

DC 2021

PROJECT	2020 BALANCE FORWARD	2021 OLD B/L DC FUNDS COLLECTED	2021 NEW B/L DC FUNDS COLLECTED	TOTAL AVAILABLE DC FUNDS	TRANSFERS 2021 BUDGET	2021 TRANSFERS PER RESOLUTION	AVAILABLE REMAINING FUNDING	TOTAL 2021 COST	PROJECT DESCRIPTION AND / OR ADDITIONAL FUNDING SOURCES
ROAD IMPROVEMENTS DEPARTMENT TOTAL	\$1,661,117.05	\$22,606.65	\$245,870.26	\$1,929,593.96	\$ (28,967.67)	\$ (828,827.91)	\$1,071,798.38	\$857,795.58	Col Phillips Signalization & Master Study
PUBLIC WORKS DEPARTMENT TOTAL	\$306,800.08	\$10,667.21	\$115,857.54	\$433,324.82	\$ (52,743.22)		\$380,581.60	\$52,743.22	New Trackless shared with Parks & Rec
POLICE DEPARTMENT DEPARTMENT TOTAL	\$683,523.96	\$18,561.59	\$81,320.01	\$783,405.56	\$ (208,304.00)		\$575,101.56	\$208,304.00	One Time OPP Start Up Costs
FIRE DEPARTMENT DEPARTMENT TOTAL	\$283,489.88	\$13,407.41	\$145,744.66	\$442,641.94			\$442,641.94		
PARKS AND RECREATION DEPARTMENT TOTAL	\$2,720,118.04	\$85,794.35	\$1,138,294.43	\$3,944,206.81	\$ (82,495.82)		\$3,861,710.99	\$82,495.82	New Trackless shared with Public Works
LIBRARY DEPARTMENT TOTAL	\$280,933.77	\$4,436.51	\$60,655.20	\$346,025.48			\$346,025.48		
ADMINISTRATION DEPARTMENT TOTAL	\$61,307.45	\$0.00	\$0.00	\$61,307.45	\$ (14,689.07)		\$46,618.38	\$14,689.07	Development Charge Study
SANITARY SEWER DEPARTMENT TOTAL	\$1,580,815.52	\$119,263.93	\$1,310,383.00	\$3,010,462.44	\$ (257,860.85)		\$2,752,601.59	\$257,860.85	Long Term Debt & Master Servicing Study
WATER SERVICES DEPARTMENT TOTAL	\$1,776,316.71	\$48,834.27	\$536,835.73	\$2,361,986.71	\$ (233,014.68)		\$2,128,972.03	\$233,014.68	LTD & Master Servicing Study/Wtr Truck
PARKING LOT DEPARTMENT TOTAL	\$84,737.19	\$2,642.34	\$29,817.62	\$117,197.15			\$117,197.15		
EAST AREA DEVELOPMENT	\$0.00	\$0.00	\$1,516,340.06	\$1,516,340.06			\$1,516,340.06		
TOTALS	\$9,439,159.64	\$326,214.24	\$5,181,118.50	\$14,946,492.39	\$ (878,075.31)	\$ (828,827.91)	\$13,239,589.18	\$1,706,903.22	