

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

Project	Revised Estimate 2012/2013	Funding Sources/Comments
Street and Sidewalk Projects:		
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.
Other Parks Projects:		
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
Other Projects:		
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	<u>110,000</u>	General Fund transfer
Subtotal - General Government	<u><u>\$ 3,063,400</u></u>	
Water Pollution Control:		
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	<u>1,205,000</u>	Reimbursement and Sewer Extension Reserve
Subtotal - Water Pollution Control	<u><u>\$ 4,934,200</u></u>	
Golf Course		
Golf Irrigation System	<u>\$ 342,800</u>	Internal loan repaid with Golf funds
Airport:		
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	<u>25,000</u>	State grant
Subtotal - Airport Projects	<u><u>\$ 183,900</u></u>	
Total	<u><u>\$ 8,524,300</u></u>	