

**City of Princeton**  
**Capital Improvement Program / Department Request Form**

PROJECT TITLE	2021	2022	2023	2024	2025	2026	TOTALS
Administration	\$25,000	\$0	\$0	\$7,500	\$0	\$12,000	\$44,500
Finance	25,000	5,000	0	2,500	0	2,500	35,000
Community Development	836,600	5,503,600	3,600	3,600	3,600	3,600	6,354,600
Library	16,000	0	16,000	0	16,000	0	48,000
Police	184,000	57,000	77,000	57,000	57,000	67,000	499,000
Fire	83,000	23,000	68,000	8,000	8,000	708,000	898,000
Emergency Management	87,000	25,000	59,500	25,000	27,500	25,000	249,000
Public Works	390,500	65,000	0	240,000	235,000	0	930,500
Parks	193,000	100,000	0	0	65,000	0	358,000
Public Infrastructure	250,000	1,350,000	100,000	1,600,000	100,000	4,100,000	7,500,000
Cemetery	35,000	0	0	0	0	0	35,000
Airport	2,560,000	0	50,000	280,000	0	0	2,890,000
Sanitary Sewer	214,000	23,000	23,000	23,000	23,000	23,000	329,000
Liquor	5,000	25,000	5,000	15,000	5,000	5,000	60,000
<b>Totals</b>	<b>\$4,904,100</b>	<b>\$7,176,600</b>	<b>\$402,100</b>	<b>\$2,261,600</b>	<b>\$540,100</b>	<b>\$4,946,100</b>	<b>\$20,230,600</b>

Capital Reserve	\$1,157,100	\$412,080	\$256,100	\$435,600	\$504,100	\$210,100	\$2,975,080
GO Bonds	150,000	1,250,000	0	0	0	0	1,400,000
Revenue Bonds	390,000	0	0	0	0	4,000,000	4,390,000
Special Assessments	0	0	0	1,500,000	0	0	1,500,000
Federal/State Aid	2,689,000	5,343,520	42,500	238,000	0	0	8,313,020
Other Debt	0	0	0	0	0	0	0
Other	518,000	171,000	103,500	88,000	36,000	736,000	1,652,500
<b>Total</b>	<b>\$4,904,100</b>	<b>\$7,176,600</b>	<b>\$402,100</b>	<b>\$2,261,600</b>	<b>\$540,100</b>	<b>\$4,946,100</b>	<b>\$20,230,600</b>

**CIP Balance Summary**

Beginning balance	\$4,083,890	\$3,126,290	\$2,907,970	\$2,844,320	\$2,600,790	\$2,287,290
Levy	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Interest	\$24,500	\$18,760	\$17,450	\$17,070	\$15,600	\$13,720
Ending balance	\$3,126,290	\$2,907,970	\$2,844,320	\$2,600,790	\$2,287,290	\$2,265,910

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Computer Upgrades	B	OE/SR	CR	N				\$7,500			\$7,500
City Hall Security Upgrade	A	OE/SR	CR	N	25,000						25,000
Copier	A	SR/OE	CR	Y						12,000	12,000
											0
											0
<b>TOTALS</b>					\$25,000	\$0	\$0	\$7,500	\$0	\$12,000	\$44,500

**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)

**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								\$7,500		\$12,000	\$44,500
General Obligation Bonds					\$25,000						0
Revenue Bonds											0
Special Assessments											0
Federal/State Aid											0
Other Debt											0
Other											0
Total					\$25,000	\$0	\$0	\$7,500	\$0	\$12,000	\$44,500

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Computer and Software Upgrade	B	OE/DF	CR	N	\$25,000	\$5,000		\$2,500		\$2,500	\$35,000
<b>TOTALS</b>					\$25,000	\$5,000	\$0	\$2,500	\$0	\$2,500	\$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

**Funding Sources:**  
 FS - Federal/State Aid  
 SA - Special Assessment  
 GO - General Obligation Debt  
 RB - Revenue Bonds  
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Capital Reserve											
General Obligation Bonds						\$5,000		\$2,500		\$2,500	\$35,000
Revenue Bonds											0
Special Assessments											0
Federal/State Aid											0
Other Debt											0
Other											0
Total					\$25,000	\$5,000	\$0	\$2,500	\$0	\$2,500	\$35,000

