

**Town of Minto
Capital Projects - 2018**

												Schedule A
Project	Unexpended Capital Financing/ (Unfinanced Capital Outlay) Dec 31/17	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 31/18
Computer Hardware/Software	18,173.60	40,000.00								20,000.00	1,826.40	0.00
Office Equipment	0.00	0.00								0.00	0.00	0.00
Vehicle	0.00	0.00								0.00	0.00	0.00
Records Management	0.00	2,000.00								0.00	2,000.00	0.00
Office Renovations	85,436.57	10,000.00				0.00				0.00	-3,826.40	71,610.17
Fire Office Equipment	0.00	8,000.00						0.00		0.00	8,000.00	0.00
Fire Radio Repeater	0.00	0.00			0.00			0.00		0.00	0.00	0.00
Fire Equipment	0.00	17,000.00					0.00	0.00		0.00	17,000.00	0.00
Fire Rescue Equipment/Bldg Renos	1,295.82	5,000.00			0.00			0.00		0.00	3,704.18	0.00
Fire Personal Safety Equipment	0.00	40,000.00					0.00	0.00		0.00	40,000.00	0.00
Fire Vehicles	0.00	450,000.00				0.00	0.00	0.00		250,000.00	30,000.00	-170,000.00
Protection to People & Property	0.00	0.00						0.00		0.00	0.00	0.00
Emergency Measures	0.00	0.00			0.00			0.00		0.00	0.00	0.00
Roads - vehicle	3,567.61	150,000.00				0.00		0.00	0.00	145,000.00	1,432.39	0.00
Roads - engineering	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road construction	0.00	0.00		0.00		0.00			0.00	0.00	0.00	0.00
Shops - Renovations & Equipment	0.00	0.00			0.00		0.00	0		0.00	0.00	0.00
Sidewalks-Cliff,Hstn,Palm	0.00	60,000.00			60,000.00				0.00	0.00	0.00	0.00
Catchbasins	10,552.03	50,000.00			0.00				0.00	0.00	39,447.97	0.00
Christmas Decorations	0.00	0.00							0.00	0.00	0.00	0.00
Tree Carvings	0.00	0.00					0.00		0.00	0.00	0.00	0.00
Harriston Trees	1,527.24	0.00			0.00		0.00	0.00		0.00	0.00	1,527.24

**Town of Minto
Capital Projects - 2018**

Schedule A												
Project	Unexpended Capital Financing/ (Unfinanced Capital Outlay) Dec 31/17	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 31/18
Citywide - tablets & software	0.00	20,000.00	0.00	0.00	15,000.00	0.00		0.00	0.00	0.00	5,000.00	0.00
Harriston-William St near George St	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Harriston-George St N - Arthur to William	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Harriston- Lawrence St	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
12th Line Culvert & shoulders	0.00	200,000.00		0.00	40,380.00	0.00	0.00		0.00	145,000.00	14,620.00	0.00
16th Line Culvert	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
Bridge Inspections	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
Palm-Inkerman St	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
Palm-James St - Main-John	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
Palm-Roads	30,597.40	0.00			0.00	0.00			0.00	0.00	0.00	30,597.40
Palm-Queen St S	0.00	150,000.00			580,000.00	0.00			0.00	0.00	0.00	430,000.00
Palm-Downtown Craig Financial parking lot	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
Clifford-Ann St S	0.00	0.00			0.00		0.00		0.00	0.00	0.00	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-Dwntn Roads	286,331.70	1,950,000.00		0.00	1,955,568.00	0.00			0.00	0.00	0.00	291,899.70
Clifford Downtown Parking	0.00	0.00							0.00	0.00	0.00	0.00
Traffic Lights-Audible Systems	0.00	0.00							0.00	0.00	0.00	0.00
Pedestrian Crossover	0.00	0.00							0.00	0.00	0.00	0.00
Street Lighting - Clifford	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Street Lighting - Minto Pines	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Street Lighting - Minto Highlands	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Street Lighting - Harriston	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Street Lighting - Palmerston	29,138.65	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00	16,138.65
Clifford-Trees	19,140.80	0.00					0.00				0.00	19,140.80

