

**City of Muscatine**  
**Capital Project Appropriations**  
**Fiscal Year Basis**  
**Revised Estimate 2012/2013**

| <b>Project</b>   | <b>Revised<br/>Estimate<br/>2012/2013</b> | <b>Funding Sources/Comments</b>   |
|--|---|---|
| <b>Street and Sidewalk Projects:</b>                     |   |   |
| Ongoing Pavement Management Program                      | \$ 260,000                                | Local option tax  |
| Railroad Crossing Improvements                           | 68,000                                    | Local option tax  |
| Cedar Street Improvements - Parham to Houser             | 600,000                                   | Bond proceeds and federal grant   |
| Colorado Street Improvements                             | 90,000                                    | Bond proceeds and federal grant   |
| Pierce Property Acquisition                              | 427,000                                   | Property acquisition for Colorado Street; funded from sale of Armory property and TIF funds |
| Harrison Street Project                                  | 535,500                                   | Road use tax and school reimbursement   |
| Highway 38/61 Connector Study                            | 39,000                                    | Local option tax  |
| Hershey Avenue Street Improvements                       | 30,000                                    | Bond proceeds and federal grant   |
| Bridge Lighting Project                                  | 60,000                                    | Muscatine Power & Water reimbursement and TIF funds   |
| Corridor Project - Environmental Impact and Prel. Design | 318,600                                   | Federal grant and prior year bond proceeds  |
| Downtown TIF Area Resurfacing Projects                   | 20,000                                    | Prior Year TIF funds; Downtown tree grate replacement                                       |
| Downtown Sidewalk Improvement Project                    | 5,500                                     | Available balance and contribution; trees, landscaping, etc.                                |
| <b>Other Parks Projects:</b>                             |   |   |
| Mark Twain Overlook Restoration                          | 500                                       | Available balance   |
| Riverfront Development Project                           | 200                                       | Available balance   |
| Taylor Park Project                                      | 1,400                                     | Available balance   |
| Park Maintenance Building                                | 25,000                                    | Future TIF funding; engineering design  |
| <b>Other Projects:</b>                                   |   |   |
| Mad Creek Flood Control Project                          | 84,000                                    | Levee tax levy  |
| Emergency Siren Activation Upgrade                       | 24,300                                    | Grant and General Fund transfer   |
| Public Building Telephone Systems                        | 3,500                                     | Available balance   |
| Southend Fire Station Project                            | 104,000                                   | Prior year bond proceeds and insurance reimbursement  |
| Police Radio System                                      | 107,600                                   | Prior year bond proceeds and State contribution   |
| Police Firing Range Project                              | 16,100                                    | Transfer from Insurance Trust   |
| City Hall and Museum Boiler Replacement Projects         | 133,200                                   | State grant funds and future TIF funds  |
| Financial Software System                                | 110,000                                   | General Fund transfer   |
| Subtotal - General Government                            | <u>\$ 3,063,400</u>                       |   |
| <b>Water Pollution Control:</b>                          |   |   |
| WPCP Facilities Upgrade Project                          | \$ 344,000                                | SRF Loan and Plant Replacement Reserve; final costs   |
| WPCP Lab Expansion                                       | 14,500                                    | Plant Replacement Reserve; engineering design   |
| WPCP Storage Building                                    | 41,700                                    | Plant Replacement Reserve; final costs  |
| West Hill Sewer Separation - Phase 1                     | 2,950,000                                 | Local option tax  |
| Southend Force Main Air Release Valve                    | 100,000                                   | Collection and Drainage funds   |
| Slough/Sunset Park Lift Station Improvements             | 279,000                                   | Plant Replacement Reserve; final costs  |
| Mad Creek Sewer Extension - Voluntary Annexation         | 1,205,000                                 | Reimbursement and Sewer Extension Reserve   |
| Subtotal - Water Pollution Control                       | <u>\$ 4,934,200</u>                       |   |
| <b>Golf Course</b>                                       |   |   |
| Golf Irrigation System                                   | <u>\$ 342,800</u>                         | Internal loan repaid with Golf funds  |
| <b>Airport:</b>  |   |   |
| Airport Runway Lighting Project                          | \$ 5,000                                  | Federal grant and bond proceeds   |
| Airport Hangar Access Security and T-Hangar Drainage     | 30,200                                    | State grant and bond proceeds   |
| Airport Obstruction Removal                              | 53,200                                    | Federal grant and bond proceeds   |
| Airport Airfield Maintenance                             | 70,500                                    | Federal grant and bond proceeds   |
| Airport Zoning Ordinance Update                          | 25,000                                    | State grant   |
| Subtotal - Airport Projects                              | <u>\$ 183,900</u>                         |   |
| <b>Total</b>   | <u><u>\$ 8,524,300</u></u>                |   |