

Order Number and Description	First Year of Approved Budget	Estimated Year of Completion	Budget Amount	Actual Amount	Contractual Obligations	Unspent Balance incl. Contractual Obligaitons	Percentage Complete	Closure Status	Date Change	Explanation for Date Change and/or Deficit of > \$100K Suitable for Council
909488 Facilities & Branch Improvements - 2019	2019	2021	355,000	353,010		1,990	99%	Close - Project is Complete		
909861 Materials Delivery Vhcle Rplment LC 2020	2020	2021	110,000	101,749		8,251	92%	Close - Project is Complete		
909737 Automated Staff Scheduling	2020	2021	-	-		-		Close - Project is Complete		
909489 Lifecycle Vehicle Purchase - 2019	2019	2022	110,000	102,573		7427.34	93%	Close - Project is Complete		
910219 Lifecycle Vehicle Replacement	2021	2022	110,000	101,749		8251.19	92%	Close - Project is Complete		
909498 Library Materials - DC	2019	2021	1,750,000	351,890	6,666	1,391,444	20%	Date Change (Explanation Provided)	2025	This account was initiated for use in conjunction with planned facilities projects originally slated for 2019 and subsequently delayed. This funding will be utilized to expand OPL databases and the library materials collection through 2025.
909496 Technology Replacements 2019	2019	2021	110,000	66,187		43,813	60%	Date Change (Explanation Provided)	2022	Supply chain issues related to the transportation industry and semiconductor shortages have delayed expenditures. These funds will be utilized through 2022 to support the lifecycle of technology components for library service delivery.
909500 Creation and Innovation Fund - 2019	2019	2021	400,000	32,928		367,072	8%	Date Change (Explanation Provided)	2025	The Creation and Innovation fund was approved to support pilot programs for the Adesoke project. The balance of this funding will be required through 2025.
909652 Facilities and Branch Inpr. S&S Hub Repl	2020	2021	450,000	38,755	228,960	182,285	59%	Date Change (Explanation Provided)	2023	Project work and supply constraints throughout 2021 has resulted in the delay of the planned branch hub replacements. It is expected to have this account closed out in 2023 as previously delayed project work resumes.
909860 Materials Handling Transit Bins	2020	2021	100,000	-	91,944	8,056	92%	Date Change (Explanation Provided)	2022	Purchase orders intiated in early 2022 require this account to be extended through the current year. Anticipated delivery of materials is expected in the third quarter of 2022.
905105 Central Library Development	2009	2021	8,165,000	6,459,632	379,158	1,326,211	84%	Date Change (Explanation Provided)	2025	The Central Library Development Project (Ädisöke) is ongoing and will persist until the facility opening now scheduled in 2026. These remianing funds are budgeted for further planning work including transition plans and consultant reports, etc.
909653 Metcalfe Facility - 2020	2020	2021	250,000	4,462	273,938	-28,399	111%	Date Change (Explanation Provided)	2023	Current commitments for this project require this capital order to be extended through 2022. Anticipated completion of this project is estimated in Fall 2022, with full closeout in Q1 of 2023. Delays are due to structural floor and foundation damage uncovered during demolition. Full replacement is warranted for health and life safety.