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
19th Ave S Extension	A	PC	CR/FS	Y	700,000						\$700,000
Locating/Installing Princeton Sign	B	SR	CR	N	3,000						3,000
GIS Map Updates	B	OE	CR	N	3,600	3,600	3,600	3,600	3,600	3,600	21,600
Transportation Plan	B	OE	CR	N	30,000						30,000
Corridor Study 21st Ave/Airport Land	B	OE	CR	N	75,000						75,000
Subdivision/Zoning Ordinance Update	B	OE	CR	N	25,000						25,000
1st St Industrial Park Construction	B	OE	CR	Y		1,500,000					1,500,000
Modernization/Connectio n of 21st/19th	B	PC/OE	FS/RB/O	Y		4,000,000					4,000,000
<b>TOTALS</b>					\$836,600	\$5,503,600	\$3,600	\$3,600	\$3,600	\$3,600	\$6,354,600

**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)

**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					\$136,600	\$160,080	\$3,600	\$3,600	\$3,600	\$3,600	\$311,080
General Obligation Bonds											0
Revenue Bonds					390,000						390,000
Special Assessments											0
Federal/State Aid					310,000	5,343,520					5,653,520
Other Debt											0
Other											0
<b>Total</b>					\$836,600	\$5,503,600	\$3,600	\$3,600	\$3,600	\$3,600	\$6,354,600

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Heating and A/C	B	SR	CR	N	\$6,000		\$6,000		\$6,000		\$18,000
Window Replacement	A	DF/SR	CR	N	10,000		10,000		10,000		30,000
											0
<b>TOTALS</b>					\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$48,000

**Proposed Priority**  
 A: Urgent -Fund if at all possible  
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**Funding Sources:**  
 PS - Public Safety/Health  
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**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		\$16,000		\$16,000		\$48,000
General Obligation Bonds											0
Revenue Bonds											0
Special Assessments											0
Federal/State Aid											0
Other Debt											0
Other											0
Total					\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$48,000

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	FIRST TIME	2021	2022	2023	2024	2025	2026	TOTALS
Squad Car	A	Scheduled Replacement	CR	N	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$55,000	\$280,000
Radios and Radio System Upgrades and Equipment	A	State Requirement	CR	N	12,000	12,000	12,000	12,000	12,000	12,000	72,000
Body Cameras	B	PS/ES/OE	CR	N	35,000						35,000
Pavement for Public Safety Building	B	SR	CR	N	11,500						11,500
Officer Handgun Replacement	A	PS/ES/OE	CR	N	7,800						7,800
Officer Body Armor	A	ES/SR	CR	N	14,500						14,500
Building Security - Camera and Doors	A	ES/PS/OE	CR	N	8,500						8,500
Support Staff Computer	A	O/E	CR	Y	1,000						1,000
Server Replacement	A	SR/OE	CR	Y	4,200						4,200
Critical Response Equipment	A	ES/PS/OE	CR	Y	44,500						44,500
Park & Trail Patrol UTV	B	SR/OE	CR	N			20,000				20,000
											0
											0
											0
											0
<b>TOTALS</b>					\$184,000	\$57,000	\$77,000	\$57,000	\$57,000	\$67,000	\$499,000
<b>Proposed Priority</b>					<b>Funding Sources:</b>						
A: Urgent -Fund if at all possible					FS - Federal/State Aid						
B: High-priority - Do when funding available					SA - Special Assessment						
C: Worthwhile - May be deferred for funding					GO - General Obligation Debt						
D: Desirable(nonessential)					RB - Revenue Bonds						
					CR - Capital Reserve						
					O - Other / Specify above						
Capital Reserve					\$184,000	\$57,000	\$77,000	\$57,000	\$57,000	\$67,000	\$499,000
General Obligation Bonds											0
Revenue Bonds											0
Special Assessments											0
Federal/State Aid											0
Other Debt											0
Other											0
Total					\$184,000	\$57,000	\$77,000	\$57,000	\$57,000	\$67,000	\$499,000

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Turnout Gear/Helmets/Uniforms	A	PS/ES/OE	CR/O	N	\$15,000	\$15,000					\$30,000
Radios	A	PS/ES/OE	CR/O	N	5,000	5,000	5,000	5,000	5,000	5,000	\$30,000
Foam	B	PS/ES	CR/O	N	6,000	3,000	3,000	3,000	3,000	3,000	21,000
Rescue Boat	A	PS/OE/PC	CR/O	N	25,000						25,000
Extrication Tools	A	PS/OE	CR/O	N	22,000						22,000
Hoses and Drop Tank	A	PS/OE/ES	CR/O	N	10,000		10,000				20,000
Command Squad	A	PS/OE	CR/O	N			50,000				50,000
Fire Engine	B	PS/OE/PC	CR/O	Y						700,000	700,000
<b>TOTALS</b>					\$83,000	\$23,000	\$68,000	\$8,000	\$8,000	\$708,000	\$898,000

