



CITY OF MOUNT PLEASANT
PROPOSED
CAPITAL IMPROVEMENT PLAN
2012-2016

CITY COMMISSION

Bruce Kilmer, Mayor

Kathleen L. Ling, Vice-Mayor

Nancy English, Commissioner

Jim Holton, Commissioner

Jon Joslin, Commissioner

Sharon Tilmann, Commissioner

City Manager

Kathie S. Grinzinger

Assistant City Manager/
Finance Director

Nancy J. Ridley

Deputy Finance Director/
Treasurer

Mary Ann Kornexl

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

Description	Project Amount	FUNDING SOURCES							Specific Funding Source For "Other"
		Capital Improvement Millage	TIFA CBD	DDA	Major Streets	Local Streets	Airport Fund	Other	
12/31/2010 Available Balance		\$265,000	\$191,050	\$295,000	\$830,000	\$682,000	\$144,000		
Expected 2011 Additions (Allocations)		272,400	40,000	(155,000)	(362,570)	(326,750)	(7,300)		
Estimated 2011 Ending Balance		\$537,400	\$231,050	\$140,000	\$467,430	\$355,250	\$136,700		

2012

Expected Additions \$606,000 \$65,000 \$150,000 \$350,000 \$200,000 \$0

Proposed Uses/Allocations:

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

Park Partnership Program	5,000	(\$5,000)							
Renov D'town Park Lots/Alleys - Jockey	287,500		(287,500)						
Mission St. Reinv Capital Support	100,000			(100,000)					
Grant Revolving Fund (if needed)	100,000	(100,000)							
Bike Shelters	5,000		(5,000)						
Mission Street Safety	75,000			(75,000)					
Yost Field Improvements	5,000	(5,000)							
Park Med Size Project - Signage	25,000	(25,000)							
Energy Conserv Street Light	50,000	(50,000)							
Riverfront Acquisition	75,000						(75,000)	Grant/Donation	
Neighborhood Partnership Prog	20,000						(20,000)	HODAG	
Renov Park Roads/Prking/Trails - Millpond	120,000	(120,000)							
Designated for Playscape in 2015	30,000	(30,000)							
Designated for Building Reserve Funding	20,000	(20,000)							
PSB Card Access System	25,000	(25,000)							
Storm Drain Syst Maintenance	50,000	(50,000)							
Sidewalk Replacement	92,000	(92,000)							
DPW Building Maintenance	30,000						(30,000)	Motor Pool	

Description	Project Amount	FUNDING SOURCES							Specific Funding Source For "Other"
		Capital Improvement Millage	TIFA CBD	DDA	Major Streets	Local Streets	Airport Fund	Other	
Airport Layout Plan Revision	80,000						(2,000)	(78,000)	Grant
Crosswind Runway 6/24	189,000						(4,725)	(184,275)	Grant
Corp Hangar Apron Pvmt Rehab	124,000						(3,100)	(120,900)	Grant
Crack Sealing	40,000					(40,000)			
Resurfacing/Reconstruction	366,575	(200,000)				(166,575)			
Crack Sealing	45,000				(45,000)				
Resurfacing/Reconstruction	747,500				(372,500)			(375,000)	Grant
Neighborhood Mini Circles	75,000	(75,000)							
Bike Route Network	27,600	(27,600)							
Total 2012 Projects	2,809,175								

ESTIMATED 2012 ENDING BALANCE \$318,800 \$3,550 \$115,000 \$399,930 \$348,675 \$126,875

2013

Expected Additions \$612,000 \$65,000 \$150,000 \$350,000 \$200,000 \$0

Proposed Uses/Allocations:

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

Park Partnership Program	5,000	(\$5,000)							
Renov D'town Park Lots/Alleys - Design	15,000		(15,000)						
Mission St. Reinv Capital Support	100,000			(100,000)					
Grant Revolving Fund (if needed)	100,000	(100,000)							
Bike Shelters	5,000		(5,000)						
Mission Street Safety	75,000			(75,000)					
Yost Field Improvements	75,000	(75,000)							
Park Medium Size Project - Riverbank	50,000	(50,000)							
Wayfinding Signage System	10,000	(5,000)					(5,000)		Downtown
Renov Park Roads/Prkg/Trails - PASER	10,000	(10,000)							
Jockey Alley Dumpsters	70,000	(70,000)							
Designated for Playscape in 2015	30,000	(30,000)							
Designated for Building Reserve Funding	20,000	(20,000)							
PS Pole barn Expansion	78,500	(39,250)					(39,250)		Grant
Communication Plan	500,000						(500,000)		Grant
Apparatus Wash Bay Floor	11,000	(11,000)							

Description	Project Amount	FUNDING SOURCES							Specific Funding Source For "Other"
		Capital Improvement Millage	TIFA CBD	DDA	Major Streets	Local Streets	Airport Fund	Other	
Storm Drain Syst Maintenance	50,000	(50,000)							
Sidewalk Replacement	104,000	(104,000)							
DPW Building Maintenance	30,000							(30,000)	Motor Pool
New Corporate Hangar	395,000							(395,000)	Grant/Developer
Crack Sealing	45,000					(45,000)			
Resurfacing/Reconstruction	378,925	(200,000)				(178,925)			
Crack Sealing	45,000				(45,000)				
Resurfacing/Reconstruction	111,300				(111,300)				
Bike Route Network	28,750	(28,750)							
Two Way Street Conversion	69,000	(69,000)							
Total 2013 Projects	2,411,475								

ESTIMATED 2013 ENDING BALANCE \$63,800 \$48,550 \$90,000 \$593,630 \$324,750 \$126,875

2014

Expected Additions \$618,000 \$65,000 \$150,000 \$350,000 \$200,000 \$0

Proposed Uses/Allocations:

