

Town of Minto
Capital Projects - 2017

By-Law 2017-32 Schedule "A"

Project	Unexpended Capital Financing/ (Unfinanced Capital Outlay) Dec 31/16	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/(Unfinanced Capital Outlay) Dec 31/17
Computer Hardware/Software	26,929.94	46,000.00								15,000.00	4,070.06	0.00
Office Equipment	0.00	10,000.00								0.00	10,000.00	0.00
Records Management	0.00	4,000.00								0.00	4,000.00	0.00
Office Renovations	85,436.57	40,000.00				0.00				0.00	-18,000.00	27,436.57
Fire Radio Repeater	0.00	35,000.00			0.00			0.00		0.00	35,000.00	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	92,959.05	285,000.00				0.00	0.00	0.00		170,000.00	22,040.95	0.00
Emergency Measures	0.00	32,000.00			0.00			0.00		30,000.00	2,000.00	0.00
Roads - Vehicle	98,130.00	175,000.00				0.00		0.00	0.00	90,000.00	0.00	13,130.00
Shops - Renovations & Equipment	0.00	55,000.00			0.00		0.00	0		0.00	55,000.00	0.00
Sidewalks - Cliff,Hstrn,Palm	0.00	60,000.00			15,000.00				0.00	0.00	45,000.00	0.00
Catchbasins	0.00	50,000.00			50,000.00				0.00	0.00	0.00	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
Citywide - Tablets & Software	0.00	15,500.00	0.00	0.00	15,000.00	0.00		0.00	0.00	0.00	500.00	0.00
Harriston - Queen St S - 2065	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Harriston - George St S	0.00	420,000.00	0.00	0.00	163,000.00	250,000.00		0.00	0.00	0.00	7,000.00	0.00
12th Line Shoulders	0.00	40,000.00		0.00	0.00	0.00	0.00		0.00	30,000.00	10,000.00	0.00

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Structure A - Minto Normanby Townline	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
Bridge Inspections	0.00	17,000.00			0.00	0.00			0.00	0.00	17,000.00	0.00
Palm - Inkerman St	398,306.16	445,000.00			45,832.20	0.00			0.00	0.00	861.64	0.00
Palm - James St - Main-John	12,121.47	43,000.00			0.00	0.00			0.00	0.00	38,153.47	7,274.94
Palm - Walker St - 3008	44,870.64	0.00			0.00	0.00			0.00	0.00	-44,870.64	0.00
Palm - Jane St	167,181.03	200,000.00			80,000.00	0.00			0.00	0.00	-25,182.20	21,998.83
Palm - Downtown Craig Financial parking lot	0.00	50,000.00			0.00	0.00			0.00	0.00	50,000.00	0.00
Clifford - Ann St S	0.00	118,500.00			28,161.00		0.00		0.00	0.00	90,339.00	0.00
Clifford - Queen St W - 1033 (?)	21,078.18	0.00			0.00	0.00			0.00	0.00	0.00	21,078.18
Clifford - Elora St-Dwtn Roads	-72,535.73	675,000.00		230,000.00	967,903.00	0.00			0.00	0.00	9,632.73	0.00
Traffic Lights - Audble Systems	0.00	15,000.00							0.00	0.00	15,000.00	0.00
Pedestrian Crossover	0.00	10,000.00							0.00	0.00	10,000.00	0.00
Street Lighting - Clifford	755.41	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.59	0.00
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	621.81	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.19	0.00
Street Lighting - Palmerston	33,337.08	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,337.08
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

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Cemetery - Columbarium	3,463.46	35,000.00					0.00		0.00	10,000.00	21,536.54	0.00
Palm - Cenotaph	1,500.00	0.00							0.00	0.00	0.00	1,500.00
Sewers - Vehicles and other	321,165.61	45,000.00				0.00		20,000.00		0.00	0.00	296,165.61
Sewers - Equipment	33,550.96	20,750.00				0.00		0.00		0.00	0.00	12,800.96
Sewers - Engineering	0.00	25,000.00				0.00				0.00	25,000.00	0.00
Harriston Sewers - I & I	0.00	100,000.00				0.00				100,000.00	0.00	0.00
Harriston Sewers - George's St-William to Arthur	0.00	560,000.00			375,000.00	0.00				185,000.00	0.00	0.00
Harriston Sewer - Lagoon Blower	0.00	18,000.00			0.00	0.00				0.00	18,000.00	0.00
Harriston Sewer - Pumps and Check Valves	0.00	33,000.00			0.00	0.00				0.00	33,000.00	0.00
Harriston Sewers - STP -ECA Upgrade	0.00	15,000.00			0.00	0.00				0.00	15,000.00	0.00
Harriston Sewers - Lift Stn Electrical work	0.00	140,000.00			0.00	0.00				40,000.00	100,000.00	0.00
Clifford - Ann S St-#1048-1049	0.00	79,500.00				0.00	0.00			75,000.00	4,500.00	0.00
Clifford - Sewer Lining	0.00	150,000.00					0.00			75,000.00	75,000.00	0.00
Clifford - PLC	0.00	6,000.00					0.00			0.00	6,000.00	0.00
Palmerston Sewers - STP Upgrades	0.00	40,000.00							0.00	0.00	40,000.00	0.00
Palmerston - Jane St - Inkerman to Dead End	0.00	50,000.00			0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Palmerston - Inkerman St	195,398.11	170,000.00			24,601.89	0.00	0.00		0.00	0.00	-50,000.00	0.00
Town of Minto - Water Meters	214,376.10	20,000.00		0.00	0.00	0.00			0.00	0.00	0.00	194,376.10
Town of Minto - Citywide	0.00	14,750.00			0.00	0.00		0.00	0.00	0.00	14,750.00	0.00
Town of Minto - SCADA	0.00	10,000.00			0.00	0.00		0.00	0.00	0.00	10,000.00	0.00

