

**Town of Newton**  
**General Capital Improvement Program**  
**2009**

Dept.	Project	Cost	Reserved To Date	Town CIF	W/S CIF	Town Surplus	W/S Surplus	Other Funds	Debt Authorized	Future Funding
CIF	Capital Improvement Fund	\$87,000.00		\$87,000.00						
DPW/Eng.	Road Improvements / Resurfacing / Sidewalks	\$500,000.00	\$28,000.00						\$472,000.00	
DPW/Eng.	TH / DPW Garage - Pump & Tank Repair / Installation / FMS	\$100,000.00							\$100,000.00	
DPW/Eng.	Acquisition of Street Signs	\$5,000.00		\$5,000.00						
DPW	Truck Wash Facility (cost share with Andover Twp.)	\$120,000.00						\$60,000.00	\$60,000.00	
DPW	Portable Light Tower/Generator	\$6,000.00		\$6,000.00						
DPW	Safety Equipment	\$25,000.00							\$25,000.00	
DPW	Brine System (cost share with Andover Twp.)	\$120,000.00						\$60,000.00	\$60,000.00	
DPW	Paver	\$125,000.00	\$15,000.00						\$110,000.00	
Fire	Tank Containment/Booster Pump for R805 Cascade System	\$20,000.00							\$20,000.00	
Fire	Tools / Equipment / ID Card System	\$7,000.00		\$7,000.00						
Fire	Reserve for Acquisition of Fire Truck - Engine 803 - 2016	\$500,000.00	\$15,000.00	\$15,000.00						\$470,000.00
Manager	Municipal Building Renovations	\$25,000.00							\$25,000.00	
Manager	Municipal Building Electrical Upgrades	\$24,000.00							\$24,000.00	
Manager	Card Reader Access - Court, Clerk, Finance, Ground Floor	\$10,000.00		\$10,000.00						
Manager	Council Chambers Renovation - Architect	\$15,000.00							\$15,000.00	
Manager	Town Hall Server Upgrades	\$15,000.00		\$15,000.00						
Manager	Copier - Manager/Planning/Community Development/Assessor/HR	\$13,000.00		\$13,000.00						
Manager	Energy Audit	\$20,000.00							\$20,000.00	
Manager	Supplemental Redevelopment Planning	\$250,000.00							\$250,000.00	
Parks/Rec.	Park / Playground Equipment	\$19,000.00							\$19,000.00	
Parks/Rec.	Reserve for Acquisition of Community Center	\$500,000.00	\$30,000.00	\$10,000.00						\$460,000.00
Parks/Rec.	Reserve for Acquisition of Senior Bus	\$100,000.00	\$10,000.00	\$5,000.00						\$85,000.00
Police	LiveScan Cross Match ID 1000 Fingerprint Scanner	\$32,000.00							\$32,000.00	
Police	Electric Generator for Police/Fire Base Radios at Water Tower	\$20,000.00							\$20,000.00	
Police	Property and Evidence Management Program	\$18,000.00							\$18,000.00	
Police	Rifle Upgrades - Holographic Weapon Sight / Cleaning & Lube System	\$10,000.00							\$10,000.00	
Rescue	Reserve for Acquisition of Ambulance	\$150,000.00	\$60,000.00	\$15,000.00						\$75,000.00
	<b>Totals</b>	<b>\$2,836,000.00</b>	<b>\$158,000.00</b>	<b>\$188,000.00</b>				<b>\$120,000.00</b>	<b>\$1,280,000.00</b>	<b>\$1,090,000.00</b>

**Town of Newton**  
**W/S Capital Improvement Program**  
**2009**

Dept.	Project	Cost	Reserved To Date	Town CIF	W/S CIF	Town Surplus	W/S Surplus	Other Funds	Debt Authorized	Future Funding
W/S	Capital Improvement Fund	\$125,000.00			\$125,000.00					
W/S	Capital Outlay	\$10,000.00			\$10,000.00					
W/S	Acquisition of Vehicles	\$25,000.00			\$25,000.00					
W/S	Acquisition of Meters/Hydrants	\$20,000.00			\$20,000.00					
W/S	STP Plant Modification	\$25,000.00			\$25,000.00					
W/S	Sewer Rehab Work	\$1,000,000.00	\$80,000.00		\$40,000.00					\$880,000.00
W/S	Morris Lake Dam Improvements	\$120,000.00	\$40,000.00		\$40,000.00			\$40,000.00		
W/S	Water Tank Improvements	\$100,000.00	\$75,000.00		\$25,000.00					
	<b>Totals</b>	<b>\$1,425,000.00</b>	<b>\$195,000.00</b>		<b>\$310,000.00</b>			<b>\$40,000.00</b>		<b>\$880,000.00</b>

