

Town of Minto
Capital Projects - 2018

By-Law 2018-19
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	19,157.19	40,000.00								20,000.00	842.81	0.00
Records Management	0.00	2,000.00								0.00	2,000.00	0.00
Office Renovations	74,400.70	10,000.00				0.00				0.00	-2,400.70	62,000.00
Fire Office Equipment	0.00	8,000.00						0.00		0.00	8,000.00	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
Roads - vehicle	52,938.92	150,000.00				0.00		0.00	0.00	145,000.00	-6,000.00	41,938.92
Sidewalks-Cliff,Hstn,Palm	0.00	60,000.00			60,000.00				0.00	0.00	0.00	0.00
Catchbasins	552.03	50,000.00			0.00				0.00	0.00	49,447.97	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	20,000.00	0.00	0.00	15,000.00	0.00		0.00	0.00	0.00	5,000.00	0.00
Harriston-George St S	-250,000.00	0.00	0.00	0.00	0.00	250,000.00		0.00	0.00	0.00	0.00	0.00
Harriston-George St N - Arthur to William	0.00	40,000.00	0.00	0.00	0.00	0.00		0.00	0.00	40,000.00	0.00	0.00
Harriston-Legion Parking Lot	0.00	30,000.00			0.00	0.00			0.00	30,000.00	0.00	0.00
12th Line Culvert & shoulders	0.00	200,000.00		0.00	40,380.00	0.00	0.00		0.00	65,000.00	94,620.00	0.00
Palm-James St - Main-John	15,525.21	40,000.00			0.00	0.00			0.00	25,000.00	-525.21	0.00

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Palm-Queen St S	0.00	3,000.00			0.00	0.00			0.00	0.00	3,000.00	0.00
Clifford-Elora St-Dwntn Roads	269,037.93	2,920,000.00		0.00	2,135,773.00	1,000,000.00			0.00	0.00	0.00	484,810.93
Spped Limit Portable Signs	0.00	11,000.00							0.00	11,000.00	0.00	0.00
Pedestrian Crossovers	0.00	50,000.00							0.00	50,000.00	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	997.88	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.12	0.00
Street Lighting - Minto Highlands	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
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	29,531.80	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,002.12	16,529.68
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	13,463.46	35,000.00					0.00		0.00	0.00	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	239,821.45	0.00			0.00	0.00		0.00		0.00	0.00	239,821.45
Sewers - Equipment	18,527.63	0.00			0.00	0.00		0.00		0.00	0.00	18,527.63
Harriston Sewers - I & I	12,926.08	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	7,073.92	0.00
Harriston Sewers - George St - Arthur to Young	0.00	200,000.00			200,000.00	0.00				0.00	0.00	0.00

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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	62,879.53	70,000.00			0.00	0.00			0.00	0.00	7,120.47	0.00
Minto Pines-well upgrades	0.00	60,000.00			0.00	0.00			0.00	0.00	60,000.00	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	10,000.00	50,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	20,000.00	0.00	5,000.00
Harriston Arena	0.00	23,000.00			4,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
Harriston Ball Park	4,342.41	0.00					0.00		0.00	0.00	0.00	4,342.41
Harriston Pool	8,504.73	100,000.00					0.00		0.00	100,000.00	-5,000.00	3,504.73
Harriston Parks	4,000.00	20,000.00							0.00	0.00	16,000.00	0.00
Palmerston Arena	34,816.60	130,000.00			10,000.00	0.00	0.00	0.00	0.00	0.00	85,183.40	0.00
Palmerston Rec-Museum	0.00	30,000.00					0.00	0.00	0.00	15,000.00	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	1,481.10	35,000.00			0.00		0.00	0.00	0.00	0.00	33,518.90	0.00
Community Trails	0.00	12,000.00			0.00		0.00	0.00	0.00	0.00	12,000.00	0.00

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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	30,000.00					0.00	0.00	0.00	15,000.00	0.00	1,144.06
Economic Development	463,493.98	830,000.00	25,000.00	0.00	0.00	400,000.00	0.00	50,000.00		0.00	0.00	58,493.98
TOTALS	1,239,087.30	7,890,000.00	25,000.00	0.00	2,615,153.00	2,100,000.00	55,000.00	50,000.00	0.00	1,608,000.00	1,129,122.28	881,362.58
SUMMARY												
Water	123,251.96	785,000.00	0.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00	140,000.00	312,120.47	40,372.43
Sewer	271,275.16	1,560,000.00	0.00	0.00	200,000.00	350,000.00	30,000.00	0.00	0.00	670,000.00	297,073.92	294,936.63
Other	844,560.18	5,545,000.00	25,000.00	0.00	2,265,153.00	1,650,000.00	25,000.00	50,000.00	0.00	798,000.00	519,927.89	546,053.52
Totals	1,239,087.30	7,890,000.00	25,000.00	0.00	2,615,153.00	2,100,000.00	55,000.00	50,000.00	0.00	1,608,000.00	1,129,122.28	881,362.58