

City of Mount Pleasant Capital Projects fund 2015

	FYE 16 Budgtd	FYE 16 Reestimated	FYE 2017 Recommended
2015 bonds		\$1,713,240.00	\$0.00
TIF Pay Backs	(\$82,917.00)		
Revenues			
FAA runway		\$327,040.00	
FAA masterplan		\$116,946.00	
LOST Winfield		\$0.00	\$300,000.00
TIF Pay back savannah		\$317,633.00	
RISE Savannah		\$108,036.00	
LOST eng. Mapleleaf		\$374,960.00	
LOST eng. Harvey		\$17,800.00	
LOST Green/Langdon		\$314,554.00	
STP/IDOT North Iris		\$97,432.00	
LOST N. Iris	\$740,100.00	\$401,609.00	\$0.00
STP Mapleleaf	\$994,000.00	\$994,000.00	\$1,000,000.00
LOST runway/master	\$0.00	\$49,332.00	
total	\$1,734,100.00	\$3,119,342.00	\$1,300,000.00
Expenses			
airport master plan		\$129,940.00	
airport runway lights		\$363,378.00	
Mapleleaf/Harvey	\$2,000,000.00	\$2,400,000.00	\$1,000,000
savaannah/prairie		\$425,669.00	
N. Iris Street		\$1,199,040.00	
west green		\$106,777.00	
E. Langdon		\$207,777.00	
Winfield Avenue		\$0.00	\$300,000.00
total	\$2,000,000.00	\$4,832,581.00	
	\$651,183.00	\$0.00	