

Attachment 4

2022 Year End Variance - Capital Summary by Department

Technology and Communications

Schedule includes projects planned for 2022 and prior year carry-forward projects

Department	2022 Capital Projects (and Carry Forward Projects)	a)	b)	c)= a)-b)	d)=c)/a)	Substantially Completed as of Dec. 31, 2022 (Yes/No)
		Total Approved Budget as of Dec 31, 2022	Total Actuals From Project Start to Dec 31, 2022	Variance As of Dec. 31, 2022 \$ Surplus/(Deficit)	Variance As of Dec. 31, 2022 % Surplus/(Deficit)	
TCS - 1230-6130	PC Replacements	\$ 20,000	\$ 45,227	-\$ 25,227	-126.13%	Yes
TCS - 1230-6130	Network Upgrades	\$ 25,000	\$ 11,781	\$ 13,219	52.88%	Yes
TCS - 1230-6130	Video Surveillance	\$ 6,000	\$ 9,194	-\$ 3,194	-53.23%	Yes
TCS - 1230-6130	A/V Systems	\$ 5,000	\$ 6,193	-\$ 1,193	-23.86%	Yes
TCS	Miscellaneous Software	\$ 5,000	\$ -	\$ 5,000	100.00%	No
TCS - 1230-6130	Microsoft Office Update	\$ 20,000	\$ 6,487	\$ 13,513	67.56%	No
TCS - 1230-6130	Virtual Server Upgrades	\$ 110,000	\$ 1,838	\$ 108,162	98.33%	No
TCS	GPS Data Collector Unit	\$ 15,000	\$ -	\$ 15,000	100.00%	No
TCS - 1230-6130	FMW Capital Module update	\$ 20,000	\$ 2,748	\$ 17,252	86.26%	No
TCS - 1230-6130	Time and Attendance Software	\$ 50,000	\$ 2,862	\$ 47,138	94.28%	No
TCS	Data Backup Solution	\$ 15,000	\$ -	\$ 15,000	100.00%	No
TCS	Copier	\$ 2,200	\$ -	\$ 2,200	100.00%	No
TCS	Total TCS	\$ 293,200	\$ 86,329	\$ 206,871	70.56%	