Town of Newton  
General Capital Improvement Program  
2010

Dept.	Project	Cost	Reserved To Date	Town CIF	W/S CIF		Town Surplus	W/S Surplus		Other Funds		Debt Authorized		Future Funding
CIF	Capital Improvement Fund	\$80,000.00		\$80,000.00										
DPW/Eng.	Road Improvements / Resurfacing / Sidewalks	\$600,000.00										\$600,000.00		
DPW/Eng.	Central Plaza/Adams/Eastern Plaza Paving	\$120,000.00										\$120,000.00		
DPW/Eng.	Acquisition of Signs	\$5,000.00		\$5,000.00										
DPW	Recycling Truck / Containers	\$100,000.00										\$100,000.00		
DPW	Truck 12 Replacement	\$150,000.00										\$150,000.00		
DPW	Truck 2 Replacement	\$120,000.00										\$120,000.00		
DPW	Equipment - Broom Attachment / Rubbertracks	\$10,000.00										\$10,000.00		
DPW	Replacement Pick-Up	\$40,000.00										\$40,000.00		
DPW	New Mason Dump (Truck 8)	\$60,000.00										\$60,000.00		
DPW	Stormwater Pipes and Basin	\$40,000.00										\$40,000.00		
DPW	Generator to Run DPW Complex	\$50,000.00										\$50,000.00		
Eng.	Main Street Beautification, Phase IV	\$250,000.00										\$250,000.00		
Fire	Reserve for New Tower Truck 804 - 2015	\$1,000,000.00		\$10,000.00										\$990,000.00
Fire	High Band Portable Radios	\$5,000.00		\$5,000.00										
Fire	Reserve for Turnout Gear - 2014	\$150,000.00		\$5,000.00										\$145,000.00
Fire	High Band Pagers	\$5,000.00		\$5,000.00										
Fire	Reserve for Acquisition of Fire Truck - Engine 803 - 2016	\$500,000.00	\$30,000.00	\$15,000.00										\$455,000.00
Manager	Municipal Building Renovations	\$10,000.00		\$10,000.00										
Manager	Council Chambers Renovations	\$125,000.00										\$125,000.00		
Manager	Energy Audit Implementation	\$100,000.00										\$100,000.00		
Manager	Supplemental Redevelopment Planning	\$250,000.00										\$250,000.00		
Parks/Rec.	Park / Playground Equipment	\$15,000.00		\$15,000.00										
Parks/Rec.	Reserve for Acquisition of Community Center	\$500,000.00	\$40,000.00	\$10,000.00										\$450,000.00
Parks/Rec.	Air Rater	\$15,000.00										\$15,000.00		
Parks/Rec.	Reserve for Acquisition of Senior Bus	\$100,000.00	\$15,000.00	\$5,000.00										\$80,000.00
Plan./Zoning	Land Use Software	\$10,000.00										\$10,000.00		
Police	Enclosed Trailer	\$5,000.00		\$5,000.00										
Police	Mountain Bike Upgrades	\$5,000.00		\$5,000.00										
Police	4WD Marked Vehicle	\$30,000.00										\$30,000.00		
Police	Nortel Phone Upgrades	\$50,000.00										\$50,000.00		
Police	Computer Workstations - Intake	\$5,000.00		\$5,000.00										
Police	Unmarked Police Vehicle	\$25,000.00										\$25,000.00		
Police	Tactical Police Firearms/Equipment	\$15,000.00										\$15,000.00		
Police	Fire Radio Back Up Equipment	\$5,000.00		\$5,000.00										
Police	CENCOM - mapping software / monitors	\$5,000.00								\$5,000.00				
Rescue	Reserve for Acquisition of Ambulance	\$150,000.00	\$75,000.00	\$15,000.00										\$60,000.00
	<b>Totals</b>	<b>\$4,705,000.00</b>	<b>\$160,000.00</b>	<b>\$200,000.00</b>						<b>\$5,000.00</b>		<b>\$2,160,000.00</b>		<b>\$2,180,000.00</b>

