

**2020 DC PROJECTS - SCHEDULE 1**

PROJECT	2019 BALANCE FORWARD	2020 OLD DC FUND COLLECTED	2020 NEW DC FUNDS COLLECTED	TOTAL AVAILABLE DC FUNDS	TRANSFERS 2020 BUDGET	2020 TRANSFERS PER RESOLUTION	AVAILABLE REMAINING FUNDING	TOTAL 2020 COST	ADDITIONAL PROJECT FUNDING SOURCE
<b>ROAD IMPROVEMENTS</b>									
DEPARTMENT TOTAL	\$1,214,921.67	\$324,712.44	\$121,482.94	\$1,661,117.05			\$1,661,117.05		
<b>PUBLIC WORKS</b>									
DEPARTMENT TOTAL	\$142,816.25	\$106,660.71	\$57,323.12	\$306,800.08			\$306,800.08		
<b>POLICE DEPARTMENT</b>									
DEPARTMENT TOTAL	\$506,977.86	\$76,800.37	\$99,745.72	\$683,523.96			\$683,523.96		
<b>FIRE DEPARTMENT</b>									
DEPARTMENT TOTAL	\$177,305.46	\$34,136.09	\$72,048.32	\$283,489.88			\$283,489.88		
<b>RECREATIONAL SERVICES</b>									
DEPARTMENT TOTAL	\$302,053.12	\$324,234.58	\$235,953.91	\$862,241.62			\$862,241.62		
<b>LIBRARY</b>									
DEPARTMENT TOTAL	\$225,094.75	\$31,998.21	\$23,840.81	\$280,933.77			\$280,933.77		
<b>INDOOR RECREATION</b>									
DEPARTMENT TOTAL	\$1,323,498.38	\$309,292.76	\$225,085.28	\$1,857,876.42			\$1,857,876.42		
<b>ADMINISTRATION</b>									
DEPARTMENT TOTAL	\$63,306.54	\$42,664.28	\$0.00	\$105,970.82	\$ (44,663.37)		\$61,307.45	\$ 59,907.02	Development Charge Study
<b>SANITARY SEWER</b>									
DEPARTMENT TOTAL	\$737,916.42	\$430,895.29	\$640,897.01	\$1,809,708.72	\$ (228,893.20)		\$1,580,815.52	\$ 228,893.20	N/A Long Term Debt
<b>WATER SERVICES</b>									
DEPARTMENT TOTAL	\$1,451,962.37	\$435,171.04	\$262,424.19	\$2,149,557.60	\$ -	\$ (373,240.89)	\$1,776,316.71	\$ 373,240.89	N/A Long Term Debt
<b>PARKING LOT</b>									
DEPARTMENT TOTAL	\$49,229.05	\$21,308.84	\$14,199.30	\$84,737.19			\$84,737.19		
<b>TOTALS</b>	<b>\$6,195,081.88</b>	<b>\$2,137,874.62</b>	<b>\$1,753,000.61</b>	<b>\$10,085,957.11</b>	<b>\$ (273,556.57)</b>	<b>\$ (373,240.89)</b>	<b>\$9,439,159.65</b>	<b>\$ 662,041.11</b>	