

## Attachment 4

## 2023 Year End Variance - Capital Summary by Department

## Technology and Client Services

Schedule includes projects planned for 2023 and prior year carry-forward projects

		a)	b)	c)= a)-b)	d)=c)/a)	
Cost Center	2023 Technology & Client Services Capital Projects (As per Capital Works Plan and Amendments)	Total Approved Budget as of Dec. 31, 2023	Total Actuals From Project Start to Dec. 31, 2023	Variance as of Dec. 31, 2023 \$ Surplus/(Deficit)	Variance as of Dec. 31, 2023 % Surplus/(Deficit)	Project Substantially Complete as of Dec. 31, 2023 (Y/N)
9999	GPS Data Collector Units	\$ 15,000	\$ -	\$ 15,000	100%	N
9999	FMW Updates	\$ 20,000	\$ 2,748	\$ 17,252	86%	N
9999	Time and Attendance Software	\$ 50,000	\$ 2,862	\$ 47,138	94%	N
9999	Data Backup Solution	\$ 15,000	\$ 2,814	\$ 12,186	81%	N
0011	PC Replacements	\$ 30,000	\$ 23,853	\$ 6,147	20%	Y
0012	Network Upgrades	\$ 25,000	\$ 28,520	-\$ 3,520	-14%	Y
0013	Video Surveillance	\$ 12,000	\$ 1,626	\$ 10,374	86%	N
0014	A/V Systems	\$ 5,000	\$ 9,722	-\$ 4,722	-94%	Y
0015	Miscellaneous Software	\$ 5,000	\$ 17,399	-\$ 12,399	-248%	Y
0016	Street Photography	\$ 10,000	\$ 12,720	-\$ 2,720	-27%	Y
0017	Virtual Server Upgrades	\$ 150,000	\$ 111,287	\$ 38,713	26%	Y
9999	Phone System Upgrade	\$ 25,000	\$ 5,201	\$ 19,799	79%	Y
<b>Total Technology &amp; Client Services</b>		<b>\$ 362,000</b>	<b>\$ 218,751</b>	<b>\$ 143,249</b>	<b>40%</b>	