

City of Princeton
Capital Improvement Program / Summary Form

PROJECT TITLE	2023	2024	2025	2026	2027	2028	TOTALS
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	484,500	610,000	425,000	90,000	0	0	1,609,500
Cemetery	0	0	0	0	0	0	0
Community Development	2,645,000	3,000	0	0	0	0	2,648,000
Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Management	25,000	60,000	25,000	25,000	25,000	25,000	185,000
Finance	0	0	0	0	0	0	0
Fire	81,000	50,000	80,000	70,000	35,000	1,010,000	1,326,000
Library	23,000	0	6,000	0	6,000	0	35,000
Liquor	35,000	0	0	10,000	0	0	45,000
Parks	137,000	160,000	65,000	0	0	0	362,000
Police	103,200	102,000	77,000	92,000	77,000	77,000	528,200
Public Infrastructure	100,000	1,350,000	1,600,000	100,000	100,000	4,100,000	7,350,000
Public Works	136,200	240,000	40,000	0	0	455,000	871,200
Sanitary Sewer	215,800	59,000	30,000	19,000	60,000	359,000	742,800
Technology	48,000	0	5,000	0	0	0	53,000
Totals	\$4,033,700	\$2,634,000	\$2,353,000	\$406,000	\$303,000	\$6,026,000	\$15,755,700

Capital Reserve	\$182,000	\$100,000	\$141,000	\$120,000	\$51,000	\$1,035,000	\$1,629,000
GO Bonds	\$100,000	\$850,000	\$100,000	\$100,000	\$100,000	\$4,100,000	5,350,000
Revenue Bonds	\$587,700	\$712,000	\$2,002,000	\$182,000	\$77,000	\$77,000	3,637,700
Special Assessments	\$245,000	\$0	\$0	\$0	\$0	\$0	245,000
Federal/State Aid	\$2,917,000	\$47,000	\$15,000	\$14,000	\$45,000	\$359,000	3,397,000
Other Debt	\$626,500	\$1,277,500	\$425,000	\$112,000	\$0	\$0	2,441,000
Other	\$373,200	\$1,750,000	\$1,705,000	\$100,000	\$100,000	\$4,555,000	8,583,200
Total	\$5,031,400	\$4,736,500	\$4,388,000	\$628,000	\$373,000	#####	\$25,282,900

CIP Balance Summary

Beginning balance	\$4,332,385	\$4,335,385	\$4,420,385	\$4,463,385	\$4,526,385	\$4,658,385
Levy	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Interest	\$10,000	\$10,000	\$9,000	\$8,000	\$8,000	\$23,300
Ending balance	\$4,335,385	\$4,420,385	\$4,463,385	\$4,526,385	\$4,658,385	\$3,821,685