

*City of Mt. Pleasant  
 Estimated Cash Balances Available for Capital Expenditures  
 All Funds Except Water and Water Resource Recovery Facility*

<i>Description</i>	<i>Page Number</i>	<i>Project Amount</i>	<i>Funding Sources</i>						<i>Specific Funding Source For "Other"</i>
			<i>Capital Improvement Fund</i>	<i>TIFA CBD</i>	<i>DDA</i>	<i>Major Streets</i>	<i>Local Streets</i>	<i>Airport Fund</i>	

Assigned for Building Reserve Funding		120,000	(120,000)						
Total 2022 Projects		\$5,940,000							

<b>Estimated 2022 Ending Balance</b>			\$1,671,569	\$0	\$1,044,227	\$1,813,320	\$1,004,070	\$214,495	
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<b>2023</b>									
<b>Expected Additions</b>									

<b>Proposed Uses/Allocations:</b>									
Apparatus Bay Concrete Approaches	17	\$100,000	(\$100,000)						GR
Chippewa River Bank Protection Program*	54	50,000	(25,000)					(25,000)	GR
Downtown Improvement Program	35	30,000	(30,000)						GR
Fire Communications*	73	241,000	(141,000)					(100,000)	GR
HVAC System Updates (DPS)	23	50,000	(50,000)						GR
Mid-Michigan/GKB Pathway Connections*	61	525,000	(263,000)					(262,000)	GR
New Sidewalk	78	100,000				(100,000)			
Parking Lot Renovations (Downtown)	37	597,000	(597,000)						
Pedestrian Lighting	80	120,000	(120,000)						
Renovation of Park Roads, Parking and Trails	67	130,000	(130,000)						
Resurfacing/Reconstruction (Local Street)	95	443,000					(443,000)		
Resurfacing/Reconstruction (Major Street)	103	769,000				(769,000)			GR
Roofing Project (DPS)	26	65,000	(65,000)						
Sidewalk Replacement	82	150,000				(150,000)			
Storm Sewer Collection System Extensions	84	161,000					(161,000)		
Streetscape Improvement (Downtown)	43	163,000	(163,000)						
Taxiway "A" Rehabilitation	92	2,028,000						(101,000)	(1,927,000)
Warming Hut Storage Relocation	69	70,000	(70,000)						GR
Assigned for Building Reserve Funding		120,000	(120,000)						

Note: uses/allocations are shown as negative to reduce the balance