

City of Muscatine
Capital Project Appropriations
Fiscal Year Basis
Revised Estimate 2011/2012

Project	Revised Estimate 2011/2012	Funding Sources/Comments
Street Projects:		
Ongoing Pavement Management Program	\$ 500,000	Local option sales tax
Railroad Crossing Improvements	200,000	Local option sales tax
Cedar Street Resurfacing Parham to Houser - Culverts and Utilities Work	719,000	Bond proceeds
Colorado Street Improvements	100,000	Bond proceeds
Harrison Street Project	14,500	Road use tax
Hershey Avenue Resurfacing	1,020,900	Bond proceeds and federal grant
Bridge Lighting Project	60,000	Lighting repair costs; utility contribution and TIF funds
Clay Street Bridge Improvements	1,600	Bond issuance costs for prior year project; bond proceeds
Corridor Study - Environmental and Prel. Design	673,800	Federal grant and bond proceeds
Highway 38/61 Connector Study	45,000	Local option sales tax
Brownfield Assessment - Petroleum	37,400	Federal grant
Brownfield Assessment - Hazardous Substances	8,100	Federal grant
Parks Projects:		
Mark Twain Overlook Improvements	2,000	Prior year project; available balance
Disk Golf Project	900	Prior year project; available balance
Cemetery Columbarium Project	400	Prior year project; available balance
Taylor Park Project	1,200	Prior year project; available balance
Kent Stein Trail	840	Prior year project; available balance
Fuller Trail	660	Prior year project; available balance
Other Projects:		
Mad Creek Flood Control Project	155,000	Local project expenditures; levee tax levy, donation, and bond proceeds
Former Armory Property Acquisition and Sale	5,000	Estimated sales costs; proceeds from property sale
City Hall and Museum Boiler Replacements	86,300	State grants and prior year TIF bond proceeds
Financial Software System	140,000	General fund transfer
Building Demolitions	22,800	Assessment or future bond proceeds
City Hall, Art Center, Public Works Phone Systems	60,000	Available balance
Weed Park to Wild Cat Den Park Trail	470,500	Contributions, federal grant, and Collection and Drainage funds
Musser Park to Weggens Road Trail	11,000	Preliminary engineering costs; prior year bond proceeds
Police Radio System	140,900	Prior year bond proceeds
Police Firing Range Project	41,600	Insurance reimbursement and transfer from Insurance Trust
Southend Fire Station Project	1,151,300	State IJOBS grant and bond proceeds
Allowance for Bond Discount and Issuance Costs	75,000	Estimated bond issuance costs/discount
Subtotal - General Government	\$ 5,745,700	
Water Pollution Control Plant (WPCP):		
WPCP Renovation Project	\$ 769,500	Estimated final project costs; SRF loan funds and Plant Replacement Reserve
Papoose Crane Renovation	123,000	Plant Replacement Reserve
WPCP Lab Expansion	20,000	Engineering design costs; Plant Replacement Reserve
WPCP Storage Building	120,000	Plant Replacement Reserve
Slough/Sunset Park Lift Station Improvements	300,000	Plant Replacement Reserve
Heatherlynn Sewer Extension	83,000	Sewer Extension Reserve
West Hill Sewer Separation	1,115,000	Local option sales tax
Hershey Avenue Sewer Separation - Phase II	485,000	State reimbursement and local option tax
Subtotal - Water Pollution Control	\$ 3,015,500	
Airport:		
Airport - Snow Removal Tractor	\$ 100	Bond issuance costs for prior year project; bond proceeds
Airport Hangar Access Road	4,700	State grant and bond proceeds
Airport Runway Blowup Repairs	300	Bond issuance costs for prior year project; bond proceeds
Airport Hangar Repairs	59,800	State grant and bond proceeds
Airport Runway Lighting Project	346,400	Federal grant and bond proceeds
Airport Hangar Access Security and T-Hangar Drainage	21,300	Engineering costs; federal grant and bond proceeds
Airport Airfield Maintenance	56,700	Federal grant and bond proceeds
Airport Obstruction Removal	68,400	Federal grant and bond proceeds
Subtotal - Airport Projects	\$ 557,700	
Total	\$ 9,318,900	