

2025 Works in Progress Capital Account Review

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 For Date Change and/or deficit >\$100K
909652 Facilities and Branch Inpr. S&S Hub Repl	2020	2024	\$ 450,000	\$ 388,450		\$ 61,550	86%	Completion Date Change	2026	The Library will utilize this funding to implement facility repairs related to recent unforeseen costs. All expenditures will be complete in 2025.
909736 Facilities Master Plan - DC 2020 (\$100K)	2020	2024	\$ 100,000	\$ -		\$ 100,000	0%	Close		
908212 Lifecycle Vehicle Replc-Alternative 2022	2022	2024	\$ 100,000	\$ 67,262		\$ 32,738	67%	Close		
909653 Metcalfe Facility - 2020	2020	2024	\$ 430,000	\$ 449,488		-\$ 19,488	105%	Close		
908254 OPL Facilities/ Growth Studies (DC)	2026	2024	\$ 100,000	\$ 45,315		\$ 54,685	45%	Close		
911083 Technology - Community Access	2023	2024	\$ -	\$ -		\$ -	0%	Close		
909008 Automated Employee Scheduling System	2018	2024	\$ 225,000	\$ 225,000		\$ -	100%	Close		All funding to be transferred to City of Ottawa parent project account. OPL account to be closed / removed. Depending on accounting transactions, this capital order may not appear in the final report to Council considering the total transfer of funds to the parent project account.
909497 East Urban Planning - DC	2019	2024	\$ 900,000			\$ 900,000	0%	Completion Date Change	2026	Funds required to remain in preparation for site and design work. New facility development planned within the next 10 years.
910217 Facilities and Branch Improvements 2022	2021	2024	\$ 1,684,000	\$ 1,016,557	\$ 1,000	\$ 666,743	60%	Completion Date Change	2026	This capital account has a dedicated spend plan in 2025 and requires one additional year to complete contractual obligations for which work product is deliverable for the front entrance renovation of North Gloucester and Greenboro, and Nepean Centrepointe shelving replacement.
911382 Library Materials Transit Bins - 2024	2024	2024	\$ 300,000	\$ -	\$ 29,433	\$ 270,567	10%	Completion Date Change	2025	Initial expenditures for this project were transferred to another funding source. The available balance for this capital account was adjusted and will be expended in the 2025 Fiscal Year.
911025 Tech Lifecycle - Radio Frequency 2023	2023	2024	\$ 200,000	\$ -		\$ 200,000	0%	Completion Date Change	2025	This capital account has a dedicated spend plan in 2025 to receive and clear planned asset acquisitions required for new CircTrak devices in branches.
908253 Technology Lifecycle	2016	2024	\$ 150,000	\$ 95,552		\$ 54,448	64%	Completion Date Change	2025	This capital account has a dedicated spend plan in 2025 to receive and clear planned asset acquisitions required. The project is in progress and scheduled to proceed to completion in 2025.
910477 Technology Lifecycle - 2022	2022	2024	\$ 150,000	\$ -		\$ 150,000	0%	Completion Date Change	2025	This capital account has a dedicated spend plan in 2025 to receive and install planned upgrades of technology components for library service delivery.
910216 Technology Lifecycle-Self Checkouts 2021	2021	2024	\$ 200,000	\$ -		\$ 200,000	0%	Completion Date Change	2025	This capital account has a dedicated spend plan in 2025 to receive and clear planned asset acquisitions required to upgrade self-checkout machines no longer supported by the vendor. The project is scheduled to proceed to completion in 2025.
909496 Technology Replacements 2019	2019	2024	\$ 110,000	\$ 66,392		\$ 43,608	60%	Completion Date Change	2025	This capital account has a dedicated spend plan in 2025 to receive and clear planned asset acquisitions required (PC upgrades). The project is in progress and scheduled to proceed to completion in 2025.