**Proposed Priority**

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

**Funding Sources:**

- PS - 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

Capital Reserve					\$25,000						\$25,000
General Obligation Bonds											0
Revenue Bonds											0
Special Assessments											0
Federal/State Aid											0
Other Debt											0
Other - Equipment or Truck Fund					58,000	23,000	68,000	8,000	8,000	708,000	873,000
Total					\$83,000	\$23,000	\$68,000	\$8,000	\$8,000	\$708,000	\$898,000

**Department: Emergency Management City of Princeton**  
**Capital Improvement Program / Department Request Form**

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Simulcast Radio System	B	PS/ES/OE	CR	N	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
Enhancement of EOC Room	B	PS/ES/OE	CR	N	10,000		10,000				20,000
Warning Siren	B	PS/SR	CR	N	22,000		22,000				44,000
Emergency Management Training	B	PS/ES	CR	N	5,000		2,500		2,500		10,000
											0
											0
											0
											0
											0
											0
											0
											0
<b>TOTALS</b>					\$87,000	\$25,000	\$59,500	\$25,000	\$27,500	\$25,000	\$249,000

<b>Proposed Priority</b>	<b>Funding Sources:</b>
A: Urgent -Fund if at all possible	FS - Federal/State Aid
B: High-priority - Do when funding available	SA - Special Assessment
C: Worthwhile - May be deferred for funding	GO - General Obligation Debt
D: Desirable (nonessential)	RB - Revenue Bonds
	CR - Capital Reserve
	O - Other / Specify above

  

PS - Public Safety/Health	PS - Federal/State Aid
ES - Employee Safety	SA - Special Assessment
OE - Improved Operating Efficiency	GO - General Obligation Debt
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				\$87,000	\$25,000	\$59,500	\$25,000	\$27,500	\$25,000	\$249,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other										0
Total				\$87,000	\$25,000	\$59,500	\$25,000	\$27,500	\$25,000	\$249,000



PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Pickup Truck	B	PS/DF/PC	CR	N	\$36,000						\$36,000
Road Grader	C	PS/ES/SR	CR	N	350,000						350,000
Upgrade to Skidsteer	A	PS/ES/SR	CR	N	4,500						4,500
1 Ton Truck	C	PS/ES/SR	CR	N		65,000					65,000
Plow Truck	B	PS/ES/SR	CR	N			240,000				240,000
Loader with Plow	C	PS/ES/SR	CR	N					235,000		235,000
											0
											0
											0
											0
											0
											0
											0
											0
											0
<b>TOTALS</b>											
					\$390,500	\$65,000	\$0	\$240,000	\$235,000	\$0	\$930,500

<b>Proposed Priority</b> 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	<b>Funding Sources:</b> FS - Federal/State Aid SA - Special Assessment GO - General Obligation Debt RB - Revenue Bonds CR - Capital Reserve O - Other / Specify above					
Capital Reserve							
General Obligation Bonds							
Revenue Bonds							
Special Assessments							
Federal/State Aid							
Other Debt							
Other							
Total	\$390,500	\$65,000	\$0	\$240,000	\$235,000	\$0	\$930,500

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Splash Park Shades	C	PS/NS	Park Ded	N	\$30,000						\$30,000
Playground Shades	C	PS/NS	CR	N	28,000						28,000
Lawn Mower	B	ES/OE/SR	CR	N	25,000						25,000
Hard Surface Concession Area	C	OE/NS	Park Ded	N	30,000						30,000
Civic Center Playground Equipment	C	NS	CR	Y	50,000						50,000
Paving Of Riverside/Riebe Trails	C	NS	Park Ded	N	30,000						30,000
Mini Golf Course	C	NS	Park Ded	N		100,000					100,000
120 inch Mower	B	ES/PS/SR	CR	Y					65,000		65,000
<b>TOTALS</b>					\$193,000	\$100,000	\$0	\$0	\$65,000	\$0	\$358,000

**Proposed Priority**

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- 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					\$133,000		\$0	\$0	\$65,000	\$0	\$198,000
General Obligation Bonds											0
Revenue Bonds											0
Special Assessments											0
Federal/State Aid											0
Other Debt					60,000	100,000					160,000
Other					\$193,000	\$100,000	\$0	\$0	\$65,000	\$0	\$358,000
Total					\$193,000	\$100,000	\$0	\$0	\$65,000	\$0	\$358,000

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Smith System, Old 18 and Sewer West of 169	A	DF/SR/OE	SA/RB/O	N						4,000,000	\$4,000,000
Road and Utility Fund	A	DF/SR/OE	SA/RB/O	N	100,000	100,000	100,000	100,000	100,000	100,000	600,000
7th Ave North	A	PC/DF	RB/O	N	150,000	1,250,000					1,400,000
Reopen 4th Ave. S.	B	OE/PC	SA/GO	N				1,500,000			1,500,000
											0
											0
											0
											0
											0
											0
											0
											0
											0
<b>TOTALS</b>					\$250,000	\$1,350,000	\$100,000	\$1,600,000	\$100,000	\$4,100,000	\$7,500,000