Town of Newton  
W/S Capital Improvement Program  
2010

Dept.	Project	Cost	Reserved To Date	Town CIF	W/S CIF		Town Surplus	W/S Surplus		Other Funds		Debt Authorized		Future Funding
W/S	Capital Improvement Fund	\$125,000.00			\$125,000.00									
W/S	Capital Outlay	\$10,000.00			\$10,000.00									
W/S	Valve Replacement	\$35,000.00			\$35,000.00									
W/S	Acquisition of Meters/Hydrants	\$20,000.00			\$20,000.00									
W/S	STP Plant Modification	\$25,000.00			\$25,000.00									
W/S	Sewer Rehab Work	\$1,000,000.00	\$120,000.00		\$40,000.00									\$840,000.00
W/S	Morris Lake Dam Improvements	\$40,000.00			\$40,000.00									
W/S	Water Tank Improvements	\$10,000.00			\$10,000.00									
	<b>Totals</b>	<b>\$1,265,000.00</b>	<b>\$120,000.00</b>		<b>\$305,000.00</b>									<b>\$840,000.00</b>

**Town of Newton**  
**General Capital Improvement Program**  
**2011**

Dept.	Project	Cost	Reserved To Date	Town CIF	W/S CIF		Town Surplus	W/S Surplus		Other Funds		Debt Authorized		Future Funding
CIF	Capital Improvement Fund	\$80,000.00		\$80,000.00										
DPW/Eng.	Road Improvements / Resurfacing / Sidewalks	\$600,000.00										\$600,000.00		
DPW/Eng.	Acquisition of Signs	\$5,000.00		\$5,000.00										
DPW	Truck 8 Replacement	\$60,000.00										\$60,000.00		
DPW	Back Hoe	\$150,000.00										\$150,000.00		
DPW	Stormwater Pipes and Basin	\$40,000.00										\$40,000.00		
DPW	Slate Quarry Fence Replacement	\$100,000.00										\$100,000.00		
DPW	Buildings and Grounds - Town Hall Elevator Replacement	\$100,000.00										\$100,000.00		
Fire	Reserve for New Tower Truck 804 - 2015	\$1,000,000.00	\$10,000.00	\$10,000.00										\$980,000.00
Fire	High Band Portable Radios	\$5,000.00		\$5,000.00										
Fire	Reserve for Turnout Gear - 2014	\$150,000.00	\$5,000.00	\$5,000.00										\$140,000.00
Fire	High Band Pagers	\$5,000.00		\$5,000.00										
Fire	Utility Vehicle	\$25,000.00										\$25,000.00		
Fire	Reserve for Acquisition of Fire Truck - Engine 803 - 2016	\$500,000.00	\$45,000.00	\$15,000.00										\$440,000.00
Manager	Municipal Building Renovations	\$10,000.00		\$10,000.00										
Manager	Supplemental Redevelopment Planning	\$250,000.00										\$250,000.00		
Parks/Rec.	Park / Playground Equipment	\$15,000.00		\$15,000.00										
Parks/Rec.	Reserve for Acquisition of Community Center	\$500,000.00	\$50,000.00	\$10,000.00										\$440,000.00
Parks/Rec.	Reserve for Acquisition of Senior Bus	\$100,000.00	\$20,000.00	\$5,000.00										\$75,000.00
Parks/Rec.	Basketball Court Resurfacing	\$35,000.00										\$35,000.00		
Parks/Rec.	Bleachers (Major League Field)	\$35,000.00										\$35,000.00		
Parks/Rec.	Snackstand Refurbishing (LL)	\$60,000.00										\$60,000.00		
Police	Detective Bureau Unmarked Vehicle	\$26,000.00		\$26,000.00										
Police	Patrol 4WD Vehicle - replace Expedition	\$32,000.00										\$32,000.00		
Police	Workstations	\$15,000.00		\$15,000.00										
Rescue	Reserve for Acquisition of Ambulance	\$150,000.00	\$90,000.00	\$15,000.00										\$45,000.00
	<b>Totals</b>	<b>\$4,048,000.00</b>	<b>\$220,000.00</b>	<b>\$221,000.00</b>								<b>\$1,487,000.00</b>		<b>\$2,120,000.00</b>

