

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

Description	Page Number	Project Amount	Funding Sources						Specific Funding Source For "Other"
			Water Resource Recovery Facility Reserve	Water Resource Recovery Collection Reserve	Water Plant Reserve	Water Distribution Reserve	Water Lagoon Reserve	Other	
12/31/2020 Available Balance			\$1,956,946	\$491,487	\$837,358	\$837,412	\$0		
Expected 2021 Additions (Allocations)			(488,590)	146,000	(80,000)	(224,600)	130,000		
Estimated 2021 Ending Balance			\$1,468,356	\$637,487	\$757,358	\$612,812	\$130,000		
2022									
Expected Additions			\$0	\$150,000	\$100,000	\$210,000	\$130,000		

Proposed Uses/Allocations:

Distribution System Replacement	126	\$360,000						
Facility Improvements/Replacements (WRRF)	109	16,500,000						
Flow Meter Replacement	131	20,000			(20,000)			
High Service Pump Equipment Rehabilitation	133	26,000				(26,000)		
High Service Pump Station Piping Rehabilitation	134	32,000				(32,000)		
Lift Station Improvements/Replacements	111	30,000		(30,000)				
Lime Residual Removal	135	300,000					(300,000)	
Meter Replacement (WRRF)	113	25,000		(25,000)				
Meter Replacement (Water)	136	25,000						
Recarbonation Tank Rehabilitation	140	55,000			(55,000)			
Reconstruction/Relining (WRRF)	115	117,000		(117,000)				
Reservoir Actuator Replacement	142	85,000						
Roof Replacement (Water)	144	200,000			(200,000)			
Source Water Equipment Rehabilitation	147	54,000			(54,000)			
Storage Tank Mixer Installation	148	20,000						
Total 2022 Projects		\$17,849,000						

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

Estimated 2022 Ending Balance			\$1,468,356	\$615,487	\$528,358	\$274,812	(\$40,000)	
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