$ (24,610)	106%	Completion Date Change	2024	The Metcalfe facility requires additional work to meet building regulations and address deficiencies with the design and construction of the site. Commitments exist for the costs related to this work and an extension of one year is required to resolve the capital order.
910478 - Library Materials Transit Bins - 2022	2022	2023	\$ 100,000	\$ 86,728		\$ 13,272	87%	Close	2024	
909008 - Automated Employee Scheduling System	2018	2023	\$ 225,000	\$ -		\$ 225,000	0%	Completion Date Change	2024	The Automated Scheduling project has been subject to multiple administrative delays. The project is in progress in 2024 and scheduled to proceed to completion in 2024/2025.