

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Swimming Pools	100,000.00			5,000.00			95,000.00			
Drainage Improvements	787,500.00			39,375.00			748,125.00			
Ginty Field Walking/Running Track	110,000.00			5,500.00			104,500.00			
Total General Capital	4,654,700.00	-	-	232,735.00	-	-	4,421,965.00	-	-	-
Purchase of Computer Equipment	11,100.00			555.00				10,545.00		
Purchase of Sewer Equipment	50,000.00			2,500.00				47,500.00		
Improvements to Woodland STP	75,000.00			3,750.00				71,250.00		
Infiltration/Inflow Controls	287,500.00			14,375.00				273,125.00		
	-			-				-		
	-			-				-		
	-			-				-		
	-			-				-		
Total Sewer Capital	423,600.00	-	-	21,180.00	-	-	-	402,420.00	-	-
				-						
	-			-						
	-			-						
Total Parking Lot Capital	-	-	-	-	-	-	-	-	-	-
TOTAL - ALL PROJECTS	5,078,300.00	-	-	253,915.00	-	-	4,421,965.00	402,420.00	-	-