

**Town of Minto
Capital Projects - 2016**

By-Law 2016-19

Schedule "A"

Project	Unexpended Capital Financing/ (Unfinanced Capital Outlay) Dec 31/15	Expenditures	Transfers to Reserves	Transfers to Reserve Funds	Grants	Long-Term Debt Proceeds	Donations & Interest	Proceeds from Land/Cap Assets Sales	Transfers from Reserves	Transfers from Reserve Funds	Transfers from Revenue	Unexpended Capital Financing/(Unfina nced Capital Outlay) Dec 31/16
Computer Hardware/Software	22,759.10	33,000.00								8,000.00	2,240.90	0.00
Office Equipment	0.00	10,000.00								0.00	10,000.00	0.00
Vehicle	0.00	30,000.00								10,000.00	20,000.00	0.00
Records Management	0.00	4,000.00								0.00	4,000.00	0.00
Office Renovations	85,436.57	50,000.00				0.00				0.00	-35,436.57	0.00
Fire Radio Replacements	0.00	65,000.00			0.00			0.00		0.00	65,000.00	0.00
Fire Equipment	0.00	20,000.00					0.00	0.00		0.00	20,000.00	0.00
Fire Rescue Equipment	4,155.82	0.00			0.00			0.00		0.00	0.00	4,155.82
Fire Personal Safety Equipment	0.00	20,000.00					0.00	0.00		0.00	20,000.00	0.00
Fire Vehicles	0.00	555,000.00				0.00	0.00	0.00		375,000.00	0.00	-180,000.00
Emergency Measures	32,470.37	60,000.00			0.00			0.00		0.00	27,529.63	0.00
Roads - vehicle	373,717.42	330,000.00				0.00		0.00	0.00	0.00	0.00	43,717.42
Roads - engineering	0.00	10,000.00				0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Shops - Renovations & Equipment	0.00	34,500.00					0.00	0		0.00	34,500.00	0.00
Sidewalks-Cliff,Hstn,Palm	0.00	50,000.00							0.00	0.00	50,000.00	0.00
Catchbasins	0.00	50,000.00							0.00	0.00	50,000.00	0.00
Christmas Decorations	0.00	5,000.00							0.00	0.00	5,000.00	0.00
Tree Carvings	0.00	2,000.00					0.00		0.00	0.00	2,000.00	0.00
Harriston Trees	1,527.24	0.00			0.00		0.00	0.00		0.00	0.00	1,527.24
Harriston-Queen St S - 2065	10,000.00	35,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	25,000.00	0.00
Harriston-Stormwater - Elora St-N of lights	-114,114.72	372,600.00	0.00	0.00	241,800.00	0.00		0.00	0.00	180,000.00	64,914.72	0.00

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6th Line Resurfacing	0.00	283,000.00	0.00	0.00	90,000.00	190,000.00			0.00	0.00	3,000.00	0.00
Structure E - Seip Lane Guiderails	0.00	60,000.00			0.00	60,000.00			0.00	0.00	0.00	0.00
Structure A-Minto Normanby Townline	9,942.97	0.00			0.00	0.00			0.00	0.00	-9,942.97	0.00
Bride Road Bridge	48,399.53	0.00			0.00	0.00			0.00	0.00	-48,399.53	0.00
Palm-Inkerman St	0.00	445,000.00			289,250.00	150,000.00			0.00	0.00	5,750.00	0.00
Palm-James St - Main-John	296,497.22	310,000.00			0.00	0.00			0.00	15,000.00	478.62	1,975.84
Palm-Lowe St - 3016	44,870.64	25,000.00			0.00	0.00			0.00	0.00	-19,870.64	0.00
Palm-Walker St - 3008	44,870.64	25,000.00			0.00	0.00			0.00	0.00	-19,870.64	0.00
Palm-Jane St	0.00	650,000.00			201,500.00	360,000.00			0.00	0.00	10,500.00	-78,000.00
Clifford-Clarke St N - 1041	0.00	25,000.00				0.00			0.00	0.00	25,000.00	0.00
Clifford-James St W - 1040	0.00	25,000.00				0.00			0.00	0.00	25,000.00	0.00
Clifford-Queen St E - 1031	0.00	35,000.00			0.00	0.00			0.00	35,000.00	0.00	0.00
Clifford-Elora St-Dwntn Roads	0.00	400,000.00			360,000.00	0.00			0.00	0.00	40,000.00	0.00
Street Lighting - Clifford	3,606.95	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.95
Street Lighting - Minto Pines	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Street Lighting - Minto Highlands	1,600.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Street Lighting - Harriston	2,197.74	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.74
Street Lighting - Palmerston	37,334.30	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,334.30
Clifford-Trees	19,140.80	0.00					0.00				0.00	19,140.80
Cemetery - Monument Cleaning & Repairs	8,302.36	0.00					0.00		0.00		0.00	8,302.36
Cemetery - Harriston Cremation Garden	0.00	20,000.00					0.00		0.00	0.00	20,000.00	0.00
Cemetery - Collumbarium	3,463.46	35,000.00					0.00		0.00	0.00	31,536.54	0.00