**Town of Minto
Capital Projects - 2018**

Schedule A

Project	Unexpended Capital Financing/ (Unfinanced Capital Outlay) Dec 31/17	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 31/18
Cemetery - Monument Cleaning & Repairs	8,302.36	0.00					0.00		0.00		0.00	8,302.36
Cemetery - Harriston Expansion	0.00	0.00					0.00		0.00	0.00	0.00	0.00
Cemetery - Harriston Cremation Garden	0.00	20,000.00					0.00		0.00	0.00	20,000.00	0.00
Cemetery - Collumbarium	0.00	35,000.00					0.00		0.00	0.00	35,000.00	0.00
Cemetery-Palm Chapel	0.00	0.00							0.00	0.00	0.00	0.00
Palm-Cenotaph	1,500.00	0.00							0.00	0.00	0.00	1,500.00
Sewers - Vehicles and other	244,067.32	0.00				0.00		0.00		0.00	0.00	244,067.32
Sewers - Equipment	8,572.12	0.00				0.00		0.00		0.00	0.00	8,572.12
Sewers - SCADA	0.00	0.00				0.00				0.00	0.00	0.00
Sewers - Engineering	0.00	0.00				0.00				0.00	0.00	0.00
Harriston Sewers - I & I	14,456.80	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,543.20	0.00
Harriston Sewers - George St - Arthur to Young	0.00	200,000.00			180,205.00	0.00				0.00	19,795.00	0.00
Harriston Sewers - George St-William to Arthur	0.00	40,000.00			0.00	0.00				0.00	40,000.00	0.00
Harriston Sewer - William St near George	0.00	20,000.00			0.00	0.00				0.00	20,000.00	0.00
Harriston Sewer - Lawrence St	0.00	25,000.00			0.00	0.00				0.00	25,000.00	0.00
Harriston Sewers-STP -ECA upgrade	0.00	0.00			0.00	0.00				0.00	0.00	0.00
Harriston Sewers-Lift Stn	0.00	280,000.00			0.00	0.00				280,000.00	0.00	0.00
Clifford - Ann St-gravel section #1047-Park to Nelson	0.00	0.00				0.00	0.00			0.00	0.00	0.00
Clifford - Ann St-#1050-Queen to Allan	0.00	0.00				0.00	0.00			0.00	0.00	0.00
Clifford - Ann S St-#1048-1049 (?)	0.00	140,000.00				0.00	0.00			0.00	140,000.00	0.00
Clifford - Brown/William St Development-#1008	0.00	155,000.00					30,000.00			0.00	125,000.00	0.00
Clifford - Elora St C/L	0.00	560,000.00				560,000.00	0.00			0.00	0.00	0.00
Clifford - Sewer Lining	0.00	0.00					0.00			0.00	0.00	0.00
Clifford - PLC	0.00	0.00					0.00			0.00	0.00	0.00

Town of Minto
Capital Projects - 2018

Schedule A

Project	Unexpended Capital Financing/ (Unfinanced Capital Outlay) Dec 31/17	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 31/18
Palmerston Sewers - Queen St S	0.00	200,000.00			240,000.00				0.00	0.00	0.00	40,000.00
Palmerston Sewers-STP upgrades	0.00	100,000.00							0.00	100,000.00	0.00	0.00
Palmerston - SPS Industrial Park	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Palmerston - Inkerman St	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00
Town of Minto-Water Meters	92,247.68	20,000.00		0.00	0.00	0.00			0.00	0.00	0.00	72,247.68
Town of Minto-Citywide	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00
Town of Minto - SCADA	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00
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	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00
Clifford Water - Brown/William St Development	0.00	25,000.00			0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Clifford - Ann St-#1050-Queen to Allan	0.00	140,000.00				0.00	0.00			140,000.00	0.00	0.00
Clifford - Elora St - C/L	0.00	560,000.00				560,000.00	0.00			0.00	0.00	0.00
Clifford Water pumps	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Harriston Well #2 Upgrades	0.00	0.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00
Harriston Waterworks - Maitland St	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Harriston Waterworks - George St - Arthur to Young	0.00	170,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00
Harriston Waterworks - George St N - William to Arthur	0.00	40,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Harriston Waterworks - William St near George St N	0.00	20,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Harriston Waterworks - Lawrence St	0.00	25,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Palmerston - William St	0.00	70,000.00			0.00	0.00			0.00	0.00	70,000.00	0.00
Palmerston - Jane St	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
Palmerston - Inkerman St	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
Palmerston - Valve replacements	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
Palmerston - Queen St S	0.00	150,000.00			180,000.00	0.00			0.00	0.00	0.00	30,000.00

Town of Minto
Capital Projects - 2018

Schedule A												
Project	Unexpended Capital Financing/ (Unfinanced Capital Outlay) Dec 31/17	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 31/18
Water - engineering	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00

