City of Princeton
Capital Improvement Program / Summary Form

PROJECT TITLE	2022	2023	2024	2025	2026	2027	TOTALS
Administration	$2,800	$0	$7,500	$0	$12,000	$0	$22,300
Finance	60,000	5,000	2,500	0	2,500	0	70,000
Community Development	4,088,600	6,600	3,600	3,600	3,600	3,600	4,109,600
Library	16,000	0	6,000	0	6,000	0	28,000
Police	115,700	77,000	57,000	57,000	67,000	57,000	430,700
Fire	92,000	10,000	59,000	10,000	20,000	710,000	901,000
Emergency Management	48,000	25,000	25,000	25,000	25,000	25,000	173,000
Public Works	79,500	50,000	240,000	0	0	235,000	604,500
Parks	113,000	100,000	30,000	65,000	0	0	308,000
Public Infrastructure	130,000	1,350,000	1,600,000	100,000	4,100,000	100,000	7,380,000
Cemetery	38,000	0	0	0	0	0	38,000
Airport	250,000	425,000	250,000	1,000,000	0	250,000	2,175,000
Sanitary Sewer	213,400	53,000	15,000	15,000	15,000	15,000	326,400
Liquor	23,000	0	0	10,000	0	0	33,000
Totals	$5,270,000	$2,101,600	$2,295,600	$1,285,600	$4,251,100	$1,395,600	$16,599,500

Capital Reserve	$627,100	$211,600	$430,600	$160,600	$136,100	$1,030,600	$2,596,600
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	2,710,000	1,350,000	0	100,000	4,100,000	100,000	8,360,000
Special Assessments	0	0	1,600,000	0	0	0	1,600,000
Federal/State Aid	1,450,000	425,000	250,000	1,000,000	0	250,000	3,375,000
Other Debt	0	0	0	0	0	0	0
Other	507,900	115,000	15,000	25,000	15,000	15,000	692,900
Total	$5,295,000	$2,101,600	$2,295,600	$1,285,600	$4,251,100	$1,395,600	$16,624,500

CIP Balance Summary

Beginning balance	$2,895,700	$2,463,600	$2,437,000	$2,190,400	$2,212,800	$2,259,700
Levy	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000
Interest	$20,000	$10,000	$9,000	$8,000	$8,000	$11,300
Ending balance	$2,463,600	$2,437,000	$2,190,400	$2,212,800	$2,259,700	$1,415,400

Department: Administration

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
Computer Upgrades	B	OE/SR	CR			$7,500				$7,500
City Hall Security Cameras	A	OE/SR	CR	2,800						2,800
Copier	A	SR/OE	CR					12,000		12,000
										0
										0
TOTALS				$2,800	$0	$7,500	$0	$12,000	$0	$22,300

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$2,800		$7,500	$0	$12,000	$0	$22,300
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other									0
Total			$2,800	$0	$7,500	$0	$12,000	$0	$22,300

Department: Airport

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
AWOS Relocation (Design)	A	PC/NS	FS/O		$100,000	$0				$100,000
Master Plan & ALP Update	A	PC/NS	CR/O	150,000						150,000
Expand DNR Apron (DNR Bond)	D	NS	O	0						0
Beacon Replacement	A	PS/DF	FS/O	100,000						100,000
Replace Airport Tractor and Attachments	B	SR/DF	FS/O		325,000					325,000
AWOS Relocation/Land Acquistion	A	PC/NS	FS/O			200,000				200,000
Crack Seal Pavements	B	DF	FS/O			50,000				50,000
Hangar Area Infrastructure (Design)	D	OE	FS/O				1,000,000			1,000,000
Jet A Fuel	D	OE	FS/O						250,000	250,000
TOTALS				$250,000	$425,000	$250,000	$1,000,000	$0	$250,000	$2,175,000

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$0	$0	$0	$0	$0	$0	$0
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid			250,000	425,000	250,000	1,000,000		250,000	2,175,000
Other Debt									0
Other									0
Total			$250,000	$425,000	$250,000	$1,000,000	$0	$250,000	$2,175,000

10/6/2021

Department: Cemetery

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
Truck Replacement	B	PS/ES/SR	CR	$38,000						$38,000
										0
										0
										0
										0
TOTALS				$38,000	$0	$0	$0	$0	$0	$38,000

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$38,000	$0	$0	$0			$38,000
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other									0
Total			$38,000	$0	$0	$0	$0	$0	$38,000

