

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	86,000	40,000	105,000	95,000	20,000	1,010,000	1,356,000
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	252,000	59,000	30,000	19,000	60,000	359,000	779,000
Technology	48,000	0	5,000	0	0	0	53,000
Totals	\$4,074,900	\$2,624,000	\$2,378,000	\$431,000	\$288,000	\$6,026,000	\$15,821,900

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

Department: Administration

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS
				\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS										
				\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	\$7,500	\$0	\$12,000	\$0	\$0	\$19,500
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other										0
Total				\$0	\$7,500	\$0	\$12,000	\$0	\$0	\$19,500

Department: Airport

City of Princeton
Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS
(Environmental & Design)	A	PC/NS	FS/O	70,000						\$70,000
Master Plan & ALP Update	A	PC/NS	CR/O	89,500						89,500
Expand DNR Apron, Design (DNR Bond)	D	NS	O		50,000					50,000
Replace Airport Tractor and Attachments	B	SR/DF	FS/O	325,000						325,000
AWOS Relocation/Land Acquisition	A	PC/NS	FS/O		510,000					510,000
Crack Seal Pavements	B	DF	FS/O		50,000					50,000
Hangar Area Infrastructure (Design)	D	OE	FS/O				90,000			90,000
Expand DNR Apron, Construction (DNR Bond)	D	OE	O			425,000				425,000
TOTALS				\$484,500	\$610,000	\$425,000	\$90,000	\$0	\$0	\$1,609,500

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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid			484,500	610,000	425,000	90,000				1,609,500
Other Debt										0
Other										0
Total		\$484,500	\$610,000	\$425,000	\$90,000	\$0	\$0	\$0	\$0	\$1,609,500

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS
										\$0
										0
										0
										0
										0
										0
										0
										0
TOTALS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)										
				Funding Sources:						
				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						
				PS - 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										0
Other Debt										0
Other										0
Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS
Locating/Installing Princeton Entry Sign	B	SR	CR		3,000					3,000
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				\$2,645,000	\$3,000	\$0	\$0	\$0	\$0	\$2,648,000

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	3,000	0	0	0	0	\$3,000
General Obligation Bonds										0
Revenue Bonds				2,400,000						2,400,000
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other				245,000						245,000
Total				\$2,645,000	\$3,000	\$0	\$0	\$0	\$0	\$2,648,000

City of Princeton
Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS
										0
TOTALS										
				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Proposed Priority

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

Funding Sources:

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

- 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

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

Department: Emergency Management
 Capital Improvement Program / Department Request Form

City of Princeton

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	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 Purchase & Relocation	A	PS/SR	CR		35,000					35,000	
										0	
										0	
										0	
										0	
										0	
										0	
										0	
										0	
TOTALS				\$25,000	\$60,000	\$25,000	\$25,000	\$25,000	\$25,000	\$185,000	
Proposed Priority						Funding Sources:					
A: Urgent -Fund if at all possible		PS - Public Safety/Health				FS - Federal/State Aid					
B: High-priority - Do when funding available		ES - Employee Safety				SA - Special Assessment					
C: Worthwhile - May be deferred for funding		OE - Improved Operating Efficiency				GO - General Obligation Debt					
D: Desirable (nonessential)		SR - Systematic Replacement				RB - Revenue Bonds					
		DF - Deteriorated Facility				CR - Capital Reserve					
		PC - Project Coordination				O - Other / Specify above					
		NS - New or Expanded Service									
Capital Reserve				\$25,000	\$60,000	\$25,000	\$25,000	\$25,000	\$25,000	\$185,000	
General Obligation Bonds										0	
Revenue Bonds										0	
Special Assessments										0	
Federal/State Aid										0	
Other Debt										0	
Other										0	
Total				\$25,000	\$60,000	\$25,000	\$25,000	\$25,000	\$25,000	\$185,000	

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
TOTALS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

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)

Funding Sources:
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										0
Other Debt										0
Other										0
Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department: Fire and Rescue

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS
(New Hire) Turnout Gear/Helmets/Uniforms	A	PS/ES/OE	CR/O	30,000						\$30,000
Replacement Turnout Gear/Helmets/Uniforms	B	PS/ES/OE	CR/O			\$85,000	\$85,000			\$170,000
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
Extrication Tools	A	PS/OE/SR	CR/O		30,000					\$30,000
Fire Engine, Replace #8	B	PS/SR	CR/O						1,000,000	\$1,000,000
Hoses and Drop Tanks	A	PS/OE/SR	CR/O	30,000						\$30,000
Replace Door Access System	A	PS/ES/DF	CR	6,000						\$6,000
TOTALS				\$86,000	\$40,000	\$105,000	\$95,000	\$20,000	\$1,010,000	\$1,356,000

Funding Sources:

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

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

Capital Reserve				86,000	40,000	105,000	95,000	20,000	1,010,000	\$1,356,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other										0
Total				\$86,000	\$40,000	\$105,000	\$95,000	\$20,000	\$1,010,000	\$1,356,000

**Department: Public Infrastructure City of Princeton
Capital Improvement Program / Department Request Form**

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	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
										0
										0
										0
										0
										0
										0
										0
TOTALS										
				\$100,000	\$1,350,000	\$1,600,000	\$100,000	\$100,000	\$4,100,000	\$7,350,000

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)

Funding Sources:

