

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

		a)	b)	c)	d) = a) - c)
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 August 31, 2024	Projected Costs as of Dec. 31, 2024	Projected Variance As of Dec. 31, 2024 \$ Surplus/(Deficit)
Cost Center					
0011	PC Replacements	\$ 30,000	\$ 27,810	\$ 30,000	\$ -
0012	Network Upgrades	\$ 30,000	\$ 31,997	\$ 37,000	\$ (7,000)
0013	Video Surveillance	\$ 32,000	\$ 22,216	\$ 32,000	\$ -
0017	Virtual Server Upgrades	\$ 15,000	\$ 1,852	\$ 1,852	\$ 13,148
0018	Network Security	\$ 8,000	\$ -	\$ -	\$ 8,000
2416	Dayforce HCM Software Solution	\$ 245,000	\$ 47,026	\$ 245,000	\$ -
9999	GPS Data Collector Units	\$ 15,000	\$ -	\$ -	\$ 15,000
9999	FMW Updates	\$ 20,000	\$ 6,310	\$ 6,310	\$ 13,690
9999	Time and Attendance Software	\$ 50,000	\$ 2,862	\$ 50,000	\$ -
9999	Data Backup Solution	\$ 15,000	\$ 2,814	\$ 2,814	\$ 12,186
9999	A/V Systems	\$ 5,000	\$ -	\$ 5,000	\$ -
9999	Miscellaneous Software	\$ 5,000	\$ -	\$ 2,500	\$ 2,500
9999	Corporate Website	\$ 30,000	\$ 18,215	\$ 25,114	\$ 4,886
9999	Lacasse Park Sound System	\$ 22,000	\$ 21,473	\$ 21,473	\$ 527
9999	Phone System Upgrade	\$ 25,000	\$ 15,674	\$ 18,000	\$ 7,000
Total TCS		\$ 547,000	\$ 198,248	\$ 477,063	\$ 69,937