**Town of Newton**  
**W/S Capital Improvement Program**  
**2011**

Dept.	Project	Cost	Reserved To Date	Town CIF	W/S CIF		Town Surplus	W/S Surplus		Other Funds		Debt Authorized		Future Funding
W/S	Capital Improvement Fund	\$125,000.00			\$125,000.00									
W/S	Capital Outlay	\$10,000.00			\$10,000.00									
W/S	Flusher Replacement	\$200,000.00										\$200,000.00		
W/S	Dodge Pick Up	\$30,000.00			\$30,000.00									
W/S	Acquisition of Meters/Hydrants	\$20,000.00			\$20,000.00									
W/S	STP Plant Modification	\$25,000.00			\$25,000.00									
W/S	Valve Replacement	\$35,000.00			\$35,000.00									
W/S	Sewer Rehab Work	\$1,000,000.00	\$160,000.00		\$40,000.00									\$800,000.00
W/S	Morris Lake Dam	\$40,000.00			\$40,000.00									
W/S	Water Tank Improvements	\$10,000.00			\$10,000.00									
	<b>Totals</b>	<b>\$1,495,000.00</b>	<b>\$160,000.00</b>		<b>\$335,000.00</b>							<b>\$200,000.00</b>		<b>\$800,000.00</b>

Town of Newton  
General Capital Improvement Program  
2012

Dept.	Project	Cost	Reserved To Date	Town CIF	W/S CIF	Town Surplus	W/S Surplus	Other Funds	Debt Authorized	Future Funding
CIF	Capital Improvement Fund	\$80,000.00		\$80,000.00					\$600,000.00	
DPW/Eng.	Road Improvements / Resurfacing / Sidewalks	\$600,000.00								
DPW/Eng.	Acquisition of Signs	\$5,000.00		\$5,000.00					\$60,000.00	
DPW	Truck # 10 Replacement	\$60,000.00							\$150,000.00	
DPW	Loader	\$150,000.00							\$40,000.00	
DPW	Stormwater Pipes and Basin	\$40,000.00							\$400,000.00	
Eng.	Main Street Beautification, Phase V	\$400,000.00								\$970,000.00
Fire	Reserve for New Tower Truck 804 - 2015	\$1,000,000.00	\$20,000.00	\$10,000.00						
Fire	High Band Portable Radios	\$5,000.00		\$5,000.00						\$135,000.00
Fire	Reserve for Turnout Gear - 2014	\$150,000.00	\$10,000.00	\$5,000.00						
Fire	High Band Pagers	\$5,000.00		\$5,000.00						\$30,000.00
Fire	Reserve for Chevy Incident Command Veh. - 2013	\$60,000.00		\$30,000.00						
Fire	MDT Terminals for Apparatus	\$20,000.00		\$20,000.00					\$45,000.00	
Fire	Thermal Imaging Cameras	\$45,000.00								\$425,000.00
Fire	Reserve for Acquisition of Fire Truck - Engine 803 - 2016	\$500,000.00	\$60,000.00	\$15,000.00						
Manager	Municipal Building Renovations	\$10,000.00		\$10,000.00					\$250,000.00	
Manager	Supplemental Redevelopment Planning	\$250,000.00								
Parks/Rec.	Park / Playground Equipment	\$15,000.00		\$15,000.00						\$430,000.00
Parks/Rec.	Reserve for Acquisition of Community Center	\$500,000.00	\$60,000.00	\$10,000.00						\$70,000.00
Parks/Rec.	Reserve for Acquisition of Senior Bus	\$100,000.00	\$25,000.00	\$5,000.00					\$30,000.00	
Parks/Rec.	Pool Water Feature	\$30,000.00							\$40,000.00	
Parks/Rec.	Snackstand Refurbishing (Major League)	\$40,000.00						\$1,100,000.00		
Police	CENCOM - Next Generation 9-1-1	\$1,100,000.00							\$28,000.00	
Police	Workstations/Servers	\$28,000.00								\$30,000.00
Rescue	Reserve for Acquisition of Ambulance	\$150,000.00	\$105,000.00	\$15,000.00						
	<b>Totals</b>	<b>\$5,343,000.00</b>	<b>\$280,000.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,643,000.00</b>	<b>\$2,090,000.00</b>

