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Date: December 18, 2013

To: Mayor & Council

FROM: Sandra Webb  
Chief Financial Officer

Re: Resolution to Cancel Capital Ordinances

On Mayor & Council's agenda for December 27<sup>th</sup> is a resolution cancelling capital ordinances. We have met with all of the Department Directors to review new capital requests for 2014 – 2019. As part of this process, we reviewed prior capital ordinances to confirm that these projects are complete and the funding is no longer necessary. These cancellations will move approximately \$3.1 million to fund balance, since some of these projects were already funded. We will also cancel approximately \$10.4 million, which will reduce the debt that was authorized.

13-341

**RESOLUTION 2013  
OF THE MAYOR AND COUNCIL  
OF PRINCETON  
AUTHORIZING CANCELLATION OF  
CAPITAL ORDINANCES**

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects now completed, or not needed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended debt authorizations may be cancelled against Deferred Charges to Future Taxation - Unfunded; and Capital Surplus;

NOW THEREFORE, BE IT RESOLVED, by the Council of Princeton, that the following unexpended and dedicated balances of General Capital Appropriations be cancelled:

Ord No.	Project Description	Deferred Charges to Future Taxation - Unfunded	Capital Surplus
00-13	Various Capital Improvements	701,328.51	
00-16	Sidewalk Repair Equipment		2,517.03
00-17	North Tulane St & Recreation Improvements		1,078.65
01-08	Court Machine & Admin Records		25,455.62
01-15	Various Capital Improvements	409,834.47	
01-16	Fire Alarm System & Playground Improvements		5,494.76
01-23	Rosedale Road Pump Improvements		120,673.34
02-14	Various Capital Improvements		68,541.76
03-03	Various Capital Improvements	2,042,732.36	878,880.29
03-13	Various Capital Improvements	486,209.64	
03-15	Sidewalk Improvements		6,457.24
03-17	Sewer Lateral Repairs	116,000.00	17,936.83
03-19	Sewer Lateral Repairs		101,477.88
03-31	Sewer Trust		145,482.08
03-40	SPC Equipment & Landscape Planner		3,985.54
03-42	Fuel Tank & Leaf Machines		24,872.95
04-04	Sewer System-Laterals	151,500.00	26,741.55
04-05	Sewer System-Arreton Road	42,600.00	47,523.24
04-07	Crosswalk-Alexander / Canal Path		86,596.47
04-13	Overlay Projects	72,702.95	
04-19	Recreation Improvements		10,404.25
04-20	Police Equipment, Furniture & Codification Ords		22,749.60
05-05	Witherspoon Street Repairs		3.00
05-17	Various Capital Improvements		63,088.25
05-24	Various Capital Improvements	251,092.08	102,535.01
05-26	Springdale Road Sidewalks	41,800.00	1,932.50
05-29	Sycamore Road Sidewalks	23,750.00	1,064.25
05-30	System System - Sycamore Road	23,579.25	
05-32	Grover Avenue Sidewalks	31,940.00	1,500.00
05-33	Ewing Street Sidewalks	41,325.00	2,005.00

Ord No.	Project Description	Deferred Charges to Future Taxation - Unfunded	Capital Surplus
05-36	Recreation Improvements	76,393.47	
06-13	Leigh Avenue & John / Clay Roof	195,286.65	
06-13	Riverside Sidewalks	35,150.00	1,675.00
06-15	Various Capital Improvements		9,984.04
06-16	Various Capital Improvements		33,411.56
06-21	Castle Howard & Vernon Sidewalks	15,900.00	850.00
06-22	Various Capital Improvements	88,796.67	
06-25	Evergreen Circle Curbing	12,671.00	667.00
06-27	Abernathy Sidewalks	11,590.00	610.00
06-33	Roadwork Supplemental		77,304.63
06-34	Abernathy Sewer Laterals	32,445.13	
06-36	Audubon Lane Sewer Laterals	30,400.00	1,215.25
06-37	Laurel Circle-Route 206 Sewer Laterals	8,032.30	
07-02	Various Road Improvements	154,718.24	
07-03	Various Road Improvements	407,209.10	
07-10	Linwood Circle & Leebrook Lane Sidewalks	40,375.00	1,945.00
07-13	Maclean Circle Sidewalks	30,400.00	1,408.75
07-14	Cleveland Lane / Lafayette Road		55,244.29
07-16	Witherspoon Street Sidewalks	9,225.00	308.75
07-18	Philip, Hemlock & Woodside Sidewalks	9,345.66	
07-19	Various Capital Improvements		79,203.54
07-19	Various Capital Improvements	889,806.75	
07-20	Various Capital Improvements		134,394.32
07-22	Herrontown Circle Curbing	17,770.59	
07-23	Griggs Farm Supplemental	36,568.58	
07-25	Herrontown Circle Curbing	2,850.00	150.00
08-03	Ewing Sidewalks	36,760.00	898.50
08-06	Various Road Improvements	858,703.87	101,002.60
08-16	Various Capital Improvements	1,210,644.31	
08-19	Ewing Street Sidewalks	16,625.00	875.00
08-22	DPW Garage Renovations		24,928.29
08-23	Various Capital Improvements		497,851.39
08-24	Various Capital Improvements		146,975.56
09-02	Cedar Lane Sewer Laterals	112,719.41	
09-04	Stony Brook Pederian Bridge		768.62
09-16	Improvements to Harriet Drive		24,540.87
09-16	Sewer Infrastructure		6,465.73
09-18	Nassau, Harriet & Hamilton Sidewalks		2,748.50
09-19	Various Capital Improvements	1,583,056.00	
09-21	Sidewalk Improvements		2,558.41
09-24	Various Capital Improvements		168,683.05
09-25	Various Capital Improvements		14,550.00
	Total	10,359,836.99	3,160,215.74
	Total Authorizations Cancelled		13,520,052.73