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

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			100,000	850,000	100,000	100,000	100,000	100,000	4,100,000	5,350,000
Special Assessments										1,500,000
Federal/State Aid						1,500,000				0
Other Debt										0
Other				500,000						0
Total			\$100,000	\$1,350,000	\$1,600,000	\$100,000	\$100,000	\$100,000	\$4,100,000	\$7,350,000

Department: **Library**

City of Princeton
Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS
Heating and A/C	B	SR	CR	6,000		6,000		6,000		\$18,000
Paint Eifffis	B	DF/SR	CR	7,000						\$7,000
Replace East Side of ROOF	B	DF	CR	10,000						\$10,000
TOTALS				\$23,000	\$0	\$6,000	\$0	\$6,000	\$0	\$35,000

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)

Funding Sources:
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

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

Capital Reserve				23,000	0	6,000	0	6,000	0	\$35,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other										0
Total				\$23,000	\$0	\$6,000	\$0	\$6,000	\$0	\$35,000

City of Princeton
Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS
Floor Scrubber	D	SR	O				10,000			10,000
Digital Monument Sign	B	NS	O	35,000						35,000
TOTALS				\$35,000	\$0	\$0	\$10,000	\$0	\$0	\$45,000

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)

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				35,000			10,000			45,000
Total				\$35,000	\$0	\$0	\$10,000	\$0	\$0	\$45,000

Department: Police

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS
Squad Car, Standard Rotation	A	SR	CR	65,000	65,000	65,000		65,000	65,000	\$325,000
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				75,000			75,000
Park & Trail Patrol UTV	B	SR/OE	CR		25,000					25,000
Critical Response Equipment (New Officers)	B	ES	CR	4,400						4,400
Taser Replacement	B	DF No parts available	CR	13,000						13,000
Duty Rifle Suppressors	A	ES/PS	CR	2,800						2,800
Replace Door Access System	A	PS/ES/DF	CR	6,000						6,000
Police Department Server	B	SR	CR				5,000			5,000
TOTALS				\$103,200	\$102,000	\$77,000	\$92,000	\$77,000	\$77,000	\$528,200

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)

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				103,200	102,000	77,000	92,000	77,000	77,000	\$528,200
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other										0
Total				\$103,200	\$102,000	\$77,000	\$92,000	\$77,000	\$77,000	\$528,200

Department: Public Works

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS	
1 Ton Truck (Streets)	B	PS/ES/SR	CR	65,000						\$65,000	
Plow Truck (Streets)	B	PS/ES/SR	CR		240,000					240,000	
Loader with Plow (Replace Unit 938)	C	PS/ES/SR	CR						235,000	235,000	
Snowblower	B	PS/ES/SR	CR	50,000						50,000	
Loader Tires	B	PS/ES/DF	CR	7,200						7,200	
1/2 Ton Truck (Streets)	B	PS/ES/SR	CR			40,000				40,000	
Loader Repair (Unit 938)	B	PS/ES/DF	CR	14,000						14,000	
Replace Street Sweeper	C	OE/SR/DF	CR						220,000	220,000	
TOTALS				\$136,200	\$240,000	\$40,000	\$0	\$0	\$455,000	\$871,200	
Proposed Priority				Funding Sources:							
A: Urgent -Fund if at all possible	PS - Public Safety/Health			FS - Federal/State Aid							
B: High-priority - Do when funding available	ES - Employee Safety			SA - Special Assessment							
C: Worthwhile - May be deferred for funding	OE - Improved Operating Efficiency			GO - General Obligation Debt							
D: Desirable (nonessential)	SR - Systematic Replacement			RB - Revenue Bonds							
Capital Reserve	DF - Deteriorated Facility			CR - Capital Reserve							
General Obligation Bonds	PC - Project Coordination			O - Other / Specify above							
Revenue Bonds	NS - New or Expanded Service			136,200	240,000	40,000	0	0	455,000	\$871,200	
Special Assessments										0	
Federal/State Aid										0	
Other Debt										0	
Other										0	
Total				\$136,200	\$240,000	\$40,000	\$0	\$0	\$455,000	\$871,200	

Department: Sanitary Sewer

City of Princeton
Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS
Spare Pumps & Motors; Includes Lift Stations	B	OE/DF	CR	25,000						\$25,000
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 Hardware	A	OE/DF	CR	100,000						100,000
Truck Replacement, Maintenance Division	B	PS/ES/SR	CR/O	46,000						46,000
Replace Inline DO, Ph Probes and Controller	A	DF	CR	12,000						12,000
Replace Ditch DO, Ph Probes	B	DF	CR		10,000					10,000
Components in Clarifiers	B	DF	CR	32,000	30,000					62,000
Replace Pumps in Chemical Room	B	DF	CR	12,000						12,000
Routine Sampler Head Replacement	B	DF	CR		4,000		4,000		4,000	12,000
Replace Lawn Mower	C	DF	CR			15,000				15,000
Replace WWTP 1/2 Ton Truck	C	SR/PS	CR					45,000		45,000
Replace Jetter Truck	C	OE/SR/DF	CR						340,000	340,000
System Software Upgrade										0
TOTALS				\$252,000	\$59,000	\$30,000	\$19,000	\$60,000	\$359,000	\$779,000

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)

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		\$237,000	\$44,000	\$15,000	\$4,000	\$45,000	\$359,000	\$704,000
General Obligation Bonds								0
Revenue Bonds								0
Special Assessments								0
Federal/State Aid								0
Other Debt								0
Other		15,000	15,000	15,000	15,000	15,000	15,000	90,000
Total		\$252,000	\$59,000	\$30,000	\$19,000	\$60,000	\$374,000	\$794,000

