

City of Muscatine
Capital Project Appropriations
Fiscal Year Basis
Budget 2013/2014

Project	Budget 2013/2014	Funding Sources/Comments
Street and Sidewalk Projects:		
Ongoing Pavement Management Program	\$ 500,000	Local option tax
Cedar Street Improvements - Parham to Houser	2,825,000	Federal grant and bond proceeds
Colorado Street Improvements	1,260,000	Federal grant and bond proceeds
Downtown TIF Area Resurfacing Projects	30,000	Prior year TIF bonds for alley resurfacing (subject to award of CDBG grant)
Other Parks Projects:		
Riverfront Development Project	3,000	Available balance for riverfront building signs
Park Maintenance Building	275,000	TIF bond proceeds
Musser Park to Weggens Road Trail	506,000	Federal and state grants, other contributions
Financial Software System	50,000	Prior year General Fund transfer
Estimated Bond Issuance Costs/Allowance for Discount	<u>60,000</u>	Bond proceeds
Subtotal - General Government	<u>\$ 5,509,000</u>	
Water Pollution Control:		
WPCP Lab Expansion	\$ 600,000	Plant Replacement Reserve
West Hill Sewer Separation Phase I	860,000	Local option tax
West Hill Sewer Separation Phase II	2,010,000	Local option tax
Southend Force Main Air Release Valve	<u>100,000</u>	Collection and Drainage funds
Subtotal - Water Pollution Control	<u>\$ 3,570,000</u>	
Transfer Station		
Crane and Cab	<u>\$ 171,500</u>	Internal loan repaid with Transfer Station funds
Airport:		
Airport T-Hangar Drainage Project	\$ 165,400	State grant and bond proceeds
Airport Runway Repairs	<u>392,500</u>	Federal grant and bond proceeds
Subtotal - Airport Projects	<u>\$ 557,900</u>	
Total	<u><u>\$ 9,808,400</u></u>	