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Cemetery-Palm Chapel	6,080.01	0.00							0.00	0.00	0.00	6,080.01
Clifford-Cenotaph	138.35	0.00					0.00		0.00	0.00	0.00	138.35
Palm-Cenotaph	1,500.00	0.00							0.00	0.00	0.00	1,500.00
Sewers - Vehicles and other	186,389.36	45,000.00				0.00		0.00		0.00	-144,879.73	-3,490.37
Sewers - Equipment	40,000.00	6,000.00				0.00		0.00		0.00	0.00	34,000.00
Sewers - Engineering	0.00	10,000.00				0.00				0.00	10,000.00	0.00
Harriston Sewers - I & I	1,592.12	150,000.00				0.00				120,000.00	28,407.88	0.00
Harriston Sewers - Elora St Downtown	30,950.63	201,000.00			0.00	0.00				0.00	170,049.37	0.00
Harriston Sewer - Lagoon Blower	0.00	16,000.00			0.00	0.00				0.00	16,000.00	0.00
Harriston Sewer - Lagoon Aeration Repairs	0.00	24,000.00			0.00	0.00				0.00	24,000.00	0.00
Harriston Sewers-BCF - Forcemain	-42,149.84	0.00			0.00	0.00				0.00	42,149.84	0.00
Clifford - Ann St-gravel section #1047-Park to Nelson	-7,116.53	75,000.00				75,000.00	0.00			0.00	7,116.53	0.00
Clifford - Ann St-#1050-Queen to Allan	-7,116.53	18,300.00				15,000.00	0.00			0.00	10,416.53	0.00
Clifford - Ann St-#1051-Queen to Allan	0.00	77,100.00				20,000.00	0.00			0.00	57,100.00	0.00
Clifford - Brown St Development-#1008	-3,149.22	0.00					15,000.00			0.00	-11,850.78	0.00
Clifford - Sewer Lining	0.00	100,000.00					0.00			100,000.00	0.00	0.00
Clifford - Sewer pipe replacements	0.00	25,000.00					0.00			0.00	25,000.00	0.00
Clifford - Service expansion	0.00	25,000.00					0.00			0.00	25,000.00	0.00
Clifford -Milltronics	0.00	5,000.00					0.00			0.00	5,000.00	0.00
Clifford - PLC	0.00	2,500.00					0.00			0.00	2,500.00	0.00
Palmerston Sewers- I & I Study	0.00	20,000.00							0.00	0.00	20,000.00	0.00

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Palmerston - James St - Main to John	-35,484.15	90,000.00				120,000.00	0.00		0.00	0.00	5,484.15	0.00
Palmerston - Jane St - Inkerman to dead end	0.00	105,000.00			68,250.00	0.00	0.00		0.00	0.00	36,750.00	0.00
Palmerston - Inkerman St	0.00	165,000.00			107,250.00	0.00	0.00		0.00	0.00	57,750.00	0.00
Town of Minto-Water Meters	170,156.63	20,000.00		0.00	0.00	0.00			0.00	0.00	0.00	150,156.63
Town of Minto - SCADA & Equipment	46,179.81	100,000.00			0.00	0.00		0.00	0.00	0.00	48,885.54	-4,934.65
Town of Minto - Water Vehicles	0.00	90,000.00			0.00	0.00		0.00	0.00	0.00	90,000.00	0.00
Water-Equipment	0.00	10,000.00			0.00	0.00		0.00	0.00	0.00	10,000.00	0.00
Clifford Water - Brown St Development	-15,000.00	0.00			0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Clifford - Ann St-gravel section #1047-Park to Nelson	24,087.13	89,000.00				55,000.00	0.00			0.00	9,912.87	0.00
Clifford - Ann St-#1050-Queen to Allan	24,087.13	92,000.00				90,000.00	0.00			0.00	-22,087.13	0.00
Clifford - Ann St-#1051-Queen to Allan	0.00	139,400.00				120,000.00	0.00			0.00	19,400.00	0.00
Clifford Watertower	0.00	10,000.00			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Clifford Waterworks - Clarke St-Queen to James	30,759.12	0.00			0.00	0.00	0.00	0.00	0.00	0.00	-30,759.12	0.00
Harriston Well #2 Upgrades	49,653.13	115,000.00		0.00	0.00	0.00			0.00	0.00	65,346.87	0.00
Harriston Waterworks - George St-oversizing-William to Arthur	1,985.47	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.47
Harriston Waterworks - Other	0.00	25,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Harriston Waterworks -Elora St-Downtown Watermains	165,700.50	218,300.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,599.50	0.00
Palmerston - James St-Main to John	-56,636.06	138,000.00			0.00	165,000.00			0.00	0.00	29,636.06	0.00
Palmerston - Jane St	0.00	281,000.00			182,650.00	0.00			0.00	90,000.00	8,350.00	0.00
Palmerston - Inkerman St	0.00	140,000.00			91,000.00	0.00			0.00	45,000.00	4,000.00	0.00

