City of Mt. Pleasant

Estimated Cash Balances Available for Capital Expenditures

All Funds Except Water and Water Resource Recovery Facility

Description	Page Number	Project Amount	Funding Sources: Capital Improvement Fund	TIFA CBD	DDA	Major Streets	Local Streets	Airport Fund	Other	Specific Funding Source For "Other"
12/31/2020 Available Balance			$2,317,639	$481,321	$649,967	$2,301,430	$1,175,790	$265,065		
Expected 2021 Additions (Allocations)			361,930	(481,321)	228,260	455,890	(157,720)	(42,570)		
Estimated 2021 Ending Balance			$2,679,569	$0	$878,227	$2,757,320	$1,018,070	$222,495		
2022										
Expected Additions			$730,000	$0	$226,000	$760,000	$610,000	$0		
Proposed Uses/Allocations:			Note: uses/allocations are shown as negative to reduce the balance							
Alleyway Renovations (Downtown)	33	$274,000	($82,000)						($192,000)	SA
Apparatus Bay Floors	18	31,000	(31,000)							
Canal Street Park Improvements	53	80,000	(80,000)							
Carpet Replacement/Hallway Painting (DPS)	19	25,000	(25,000)							
Downtown Improvement Program	35	30,000	(30,000)							
Eastside Improvements	56	115,000	(115,000)							
Evidence Room Remodel (DPS)	20	35,000	(35,000)							
Fire Office Renovation	21	25,000	(25,000)							
Island Park Restroom Improvements	58	164,000	(164,000)							
Medium Size Project (Parks)	59	136,000	(136,000)							
Mid-Michigan/GKB Pathway Connections*	61	48,000	(48,000)							
New Sidewalk	78	35,000				(35,000)				
Parking Lot Renovations (Downtown)	37	48,000	(48,000)							
Pedestrian Lighting	80	120,000	(36,000)						(84,000)	SA
Placemaking (Downtown)*	40	1,505,000	(505,000)						(1,000,000)	GR
Resurfacing/Reconstruction (Local Street)	95	624,000					(624,000)			
Resurfacing/Reconstruction (Major Street)	103	1,894,000				(1,519,000)			(375,000)	GR
Sidewalk Replacement	82	150,000				(150,000)				
Streetscape Improvements (Downtown)	43	158,000	(158,000)							
Structural Crack/Joint Repair (DPS)	28	100,000	(100,000)							
Taxiway "A" Rehabilitation	92	163,000						(8,000)	(155,000)	GR
Traffic & Pedestrian Safety/Mission Street	49	60,000		3	(60,000)					