10/11/2021

Department: Community Development

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
19th/21st Avenue Connection	B	PC/OE	FS/RB/O	1,410,000						$1,410,000
Locating/Installing Princeton Entry Sign	B	SR	CR		3,000					3,000
GIS Map Updates	B	OE	CR	3,600	3,600	3,600	3,600	3,600	3,600	21,600
Transportation Plan	B	OE	CR	30,000						30,000
Business Park Infrastructure	B	OE	FS/RB/O	2,400,000						2,400,000
Possible Land Acquisition	C	NS	O	245,000						245,000
										0
										0
										0
TOTALS				$4,088,600	$6,600	$3,600	$3,600	$3,600	$3,600	$4,109,600

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$33,600	$6,600	$3,600	$3,600	$3,600	$3,600	$54,600
General Obligation Bonds									0
Revenue Bonds			2,610,000						2,610,000
Special Assessments									0
Federal/State Aid			1,200,000						1,200,000
Other Debt									0
Other			245,000						245,000
Total			$4,088,600	$6,600	$3,600	$3,600	$3,600	$3,600	$4,109,600

10/6/2021

Department: Emergency Management

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
Simulcast Radio System	B	PS/ES/OE	CR	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$150,000
Warning Siren	B	PS/SR	CR	23,000						23,000
										0
										0
										0
										0
										0
										0
										0
TOTALS				$48,000	$25,000	$25,000	$25,000	$25,000	$25,000	$173,000

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$73,000	$25,000	$25,000	$25,000	$25,000	$25,000	$198,000
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other									0
Total			$73,000	$25,000	$25,000	$25,000	$25,000	$25,000	$198,000

10/6/2021

Department: Finance

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
Computer and Software Upgrade	B	OE/DF	CR	$60,000	$5,000	$2,500		$2,500		$70,000
TOTALS				$60,000	$5,000	$2,500	$0	$2,500	$0	$70,000

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$60,000	$5,000	$2,500	$0	$2,500	$0	$70,000
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other									0
Total			$60,000	$5,000	$2,500	$0	$2,500	$0	$70,000

10/6/2021

Department: Fire and Rescue

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
(New Hire) Turnout Gear/Helmets/Uniforms	A	PS/ES/OE	CR/O	$25,000		$15,000				$40,000
Radios (REP Reimbursement)	A	PS/ES/OE	CR/O	10,000	10,000	10,000	10,000	10,000	$10,000	$60,000
Foam (replacement)	B	PS/ES	CR/O	10,000		10,000		10,000		30,000
Vehicle (Wyanette Station)	B	PS/OE/SR	CR/O	23,000						$23,000
Extrication Tools (1 Replacement, 1 New)	A	PS/OE	CR/O	24,000		24,000				$48,000
Fire Engine	B	PS/SR	CR/O						700,000	
TOTALS				$92,000	$10,000	$59,000	$10,000	$20,000	$710,000	$201,000

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$92,000	$10,000	$59,000	$10,000	$20,000	$710,000	$901,000
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other									0
Total			$92,000	$10,000	$59,000	$10,000	$20,000	$710,000	$901,000

10/6/2021

Department: Library

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
Heating and A/C	B	SR	CR	$6,000	$0	$6,000	$0	$6,000	$0	$18,000
Paint Eiffis	B	DF/SR	CR	6,500						
Lighting	C	PS/ES/NS	CR	3,500						3,500
TOTALS				$16,000	$0	$6,000	$0	$6,000	$0	$21,500

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$16,000	$0	$6,000	$0	$6,000	$0	$28,000
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other									0
Total			$16,000	$0	$6,000	$0	$6,000	$0	$28,000

10/6/2021

Department: Liquor

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
Floor Sealing	A	PS/ES	O	$15,500						$15,500
Floor Scrubber	D	SR	O				10,000			10,000
Security Cameras	A	PS/ES/SR	O	7,500						7,500
										0
TOTALS				$23,000	$0	$0	$10,000	$0	$0	$33,000

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve									$0
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other			23,000			10,000			33,000
Total			$23,000	$0	$0	$10,000	$0	$0	$33,000

10/6/2021

Department: Parks and Recreation

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
Splash Park Shades	C	PS/NS	Park Ded	$30,000						$30,000
Playground Shades	C	PS/NS	CR			30,000				30,000
Hard Surface Concession Area (Mark Park)	C	OE/NS	Park Ded	30,000						30,000
Mini Golf Course	C	NS	Park Ded		100,000					100,000
120 inch Mower	B	ES/PS/SR	CR				65,000			65,000
Long-Range Park Development Plan/Budget	A	OE	CR	30,000						30,000
Security cameras (Civic Center, Mark, Riverside, Rainbow Parks)	A	PS/ES	CR	23,000						23,000
										0
										0
										0
TOTALS				$113,000	$100,000	$30,000	$65,000	$0	$0	$308,000