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Palmerston - Valve replacements	0.00	5,000.00			0.00	0.00			0.00	0.00	5,000.00	0.00
Palmerston - Well #3 & #4-flow control valves	0.00	7,000.00			0.00	0.00			0.00	0.00	7,000.00	0.00
Water - engineering	0.00	10,000.00			0.00	0.00			0.00	0.00	10,000.00	0.00
Clifford Arena & Hall	-1,999.80	22,500.00	0.00		2,000.00	0.00	0.00	0.00	0.00	20,500.00	0.00	-1,999.80
Clifford Ball/Rotary Park/Soccer Pitch	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00	0.00
Trails & Parks	9,317.27	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,582.73	-7,100.00
Harriston Arena	-1,600.00	45,000.00			0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	-1,600.00
Harriston Ball Park	5,000.00	3,500.00					0.00		0.00	0.00	0.00	1,500.00
Harriston Pool	0.00	15,000.00					0.00		0.00	0.00	15,000.00	0.00
Harriston Train Station	0.00	5,000.00							0.00	0.00	5,000.00	0.00
Harriston Parks	0.00	10,000.00							0.00	4,000.00	6,000.00	0.00
Palmerston Arena	-2,900.00	154,000.00			12,900.00	0.00	20,000.00	0.00	0.00	124,000.00	0.00	0.00
Palmerston Rec-Norgan	-13,478.25	0.00					0.00	0.00	0.00	0.00	0.00	-13,478.25
Palmerston Rec-CN Station	0.00	3,000.00					0.00	0.00	0.00	0.00	3,000.00	0.00
Palmerston Rec-Pool	0.00	3,000.00	0.00				0.00	0.00	0.00	0.00	3,000.00	0.00
Palmerston Lions Park - other	3,362.24	25,000.00					0.00	0.00	0.00	25,000.00	0.00	3,362.24
Palmerston Fairgrounds/Ball	6,098.82	48,500.00					0.00	0.00	0.00	43,500.00	0.00	1,098.82
Playground Equipment	944.86	0.00					0.00	0.00	0.00	0.00	0.00	944.86
Other Recreation	10,000.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	10,000.00
Community Gardens	1,512.79	5,000.00		0.00	0.00		0.00		0.00	0.00	3,487.21	0.00
Building & Zoning	15,153.31	5,000.00					0.00	0.00	0.00	0.00	0.00	10,153.31

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Economic Development	200,370.93	177,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	22,870.93
TOTALS	1,782,567.64	7,300,700.00	0.00	0.00	1,646,600.00	1,420,000.00	50,000.00	0.00	0.00	1,242,000.00	1,228,278.38	68,746.02
SUMMARY												
Water	440,972.86	1,489,700.00	0.00	0.00	273,650.00	430,000.00	15,000.00	0.00	0.00	135,000.00	342,284.59	147,207.45
Sewer	163,915.84	1,159,900.00	0.00	0.00	175,500.00	230,000.00	15,000.00	0.00	0.00	220,000.00	385,993.79	30,509.63
Other	1,177,678.94	4,651,100.00	0.00	0.00	1,197,450.00	760,000.00	20,000.00	0.00	0.00	887,000.00	500,000.00	-108,971.06
Totals	1,782,567.64	7,300,700.00	0.00	0.00	1,646,600.00	1,420,000.00	50,000.00	0.00	0.00	1,242,000.00	1,228,278.38	68,746.02