Town of Newton  
W/S Capital Improvement Program  
2012

Dept.	Project	Cost	Reserved To Date	Town CIF	W/S CIF	Town Surplus	W/S Surplus	Other Funds	Debt Authorized	Future Funding
W/S	Capital Improvement Fund	\$125,000.00			\$125,000.00					
W/S	Capital Outlay	\$10,000.00			\$10,000.00					
W/S	Acquisition of Meters/Hydrants	\$20,000.00			\$20,000.00					
W/S	STP Plant Modification	\$25,000.00			\$25,000.00					
W/S	Valve Replacement	\$35,000.00			\$35,000.00					
W/S	Sewer Rehab Work	\$1,000,000.00	\$200,000.00		\$40,000.00					\$760,000.00
W/S	Morris Lake Dam	\$40,000.00			\$40,000.00					
W/S	Water Tank Improvements	\$10,000.00			\$10,000.00					\$760,000.00
	<b>Totals</b>	<b>\$1,265,000.00</b>	<b>\$200,000.00</b>		<b>\$305,000.00</b>					

Town of Newton  
General Capital Improvement Program  
2013

Dept.	Project	Cost	Reserved To Date	Town CIF	W/S CIF		Town Surplus	W/S Surplus		Other Funds		Debt Authorized		Future Funding
CIF	Capital Improvement Fund	\$80,000.00		\$80,000.00										
DPW/Eng.	Road Improvements / Resurfacing / Sidewalks	\$600,000.00										\$600,000.00		
DPW/Eng.	Acquisition of Signs	\$5,000.00		\$5,000.00										
DPW	Zero Turn Excavator	\$150,000.00										\$150,000.00		
DPW	Stormwater Pipes and Basin	\$40,000.00										\$40,000.00		
Fire	Reserve for New Tower Truck 804 - 2015	\$1,000,000.00	\$30,000.00	\$10,000.00										\$960,000.00
Fire	High Band Portable Radios	\$5,000.00		\$5,000.00										\$130,000.00
Fire	Reserve for Turnout Gear - 2014	\$150,000.00	\$15,000.00	\$5,000.00										
Fire	High Band Pagers	\$5,000.00		\$5,000.00										
Fire	Reserve for Chevy Incident Command Veh. - 2013	\$60,000.00	\$30,000.00	\$30,000.00										
Fire	Reserve for Acquisition of Fire Truck - Engine 803 - 2016	\$500,000.00	\$75,000.00	\$15,000.00										\$410,000.00
Manager	Municipal Building Renovations	\$10,000.00		\$10,000.00										
Manager	Supplemental Redevelopment Planning	\$250,000.00										\$250,000.00		
Parks/Rec.	Park / Playground Equipment	\$15,000.00		\$15,000.00										
Parks/Rec.	Reserve for Acquisition of Community Center	\$500,000.00	\$70,000.00	\$10,000.00										\$420,000.00
Parks/Rec.	Reserve for Acquisition of Senior Bus	\$100,000.00	\$30,000.00	\$5,000.00										\$65,000.00
Parks/Rec.	Mower	\$35,000.00										\$35,000.00		
Police	Unmarked replacement for Dodge Durango	\$26,000.00		\$26,000.00										
Police	Workstations	\$5,000.00		\$5,000.00										
Rescue	Reserve for Acquisition of Ambulance	\$150,000.00	\$120,000.00	\$15,000.00										\$15,000.00
	<b>Totals</b>	<b>\$3,686,000.00</b>	<b>\$370,000.00</b>	<b>\$241,000.00</b>								<b>\$1,075,000.00</b>		<b>\$2,000,000.00</b>

Town of Newton  
W/S Capital Improvement Program  
2013

Dept.	Project	Cost	Reserved To Date	Town CIF	W/S CIF		Town Surplus	W/S Surplus		Other Funds		Debt Authorized		Future Funding
W/S	Capital Improvement Fund	\$125,000.00			\$125,000.00									
W/S	Capital Outlay	\$10,000.00			\$10,000.00									
W/S	Acquisition of Meters/Hydrants	\$20,000.00			\$20,000.00									
W/S	STP Plant Modification	\$25,000.00			\$25,000.00									
W/S	Valve Replacement	\$35,000.00			\$35,000.00									
W/S	Sewer Rehab Work	\$1,000,000.00	\$240,000.00		\$40,000.00									\$720,000.00
W/S	Morris Lake Dam	\$40,000.00			\$40,000.00									
W/S	Water Tank Improvements	\$10,000.00			\$10,000.00									
	<b>Totals</b>	<b>\$1,265,000.00</b>	<b>\$240,000.00</b>		<b>\$305,000.00</b>									<b>\$720,000.00</b>