  

<p><b>Proposed Priority</b></p> <p>A: Urgent - Fund if at all possible</p> <p>B: High-priority - Do when funding available</p> <p>C: Worthwhile - May be deferred for funding</p> <p>D: Desirable (nonessential)</p>	<p><b>Funding Sources:</b></p> <p>FS - Federal/State Aid</p> <p>SA - Special Assessment</p> <p>GO - General Obligation Debt</p> <p>RB - Revenue Bonds</p> <p>CR - Capital Reserve</p> <p>O - Other / Specify above</p>
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Capital Reserve		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
General Obligation Bonds		150,000	1,250,000				1,400,000
Revenue Bonds					4,000,000		4,000,000
Special Assessments						1,500,000	1,500,000
Federal/State Aid							0
Other Debt							0
Other							0
<b>Total</b>		\$250,000	\$1,350,000	\$100,000	\$1,600,000	\$4,100,000	\$7,500,000

Department: Cemetery City of Princeton  
Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Fence Replacement	C	DF/PS	CR	N	\$35,000						\$35,000
Cemetery Expansion											0
											0
											0
											0
											0
											0
<b>TOTALS</b>					\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

**Proposed Priority**  
A: Urgent -Fund if at all possible  
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D: Desirable (nonessential)

**Funding Sources:**  
PS - Public Safety/Health  
FS - Federal/State Aid  
SA - Special Assessment  
GO - General Obligation Debt  
RB - Revenue Bonds  
CR - Capital Reserve  
O - Other / Specify above

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

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Planning and Land Exchange	B	OE/NS	FS/O	N	\$330,000						\$330,000
Expand DNR Apron	B	DF/OE	CR	N	300,000						300,000
Taxiway Rehabilitation	A	SR/DF	FS/O	N	1,930,000						1,930,000
ALP Updates	C	OE/NS	FS/O	N			50,000				50,000
Replace Airport Tractor and Attachments	C	SR/DF	FS/O	N				280,000			280,000
											0
											0
											0
											0
											0
											0
<b>TOTALS</b>					\$2,560,000	\$0	\$50,000	\$280,000	\$0	\$0	\$2,890,000

**Funding Sources:**

- FS - Federal/State Aid
- SA - Special Assessment
- GO - General Obligation Debt
- RB - Revenue Bonds
- CR - Capital Reserve
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**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

Capital Reserve											\$0
General Obligation Bonds											0
Revenue Bonds											0
Special Assessments											0
Federal/State Aid					2,379,000		42,500	238,000			2,659,500
Other Debt											0
Other					181,000		7,500	42,000			230,500
<b>Total</b>					\$2,560,000	\$0	\$50,000	\$280,000	\$0	\$0	\$2,890,000

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	FIRST TIME	2021	2022	2023	2024	2025	2026	TOTALS
Spare Pumps & Motors	B	OE/DF	O	N	\$20,000						\$20,000
UV Bulbs	B	PS/SR	O	N	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Streambank Repairs	B	SR/PS	O	N	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Sampler Heads	B	SR/PS	O	N	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Roof Replacement	A	DF	O	Y	26,000						26,000
Door & Lock Replacement	B	DF	O	N	10,000						10,000
Reed Bed Change/ Biosolid Disposal	A	PS/PC	O	N	100,000						100,000
AC Units	A	PS/PC	O	Y	10,000						10,000
Sewer Collection Study	B	PS/PC	O	N	25,000						25,000
<b>TOTALS</b>					\$214,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$329,000

**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

- 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											\$0
General Obligation Bonds											0
Revenue Bonds											0
Special Assessments											0
Federal/State Aid											0
Other Debt											0
Other					214,000	23,000	23,000	23,000	23,000	23,000	329,000
Total					\$214,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$329,000

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	FIRST TIME	2021	2022	2023	2024	2025	2026	TOTALS
Computer Equipment & Software Upgrade	B	DF/SR	O	N	\$5,000	\$15,000	\$5,000	\$15,000	\$5,000	\$5,000	\$50,000
Floor Scrubber	C	SR	O	N		10,000					10,000
											0
											0
<b>TOTALS</b>					\$5,000	\$25,000	\$5,000	\$15,000	\$5,000	\$5,000	\$60,000

**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					5,000	25,000	5,000	15,000	5,000	5,000	60,000
Total					\$5,000	\$25,000	\$5,000	\$15,000	\$5,000	\$5,000	\$60,000