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Water - Equipment	0.00	12,000.00			0.00	0.00		0.00	0.00	0.00	12,000.00	0.00
Clifford - Ann St-#1048-1049	0.00	112,000.00				0.00	0.00			110,000.00	2,000.00	0.00
Clifford Water Pumps	0.00	8,000.00			0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Harriston Well #2 Upgrades	0.00	17,000.00		0.00	0.00	0.00			0.00	0.00	17,000.00	0.00
Harriston Waterworks - George St-oversizing-William to Arthur	1,985.47	450,000.00		0.00	375,000.00	0.00	0.00	0.00	0.00	70,000.00	3,014.53	0.00
Palmerston - William St	0.00	70,000.00			0.00	0.00			0.00	70,000.00	0.00	0.00
Palmerston - Jane St	13,441.08	60,000.00			53,539.52	0.00			0.00	0.00	-6,980.60	0.00
Palmerston - Inkerman St	94,092.30	200,000.00			120,000.00	0.00			0.00	0.00	-14,092.30	0.00
Palmerston - Valve Replacements	0.00	5,000.00			0.00	0.00			0.00	0.00	5,000.00	0.00
Palmerston - Well #1 & #2 Heaters	0.00	6,000.00			0.00	0.00			0.00	0.00	6,000.00	0.00
Water - Engineering	0.00	15,000.00			0.00	0.00			0.00	0.00	15,000.00	0.00
Minto Pines - Well Upgrades	0.00	15,000.00			0.00	0.00			0.00	0.00	15,000.00	0.00
Hydrants	0.00	5,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Clifford Arena & Hall	0.00	70,000.00		0.00		0.00		0.00	0.00	60,000.00	10,000.00	0.00
Clifford Ball/Rotary Park/Soccer Pitch	0.00	7,000.00		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-3,000.00	0.00
Trails & Parks	6,478.91	40,000.00		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	11,903.81	-1,617.28
Harriston Arena	0.00	85,000.00			27,500.00	0.00	0.00	0.00	0.00	60,000.00	0.00	2,500.00

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Harriston Ball Park	1,200.00	18,000.00					0.00		0.00	18,000.00	-1,200.00	0.00
Harriston Pool	0.00	30,000.00					0.00		0.00	30,000.00	0.00	0.00
Harriston Train Station	0.00	0.00							0.00	0.00	0.00	0.00
Harriston Town Hall	0.00	2,000.00							0.00	0.00	2,000.00	0.00
Harriston Parks	4,000.00	0.00							0.00	0.00	0.00	4,000.00
Palmerston Arena	15,908.14	160,000.00			0.00	0.00	0.00	0.00	0.00	115,000.00	29,091.86	0.00
Palmerston Rec - Norgan	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Palmerston Rec - CN Station	0.00	22,000.00					0.00	0.00	0.00	0.00	22,000.00	0.00
Palmerston Rec - Pool	0.00	30,000.00	0.00				0.00	20,000.00	0.00	0.00	10,000.00	0.00
Palmerston Lions Park - other	4,025.76	0.00					0.00	0.00	0.00	0.00	0.00	4,025.76
Palmerston CRNA Building Renovations	0.00	7,500.00			0.00		0.00	0.00	0.00	0.00	7,500.00	0.00
Palmerston Fairgrounds/Ball	0.00	10,000.00					0.00	0.00	0.00	0.00	10,000.00	0.00
Playground Equipment	944.86	0.00					0.00	0.00	0.00	0.00	0.00	944.86
Other Recreation	10,000.00	13,000.00			0.00		0.00	0.00	0.00	0.00	3,000.00	0.00
Palmerston Trails - Railway Bridge	0.00	10,000.00			0.00		0.00	0.00	0.00	10,000.00	0.00	0.00
Community Gardens	1,512.79	0.00		0.00	0.00		0.00		0.00	0.00	0.00	1,512.79
Building & Zoning	16,144.06	2,000.00					0.00	0.00	0.00	0.00	0.00	14,144.06
Economic Development	217,755.84	170,000.00	25,000.00	0.00	0.00	0.00	0.00	15,000.00		0.00	0.00	37,755.84
TOTALS	2,102,861.28	6,081,500.00	25,000.00	230,000.00	2,360,537.61	250,000.00	0.00	55,000.00	0.00	1,373,000.00	918,191.63	723,090.52

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SUMMARY												
Water	323,894.95	1,019,750.00	0.00	0.00	548,539.52	0.00	0.00	0.00	0.00	250,000.00	91,691.63	194,376.10
Sewer	550,114.68	1,452,250.00	0.00	0.00	399,601.89	0.00	0.00	20,000.00	0.00	475,000.00	316,500.00	308,966.57
Other	1,228,851.65	3,609,500.00	25,000.00	230,000.00	1,412,396.20	250,000.00	0.00	35,000.00	0.00	648,000.00	510,000.00	219,747.85
Totals	2,102,861.28	6,081,500.00	25,000.00	230,000.00	2,360,537.61	250,000.00	0.00	55,000.00	0.00	1,373,000.00	918,191.63	723,090.52