**Town of Newton  
General Capital Improvement Program  
2014**

<i>Dept.</i>	<i>Project</i>	<i>Cost</i>	<i>Reserved To Date</i>	<i>Town CIF</i>	<i>W/S CIF</i>	<i>Town Surplus</i>	<i>W/S Surplus</i>	<i>Other Funds</i>	<i>Debt Authorized</i>	<i>Future Funding</i>
CIF	Capital Improvement Fund	\$80,000.00		\$80,000.00						
DPW/Eng.	Road Improvements / Resurfacing / Sidewalks	\$600,000.00							\$600,000.00	
DPW/Eng.	Acquisition of Signs	\$5,000.00		\$5,000.00						
DPW	Stormwater Pipes and Basin	\$40,000.00							\$40,000.00	
Eng.	Main Street Beautification, Phase VI	\$500,000.00							\$500,000.00	
Fire	Reserve for New Tower Truck 804 - 2015	\$1,000,000.00	\$40,000.00	\$10,000.00						\$950,000.00
Fire	High Band Portable Radios	\$5,000.00		\$5,000.00						
Fire	Reserve for Turnout Gear - 2014	\$150,000.00	\$20,000.00	\$5,000.00					\$125,000.00	
Fire	High Band Pagers	\$5,000.00		\$5,000.00						
Fire	Reserve for Acquisition of Fire Truck - Engine 803 - 2016	\$500,000.00	\$90,000.00	\$15,000.00						\$395,000.00
Manager	Municipal Building Renovations	\$10,000.00		\$10,000.00						
Manager	Server Upgrades	\$10,000.00		\$10,000.00						
Manager	Supplemental Redevelopment Planning	\$250,000.00							\$250,000.00	
Parks/Rec.	Park / Playground Equipment	\$15,000.00		\$15,000.00						
Parks/Rec.	Reserve for Acquisition of Community Center	\$500,000.00	\$80,000.00	\$10,000.00						\$410,000.00
Parks/Rec.	Reserve for Acquisition of Senior Bus	\$100,000.00	\$35,000.00	\$5,000.00						\$60,000.00
Parks/Rec.	Pool Filter Replacement	\$100,000.00							\$100,000.00	
Parks/Rec.	Parking Lot Resurfacing	\$100,000.00							\$100,000.00	
Parks/Rec.	Pool Cover Replacement	\$50,000.00		\$50,000.00						
Police	CENCOM - Voice Recorder System	\$20,000.00		\$20,000.00						
Rescue	Reserve for Acquisition of Ambulance	\$150,000.00	\$135,000.00	\$15,000.00						
	<b>Totals</b>	<b>\$4,190,000.00</b>	<b>\$400,000.00</b>	<b>\$260,000.00</b>					<b>\$1,715,000.00</b>	<b>\$1,815,000.00</b>

**Town of Newton  
W/S Capital Improvement Program  
2014**

<i>Dept.</i>	<i>Project</i>	<i>Cost</i>	<i>Reserved To Date</i>	<i>Town CIF</i>	<i>W/S CIF</i>	<i>Town Surplus</i>	<i>W/S Surplus</i>	<i>Other Funds</i>	<i>Debt Authorized</i>	<i>Future Funding</i>
W/S	Capital Improvement Fund	\$125,000.00			\$125,000.00					
W/S	Capital Outlay	\$10,000.00			\$10,000.00					
W/S	Acquisition of Meters/Hydrants	\$20,000.00			\$20,000.00					
W/S	STP Plant Modification	\$25,000.00			\$25,000.00					
W/S	Valve Replacement	\$35,000.00			\$35,000.00					
W/S	Sewer Rehab Work	\$1,000,000.00	\$280,000.00		\$40,000.00					\$680,000.00
W/S	Morris Lake Dam	\$40,000.00			\$40,000.00					
W/S	Water Tank Improvements	\$10,000.00			\$10,000.00					
	<b>Totals</b>	<b>\$1,265,000.00</b>	<b>\$280,000.00</b>		<b>\$305,000.00</b>					<b>\$680,000.00</b>