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

Park Partnership Program	5,000	(\$5,000)							
Renov D'town Park Lots/Alleys - Lot 3	61,500		(61,500)						
Mission St. Reinv Capital Support	100,000			(100,000)					
Grant Revolving Fund (if needed)	100,000	(100,000)							
Bike Shelters	5,000		(5,000)						
Mission Street Safety	75,000			(75,000)					
Wayfinding Signage System	30,000							(30,000)	Downtown
Town Center Redesign	12,500		(12,500)						
Pground Equip - redesign Playscape	10,000	(10,000)							
Pedestrian Street Lighting	5,000		(5,000)						
Cemetery Lot Layouts	50,000	(50,000)							
Designated for Playscape in 2015	30,000	(30,000)							
Designated for Building Reserve Funding	20,000	(20,000)							
Trench Rescue Training Facility	7,500							(7,500)	Grant

Description	Project Amount	FUNDING SOURCES							Specific Funding Source For "Other"
		Capital Improvement Millage	TIFA CBD	DDA	Major Streets	Local Streets	Airport Fund	Other	
HVAC Control Upgrades	10,000	(10,000)							
Storm Drain Syst Maintenance	50,000	(50,000)							
Sidewalk Replacement	106,000	(106,000)							
DPW Building Maintenance	30,000							(30,000)	Motor Pool
Drainage Improvements	20,000							(20,000)	Developer/EDF
Twin Engine Aircraft T-Hangar	225,000	(125,000)					(100,000)		
Crack Sealing	45,000					(45,000)			
Resurfacing/Reconstruction	374,900	(200,000)				(174,900)			
Crack Sealing	45,000				(45,000)				
Resurfacing/Reconstruction	914,250				(539,250)			(375,000)	Grant
Street Extensions	390,000							(390,000)	Developer/EDF
Neighborhood Mini Circles	60,000	(60,000)							
Bike Route Network	29,325	(29,325)							
Total 2014 Projects	2,810,975								
ESTIMATED 2014 ENDING BALANCE		(\$113,525)	\$29,550	\$65,000	\$359,380	\$304,850	\$26,875		

2015

Expected Additions \$714,000 \$65,000 \$150,000 \$350,000 \$200,000 \$0

Proposed Uses/Allocations:

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

Park Partnership Program	5,000	(\$5,000)							
Renov D'town Park Lots/Alleys - Design	10,000		(10,000)						
Mission St. Reinv Capital Support	100,000			(100,000)					
Grant Revolving Fund (if needed)	100,000	(100,000)							
Park Med Size Project - IP Infrastructure	20,000	(20,000)							
Mission Street Safety	75,000			(75,000)					
Wayfinding Signage System	50,000	(50,000)							
Town Center Redesign	17,500		(17,500)						
Pground Equip/Unv. Access - Playscape	230,000	(125,000)						(105,000)	Park Donations
Pedestrian Street Lighting	6,000		(6,000)						
Replace Small Shelters	60,000	(60,000)							

Description	Project Amount	FUNDING SOURCES							
		Capital Improvement Millage	TIFA CBD	DDA	Major Streets	Local Streets	Airport Fund	Other	Specific Funding Source For "Other"
Designated for Building Reserve Funding	20,000	(20,000)							
Phone System	100,000	(100,000)							
Storm Drain Syst Maintenance	50,000	(50,000)							
Sidewalk Replacement	100,000	(100,000)							
DPW Building Maintenance	30,000								
New Sidewalk	100,000	(100,000)							
Crack Sealing Pavement	15,000						(375)	(14,625)	Grant
Taxiway Rehab Lighting System	105,500						(2,637)	(102,863)	Grant
Crack Sealing	45,000					(45,000)			
Resurfacing/Reconstruction	362,250	(200,000)				(162,250)			
Crack Sealing	45,000				(45,000)				
Resurfacing/Reconstruction	18,125				(18,125)				
Bike Route Network	2,300	(2,300)							
Total 2015 Projects	1,666,675								

ESTIMATED 2015 ENDING BALANCE (\$331,825) \$61,050 \$40,000 \$646,255 \$297,600 \$23,863

2016

Expected Additions \$630,000 \$65,000 \$150,000 \$350,000 \$200,000 \$0

Proposed Uses/Allocations:

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

Park Partnership Program	5,000	(\$5,000)						
Renov D'town Park Lots/Alleys - Lot 8	48,500		(48,500)					
Mission St. Reinv Capital Support	100,000			(100,000)				
Grant Revolving Fund (if needed)	100,000	(100,000)						
Renov Park Roads/Prkg/Trails - Nelson	40,000	(40,000)						
Town Center Redesign	250,000		(250,000)					
Pground Equip - IP and Pickens	35,000	(35,000)						
Pedestrian Street Lighting	160,000		(160,000)					
Dog Park	10,000	(10,000)						
Designated for Building Reserve Funding	20,000	(20,000)						
Women's Locker Room	35,000	(35,000)						

New Projects that weren't in the Prior CIP

Public Safety

PSB Card Access System - to reduce operational costs & increase security

Apparatus Wash Bay Floor - larger maintenance need identified

HVAC Control upgrade - notified support for current system will end

Community Services

Millpond trail rehab and foot bridge - due to deterioration of trail

Public Works

Bike route network signage and paint - due to joint planning w/ Township and State

Two way street conversion - due to community input

More standby generators added to Wastewater lift station improvements - protect from backups

High Service Pump Auxiliary Engine (water) - initially bid in 2010 and costs were high so had to delay