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$60,000		$30,000	$65,000	$0	$0	$155,000
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other			53,000	100,000					153,000
Total			$113,000	$100,000	$30,000	$65,000	$0	$0	$308,000

10/6/2021

Department: Police

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
Squad Car, Standard Rotation	A	SR	CR	$45,000	$45,000	$45,000	$45,000		$45,000	$225,000
Radios and Radio System Upgrades and Equipment	A	State Requirement	CR	12,000	12,000	12,000	12,000	12,000	12,000	72,000
Canine Squad Replacement	B	SR	CR					55,000		55,000
Buiding Security Cameras	A	ES/PS/OE	CR	8,500						8,500
Park & Trail Patrol UTV	B	SR/OE	CR		20,000					20,000
Interview Room Upgrade	A	PS/ES	CR	33,400						33,400
Equipment (New Officers)	A	ES	CR	4,400						4,400
Less Lethal 40mm Launcher	A	PS/ES	CR	6,200						6,200
Public Safety Building Firewal	A	SR/OE	CR	6,200						6,200
										0
										0
										0
										0
TOTALS				$115,700	$77,000	$57,000	$57,000	$67,000	$57,000	$430,700

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$115,700	$77,000	$57,000	$57,000	$67,000	$57,000	$430,700
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other									0
Total			$115,700	$77,000	$57,000	$57,000	$67,000	$57,000	$430,700

Department: Public Infrastructure

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
Smith System, Old 18 and Sewer West of 169	A	DF/SR/OE	SA/RB/O					4,000,000		$4,000,000
Road and Utility Fund	A	DF/SR/OE	SA/RB/O	100,000	100,000	100,000	100,000	100,000	100,000	600,000
7th Ave North	A	PC/DF	RB/O		1,250,000					1,250,000
Reopen 4th Ave. S.	B	OE/PC	SA/GO			1,500,000				1,500,000
Infrastructure Replacement Prioritization Plan	A	PS/OE	CR	30,000						30,000
										0
										0
										0
										0
										0
TOTALS				$130,000	$1,350,000	$1,600,000	$100,000	$4,100,000	$100,000	$7,380,000

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve		$30,000						$30,000
General Obligation Bonds								0
Revenue Bonds		100,000	1,350,000		100,000	4,100,000	100,000	5,750,000
Special Assessments				1,600,000				1,600,000
Federal/State Aid								0
Other Debt								0
Other								0
Total		$130,000	$1,350,000	$1,600,000	$100,000	$4,100,000	$100,000	$7,380,000

10/6/2021

Department: Public Works

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
1 Ton Truck	B	PS/ES/SR	CR	$65,000						$65,000
Plow Truck	B	PS/ES/SR	CR			240,000				240,000
Loader with Plow	C	PS/ES/SR	CR						235,000	235,000
Snowblower	B	PS/ES/SR	CR		50,000					50,000
Loader Tires	B	PS/ED/DF	CR	7,200						7,200
Security Cameras	A	PS/ES	CR	7,300						7,300
										0
										0
										0
										0
										0
										0
										0
TOTALS				$79,500	$50,000	$240,000	$0	$0	$235,000	$604,500

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$79,500	$50,000	$240,000	$0	$0	$235,000	$604,500
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other									0
Total			$79,500	$50,000	$240,000	$0	$0	$235,000	$604,500

10/6/2021

Department: Sanitary Sewer

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
Spare Pumps & Motors	B	OE/DF	CR	$12,000						$12,000
AC Units	A	PS/PC	CR	10,000						10,000
Streambank Repairs	B	SR/PS	O	15,000	15,000	15,000	15,000	15,000	15,000	90,000
PLC/Windows 10 Upgrade	A	OE/DF	O/ARPA	167,000						167,000
Security Cameras	A	PS/ES	CR	4,500						4,500
Truck Replacement	B	PS/ES/SR	CR/O		38,000					38,000
Valve Exerciser	A	ES	O	4,900						4,900
										0
										0
										0
TOTALS				$213,400	$53,000	$15,000	$15,000	$15,000	$15,000	$326,400

Proposed Priority

A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Funding Sources:

FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve			$26,500	$38,000					$64,500
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other			186,900	15,000	15,000	15,000	15,000	15,000	261,900
Total			$213,400	$53,000	$15,000	$15,000	$15,000	$15,000	$326,400

10/6/2021