

<b>City of Mount Pleasant Capital Projects Fund</b>	<b>FYE 2022 Budgeted</b>	<b>FYE 2022 Reestimated</b>	<b>FYE 2023 Recommended</b>
2020A Bonds	\$2,060,012.00	\$817,729.00	
interest			

<b>Revenues</b>			
RISE BlueGrass	\$0.00	\$0.00	\$254,802.00
TIF transfer BlueGrass	\$0.00	\$0.00	\$495,002.00
LOST Aldrin Street	\$0.00	\$0.00	\$186,000.00
LOST sidewalk	\$15,000.00	\$15,000.00	\$15,000.00
LOST TO Oakbrook PI	\$0.00	\$0.00	\$164,000.00
LOST to Madison St	\$0.00	\$0.00	\$605,000.00
<b>Total</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$1,719,804.00</b>

<b>Expenses</b>			
BlueGrass Road	\$0.00	\$336,602.00	\$413,202.00 TIF/RISE
LOST soedwalk	\$15,000.00	\$15,000.00	\$15,000.00
Madison	\$0.00	\$279,071.00	\$376,142.00 LOST funds
Oakbrook Place	\$0.00	\$75,167.00	\$89,333.00 LOST funds
Harvey Drive	\$0.00	\$206,491.00	\$252,983.00 LOST funds
Aldrin	\$0.00		\$186,000.00 LOST funds
<b>Total</b>	<b>\$15,000.00</b>	<b>\$912,331.00</b>	<b>\$1,332,660.00</b>

\$1,850,000 New Bonds  
\$700,000 East Monroe  
\$1,150,000 Harvey