



2021 Capital Project Listing - New Requests

Corporate Services

	Expenditures	Contribution to Reserves	Grants	Tax Supported Debt	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
Project Listing											
110 Corporate Services											
X97 Annual Replace IT Capital	(72,000)	72,000									IT reserve
X59 Cell Phones Replacement	8,000				(8,000)						IT Reserve
X58 Annual Computer Replacement	60,000				(60,000)						IT Reserve
X49 Server Replacement	125,000				(65,400)					59,600	IT Reserve
X45 Asset Management Contribution		14,100	(14,100)								OCIF formula
Total 110 Corporate Services	121,000	86,100	(14,100)		(133,400)					59,600	
Total Project Listing	\$121,000	\$86,100	(\$14,100)		(\$133,400)					\$59,600	

Town of Tillsonburg

Capital Projects

Project	X97 Annual Replace IT Capital		
Department	Corporate Services		
Version	2 - SMT review	Year	2021

Description

The annual contribution to IT reserves for computer replacements.

Justification

Ensuring that interdepartmental charges are made to recover an amount that is equal to or less than incremental costs incurred in providing services . these cost include replacement of equipment, software cost and annual license fees.

Budget

	Total	2021	2022	2023	2024	2025	2026
Expenditures							
Cont.to Reserves	72,000	72,000					
Other	(72,000)	(72,000)					
Expenditures Total	0	0					

Town of Tillsonburg

Capital Projects

Project	X59 Cell Phones Replacement		
Department	Corporate Services		
Version	2 - SMT review	Year	2021

Description

As part of the cell phone replacement plan, \$8,000 in the budget for 2021 (20 cell phones at a cost of \$400). This project is funded from the IT Reserve.

Justification

There are reasons to replace that old handset, most especially if it's not working properly. As a general rule, once problems start then they're not going to get better in an older model, only worse. Memory fills up, specs become outdated, your mobile gets slower, and before you know it it's switching itself off or draining its battery within a couple. The performance will not improve over time, so you might want to start saving for a new one. That being said, let's look at some of the signs that you need a new phone.

Budget

	Total	2021	2022	2023	2024	2025	2026
Expenditures							
Construction	8,000	8,000					
Expenditures Total	8,000	8,000					
Funding							
Cont.from Reserves	8,000	8,000					
Funding Total	8,000	8,000					

Town of Tillsonburg

Capital Projects

Project	X58 Annual Computer Replacement		
Department	Corporate Services		
Version	2 - SMT review	Year	2021

Description

This project is for the replacement of computers that have reached the life cycle.

Justification

This allows staff to have computing equipment that is in good operating order and able to handle the processing requirements of their duties. This will be funded from the IT reserve.

Budget

	Total	2021	2022	2023	2024	2025	2026
Expenditures							
Construction	60,000	60,000					
Expenditures Total	60,000	60,000					
Funding							
Cont.from Reserves	60,000	60,000					
Funding Total	60,000	60,000					

Town of Tillsonburg

Capital Projects

Project	X49 Server Replacement		
Department	Corporate Services		
Version	2 - SMT review	Year	2021

Description

The server replacement is the requirement to expand our space on the server for the increased number of documents and applications. The replacement cycle on this is 7 years, last replaced in 2014. Collection for sever replacements is captured in our annual IT charge.

Justification

For improved performance, the older servers become, the less value they produce on the efficiency level. Lagging performance means company resources are less responsive, and there are increased chances of hardware failure. Both scenarios will lead to downtime, so it's better to upgrade to circumvent the possibility. Updated/new servers will have access to the latest firmware and upgrades. This is extremely beneficial for business performance, since having access to the best servers will ensure optimal operations across the board.

Virtualized capability, modern servers have increased performance capacity and can therefore manage larger virtualized environments. Other reasons being warranty expiration, maintenance needs, costs and reliability.

Budget

	Total	2021	2022	2023	2024	2025	2026
Expenditures							
Construction	125,000	125,000					
Expenditures Total	125,000	125,000					
Funding							
Cont. from Reserves	65,400	65,400					
Taxation	59,600	59,600					
Funding Total	125,000	125,000					

Town of Tillsonburg

Capital Projects

Project	X45 Asset Management Contribution		
Department	Corporate Services		
Version	2 - SMT review	Year	2021

Description

A contribution to the Asset Management reserves to help assist future capital demands.

Justification

The Town's asset management plan will be considered annually during the development of the municipality's operating and capital budgets through the integration of asset management planning and practices with the municipality's long-term financial planning and budgeting strategies. This integration will allow each department and service area to generate short-term operating and maintenance needs as well as long-term capital needs to replace and/or renew municipal infrastructure assets based on full lifecycle costing to achieve desired levels of service.

To make full use of all available infrastructure financing tools, the Town will incrementally increase the annual contribution from taxation towards asset management by an amount equal to the additional tax revenue received each year through the phased in adjustments to the assessment base as determined by MPAC. This financing strategy will assist in achieving the guidelines set out in the Town's Reserve Policy and will continue until the level of funding from taxation has reached the strategic threshold determined through asset management planning.

Budget

	Total	2021	2022	2023	2024	2025	2026
Expenditures							
Cont.to Reserves	14,100	14,100					
Expenditures Total	14,100	14,100					
Funding							
Grants	14,100	14,100					
Funding Total	14,100	14,100					