

Attachment 7
 2024 Budget Variance - June 2024
 Technology & Client Services Capital Projects

		a)	b)	c)	d) = a) - c)
Cost Center	2024 Technology & Client Services Capital Projects (As per Capital Works Plan and Amendments)	Total Approved Budget as of Dec 31, 2024	Total Actuals From Project Start to June 30, 2024	Projected Costs as of Dec. 31, 2024	Projected Variance As of Dec. 31, 2024 \$ Surplus/(Deficit)
9999	GPS Data Collector Units	\$ 15,000	\$ -	\$ -	\$ 15,000
9999	FMW Updates	\$ 20,000	\$ 6,310	\$ 20,000	\$ -
9999	Time and Attendance Software	\$ 50,000	\$ 2,862	\$ 50,000	\$ -
9999	Data Backup Solution	\$ 15,000	\$ 2,814	\$ 15,000	\$ -
0013	Video Surveillance	\$ 32,000	\$ 22,216	\$ 32,000	\$ -
0011	PC Replacements	\$ 30,000	\$ 21,891	\$ 30,000	\$ -
0012	Network Upgrades	\$ 30,000	\$ 7,412	\$ 40,000	\$ (10,000)
0018	Network Security	\$ 8,000	\$ -	\$ 8,000	\$ -
9999	A/V Systems	\$ 5,000	\$ -	\$ 5,000	\$ -
9999	Miscellaneous Software	\$ 5,000	\$ -	\$ 5,000	\$ -
0017	Virtual Server Upgrades	\$ 15,000	\$ 1,852	\$ 15,000	\$ -
9999	Corporate Website	\$ 30,000	\$ 18,215	\$ 30,000	\$ -
9999	Lacasse Park Sound System	\$ 22,000	\$ 21,026	\$ 21,226	\$ 774
9999	Phone System Upgrade	\$ 25,000	\$ 15,674	\$ 18,000	\$ 7,000
2416	Dayforce HCM Software Solution	\$ 245,000	\$ 38,308	\$ 245,000	\$ -
Total Technology & Client Services		\$ 547,000	\$ 158,579	\$ 534,226	\$ 12,774