**Town of Minto
Capital Projects - 2018**

Schedule A

Project	Unexpended Capital Financing/ (Unfinanced Capital Outlay) Dec 31/17	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 31/18
Minto Pines-well upgrades	0.00	55,000.00			0.00	0.00			0.00	0.00	55,000.00	0.00
Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clifford Arena & Hall	0.00	55,000.00	0.00		0.00	0.00	0.00	0.00	0.00	12,000.00	43,000.00	0.00
Clifford Ball/Rotary Park/Soccer Pitch	3,703.00	50,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	20,000.00	1,297.00	0.00
Harriston Arena	115.38	18,000.00			4,000.00	0.00	0.00	0.00	0.00	0.00	13,884.62	0.00
Harriston Ball Park	4,342.41	0.00					0.00		0.00	0.00	0.00	4,342.41
Harriston Pool	0.00	100,000.00					0.00		0.00	100,000.00	0.00	0.00
Harriston Train Station	0.00	0.00							0.00	0.00	0.00	0.00
Harriston Town Hall	0.00	0.00							0.00	0.00	0.00	0.00
Harriston Parks	4,000.00	20,000.00							0.00	0.00	16,000.00	0.00
Palmerston Arena	0.00	130,000.00			10,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
Palmerston Rec-Norgan	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Palmerston Rec-Museum	0.00	15,000.00					0.00	0.00	0.00	0.00	15,000.00	0.00
Palmerston Rec-Pool	0.00	10,000.00	0.00				0.00	0.00	0.00	0.00	10,000.00	0.00
Palmerston Lions Park - other	3,760.76	0.00					0.00	0.00	0.00	0.00	0.00	3,760.76
Palmerston CRNA Building Renovations	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
Palmerston Fairgrounds/Ball	0.00	5,000.00					0.00	0.00	0.00	0.00	5,000.00	0.00
Playground Equipment	944.86	0.00					0.00	0.00	0.00	0.00	0.00	944.86
Other Recreation	0.00	35,000.00			0.00		0.00	0.00	0.00	0.00	35,000.00	0.00
Community Trails	24,421.20	12,000.00			0.00		0.00	0.00	0.00	0.00	0.00	12,421.20
Community Gardens	1,512.79	0.00		0.00	0.00		0.00		0.00	0.00	0.00	1,512.79
Building & Zoning	14,144.06	30,000.00					0.00	0.00	0.00	15,000.00	855.94	0.00
Economic Development	497,530.96	815,000.00	25,000.00	0.00	0.00	400,000.00	0.00	50,000.00		0.00	0.00	107,530.96
TOTALS	1,432,061.30	7,771,000.00	25,000.00	0.00	3,265,153.00	1,520,000.00	55,000.00	50,000.00	0.00	1,227,000.00	1,494,580.30	1,247,794.60

Town of Minto
Capital Projects - 2018

Schedule A

Project	Unexpended Capital Financing/ (Unfinanced Capital Outlay) Dec 31/17	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 31/18
SUMMARY												
Water	92,247.68	1,365,000.00	0.00	0.00	180,000.00	560,000.00	0.00	0.00	0.00	140,000.00	450,000.00	102,247.68
Sewer	267,096.24	1,890,000.00	0.00	0.00	420,205.00	560,000.00	30,000.00	0.00	0.00	100,000.00	525,338.20	292,639.44
Other	<u>1,072,717.38</u>	<u>4,516,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>2,664,948.00</u>	<u>400,000.00</u>	<u>25,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>987,000.00</u>	<u>519,242.10</u>	<u>852,907.48</u>
Totals	<u>1,432,061.30</u>	<u>7,771,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>3,265,153.00</u>	<u>1,520,000.00</u>	<u>55,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>1,227,000.00</u>	<u>1,494,580.30</u>	<u>1,247,794.60</u>
Admin	103,610.17	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	71,610.17
Fire	1,295.82	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	98,704.18	-170,000.00
Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	403,533.61	2,594,000.00	0.00	0.00	2,650,948.00	0.00	0.00	0.00	0.00	290,000.00	60,500.36	810,981.97
Cemeteries	9,802.36	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	9,802.36
Sewers	267,096.24	1,890,000.00	0.00	0.00	420,205.00	560,000.00	30,000.00	0.00	0.00	380,000.00	525,338.20	292,639.44
Water	92,247.68	1,365,000.00	0.00	0.00	180,000.00	560,000.00	0.00	0.00	0.00	140,000.00	495,000.00	102,247.68
Health & Social Services	1,512.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.79
Recreation	41,287.61	450,000.00	0.00	0.00	14,000.00	0.00	25,000.00	0.00	0.00	132,000.00	259,181.62	21,469.23
B & Z	14,144.06	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	855.94	0.00
Econ Dev	<u>497,530.96</u>	<u>815,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,530.96</u>
	<u>1,432,061.30</u>	<u>7,771,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>3,265,153.00</u>	<u>1,520,000.00</u>	<u>55,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>1,227,000.00</u>	<u>1,494,580.30</u>	<u>1,247,794.60</u>