

2021 Works in Progress Capital Account Review

Order Number and Description	First Year of Approved Budget	Estimated Year of Completion	Budget Amount	Actual Amount	Contractual Obligations	Unspent Balance including Contractual Obligations	% Complete	Closure Status	Date Change	Explanation for Date Change and/or Deficit of > \$100K Suitable for Council
907351 Rosemount Planning/Renewal	2014	2020	2,847,100	2,795,738	105,214	- 53,851	102%	Date Change (Explanation Provided)	2022	This project is nearing completion but all charges have not yet been settled. Contractual obligations will be further defined in the coming months.
908253 Technology Lifecycle	2016	2020	150,000	31,925	-	118,075	21%	Date Change (Explanation Provided)	2022	This capital account has a dedicated spend plan in 2021 and requires one additional year to order, receive and clear planned asset acquisitions.
908254 OPL Facilities/ Growth Studies (DC)	2016	2020	100,000	45,315	-	54,685	45%	Date Change (Explanation Provided)	2022	This account is required to provide further information related to facilities studies and the provision of a final consolidated report.
909005 Bookmobile Replacement - Unit 2	2018	2020	750,000	767,645	-	- 17,645	102%	Close		
909008 Automated Employee Scheduling System	2018	2020	225,000		-	225,000	0%	Date Change (Explanation Provided)	2023	This project is on hold due to the impact of the COVID-19 pandemic and will resume in conjunction with City activities post- pandemic.
909487 Centennial Renovations	2019	2020	75,000		60,540	14,460	81%	Date Change (Explanation Provided)	2022	This account has current and valid contractual obligations for which work product is deliverable.
909488 Facilities & Branch Improvements - 2019	2019	2020	355,000	329,210	36,839	- 11,049	103%	Date Change (Explanation Provided)	2021	Contractual obligations are valid. Exact dates for installation of materials is dependent on COVID-19 measures.
909489 Lifecycle Vehicle Purchase - 2019	2019	2020	110,000		-	110,000	0%	Date Change (Explanation Provided)	2022	Contractual obligations are pending on this account to provide Library Materials dDelivery with a replacement C5 delivery truck
909496 Technology Replacements 2019	2019	2020	110,000		70,502	39,498	64%	Date Change (Explanation Provided)	2021	This capital account has a dedicated spend plan in 2021 and requires one additional year to order, receive and clear planned asset acquisitions.