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	386,000	65,000	0	240,000	235,000	0	926,000
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	630,000	1,795,000	50,000	280,000	0	0	2,755,000
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
Totals	$2,969,600	$8,971,600	$402,100	$2,261,600	$540,100	$4,946,100	$20,091,100

Capital Reserve	$1,152,600	$412,080	$256,100	$435,600	$504,100	$210,100	$2,970,580
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	830,000	7,001,520	42,500	238,000	0	0	8,112,020
Other Debt	0	0	0	0	0	0	0
Other	447,000	308,000	103,500	88,000	36,000	736,000	1,718,500
Total	$2,969,600	$8,971,600	$402,100	$2,261,600	$540,100	$4,946,100	$20,091,100

CIP Balance Summary

Beginning balance	$4,083,890	$3,130,790	$2,912,490	$2,848,860	$2,605,350	$2,291,880
Levy	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000
Interest	$24,500	$18,780	$17,470	$17,090	$15,630	$13,750
Ending balance	$3,130,790	$2,912,490	$2,848,860	$2,605,350	$2,291,880	$2,270,530

10/20/2020

Department: Administration

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
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
TOTALS					$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)

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				$25,000			$7,500		$12,000	$44,500
General Obligation Bonds										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

10/20/2020

Department: Finance

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
Computer and Software Upgrade	B	OE/DF	CR	N	$25,000	$5,000		$2,500		$2,500	$35,000
TOTALS					$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)

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				$25,000	$5,000		$2,500		$2,500	$35,000
General Obligation Bonds										0
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

10/20/2020

Department: Development

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
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/Connection of 21st/19th	B	PC/OE	FS/RB/O	Y		4,000,000					4,000,000
											0
TOTALS					$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)

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				$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
Total				$836,600	$5,503,600	$3,600	$3,600	$3,600	$3,600	$6,354,600

Department: Library

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
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
TOTALS					$16,000	$0	$16,000	$0	$16,000	$0	$48,000

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					$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

Department: Police

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
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
TOTALS					$184,000	$57,000	$77,000	$57,000	$57,000	$67,000	$499,000

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				$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

Department: Fire and Rescue

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
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
TOTALS					$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

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				$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

10/20/2020

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
TOTALS					$87,000	$25,000	$59,500	$25,000	$27,500	$25,000	$249,000

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				$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

Department: Public Works

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
Pickup Truck	B	PS/DF/PC	CR	N	$36,000						$36,000
Road Grader	C	PS/ES/SR	CR	N	350,000						350,000
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
TOTALS					$386,000	$65,000	$0	$240,000	$235,000	$0	$926,000

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				$386,000	$65,000	$0	$240,000	$235,000	$0	$926,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other										0
Total				$386,000	$65,000	$0	$240,000	$235,000	$0	$926,000

Department: Parks Recreation

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
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
											0
											0
TOTALS					$193,000	$100,000	$0	$0	$65,000	$0	$358,000

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				$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										0
Other				60,000	100,000					160,000
Total				$193,000	$100,000	$0	$0	$65,000	$0	$358,000

Department: Infrastructure

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
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
TOTALS					$250,000	$1,350,000	$100,000	$1,600,000	$100,000	$4,100,000	$7,500,000

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			$100,000	$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
Total			$250,000	$1,350,000	$100,000	$1,600,000	$100,000	$4,100,000	$7,500,000

10/20/2020

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
TOTALS					$35,000	$0	$0	$0	$0	$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)

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

Department: Airport

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
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		1,795,000					1,795,000
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
TOTALS					$630,000	$1,795,000	$50,000	$280,000	$0	$0	$2,755,000

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					520,000	1,658,000	42,500	238,000			2,458,500
Other Debt											0
Other					110,000	137,000	7,500	42,000			296,500
Total					$630,000	$1,795,000	$50,000	$280,000	$0	$0	$2,755,000

10/20/2020

Department: Sanitary Sewer

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
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
											0
TOTALS					$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)

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					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

10/20/2020

Department: Liquor

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
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
TOTALS					$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)

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