

CITY OF NEWTON, MASSACHUSETTS  
 BUDGETARY APPROPRIATION COMPARATIVE SCHEDULE  
 CAPITAL PROJECT FUNDS  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	Cont. Approp./ Encumbrances	FY 2002 Original Budget	FY 2002 Budget Revisions	Total Final Revised FY 2002 Budget	Expended	Encumbrances	Continued Appropriations
<b>Public Building Improvement Fund:</b>							
F.A. Day Middle School Renovations	37,182	-	(31,582)	5,600	-	5,600	-
Oak Hill Middle School Technology Plan	360	-	-	360	-	360	-
Bigelow Middle School Technology Plan	14,300	-	-	14,300	-	14,300	-
Brown Middle School Technology Plan	1,401	-	-	1,401	-	1,401	-
F.A. Day Middle School Technology Plan	1,544	-	-	1,544	-	1,544	-
Memorial-Spaulling Elem. Tier I Renovations	11,367	-	4,910,000	4,921,367	4,473,818	321,636	125,913
Bowen Elem. Tier I Renovations	43,533	-	(3,460)	40,073	18,845	-	21,228
Williams Elem. Tier I Renovations	1,116,988	-	-	1,116,988	1,002,333	-	114,064
Newton South High Science Lab Renovations	81,724	-	(3,560)	78,164	51,063	17,553	9,548
Water/Sewer Building Improvements	-	-	-	-	(5,528)	5,528	-
Total Public Building Improvement Fund	1,308,399	-	4,871,398	6,179,797	5,540,531	368,513	270,753
<b>High School Renovation Fund:</b>							
Newton South High School Renovations	52,906,379	-	-	52,906,379	10,820,788	5,435,961	36,649,630
Newton North High School Renovations	38,464,382	-	-	38,464,382	616,054	1,168,759	36,679,569
Total High School Renovations	91,370,761	-	-	91,370,761	11,436,842	6,604,720	73,329,199
<b>Public Works Improvement Fund:</b>							
Street Reconstruction	4,705	-	-	4,705	-	4,705	-
Forté Park Improvements	50,000	-	-	50,000	-	-	50,000
Total Public Works Improvement Fund	54,705	-	-	54,705	-	4,705	50,000
<b>Technology Improvement Fund:</b>							
Public Safety Combined Dispatch Center	850	-	(850)	-	-	-	-
<b>Capital Stabilization Fund (reserved for appropriation):</b>							
Revenue Projects	369,719	-	479,235	848,954	-	-	848,954
Bonded Projects	34,994	-	18,424	53,418	-	-	53,418
Water & Sewer Projects	15,247	-	-	15,247	-	-	15,247
High School Renovation Project	1,005,993	-	1,166,000	2,171,993	-	-	2,171,993
Total Capital Stabilization Fund	1,425,953	-	1,663,659	3,089,612	-	-	3,089,612
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 94,160,668</b>	<b>\$ -</b>	<b>\$ 6,534,207</b>	<b>\$ 100,694,875</b>	<b>\$ 16,977,373</b>	<b>\$ 6,977,938</b>	<b>\$ 76,739,564</b>