

## Financing Option C

Revenue Source	FY19	FY20	FY21	FY22	FY23	FY24
LOST 2009 - Community Improvements	\$829,242	\$0	\$0	\$0	\$0	\$0
LOST 2009 - Trails & Parks	\$413,439	\$0	\$0	\$0	\$0	\$0
LOST 2009 - Trunk Sewer	\$1,540,714	\$0	\$0	\$0	\$0	\$0
LOST 2013 - Community Improvements	\$3,462,929	\$1,250,000	\$850,000	\$1,183,000	\$1,435,000	\$1,665,000
LOST 2013- Infrastructure	\$6,492,495	\$2,975,000	\$3,595,000	\$3,170,000	\$4,040,000	\$3,910,000
Prior GO Bond	\$15,682	\$0	\$0	\$0	\$0	\$0
2017A GO Bond	\$2,142,192	\$0	\$0	\$0	\$0	\$0
2018 GO Bond	\$758,286	\$0	\$0	\$0	\$0	\$0
2019 GO Bond	\$3,237,411	\$0	\$0	\$0	\$0	\$0
2020 GO Bond	\$0	\$6,644,256	\$0	\$0	\$0	\$0
2021 GO Bond	\$0	\$0	\$4,460,000	\$0	\$0	\$0
2022 GO Bond	\$0	\$0	\$0	\$5,379,857	\$0	\$0
2023 GO Bond	\$0	\$0	\$0	\$0	\$2,694,259	\$0
2024 GO Bond	\$0	\$0	\$0	\$0	\$0	\$3,306,241
Reverse Referendum	\$2,100,000	\$2,530,000	\$1,075,000	\$0	\$0	\$0
Interest in CIP Funds	\$720,252	\$483,843	\$350,000	\$560,000	\$358,977	\$360,000
FY19 Revenue Bonds	\$3,500,000	\$0	\$0	\$0	\$0	\$0
FY20 Revenue Bonds	\$0	\$7,100,000	\$0	\$0	\$0	\$0
FY22 Revenue Bonds	\$0	\$0	\$10,850,000	\$0	\$0	\$0
FY21 Revenue Bonds	\$0	\$0	\$0	\$5,089,315	\$0	\$0
Donation/Contribution	\$324,722	\$49,730	\$0	\$0	\$4,000,000	\$0
Federal/ State Grants	\$1,732,747	\$9,460,150	\$0	\$0	\$0	\$0
Equipment Reserve	\$0	\$1,255,050	\$380,000	\$0	\$200,000	\$0
Sanitary Sewer Replacement	\$279,559	\$842,500	\$882,500	\$1,560,000	\$1,560,768	\$620,000
Stormwater Management	\$526,151	\$220,000	\$172,128	\$172,128	\$344,256	\$516,384
Urban Forest	\$100,000	\$115,000	\$0	\$35,000	\$50,000	\$50,000
CIP Levy	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
302 Fund	\$670,005	\$0	\$0	\$0	\$0	\$0
310 Fund	\$100,000	\$0	\$0	\$0	\$0	\$0
Road Use Replacement	\$60,000	\$1,500,000	\$0	\$0	\$0	\$0
Road Use	\$330,000	\$4,510,000	\$330,000	\$360,000	\$330,000	\$365,000
Solid Waste Replacement	\$0	\$1,400,000	\$0	\$0	\$0	\$0
Tax Increment Financing	\$3,093,487	\$775,029	\$174,440	\$739,532	\$891,960	\$2,468,000
Developer Reimbursement	\$50,000	\$0	\$0	\$0	\$0	\$0
Parkland Dedication	\$0	\$0	\$50,000	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$2,500,000	\$0	\$0	\$0
<b>Total</b>	<b>\$32,479,312</b>	<b>\$42,210,559</b>	<b>\$26,769,068</b>	<b>\$19,348,832</b>	<b>\$17,005,220</b>	<b>\$14,360,625</b>

**FY19-24 Capital Improvement Program Development  
City Council Work Session 2018.12.4**

**Financing Option C**

<b>Project</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Total Funded</b>	<b>Unfunded</b>
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**Development**

1	Contribution- Prospect Meadows Sports Complex	100,000	50,000	75,000	75,000	75,000	75,000	450,000	-
2	MMU - Uptown Development	-	-	-	660,000	660,000	660,000	1,980,000	-
3	Parking Ramp - Uptown Development	-	-	-	435,000	435,000	435,000	1,305,000	-
4	StreetScape Roundabout Art Installation- 7th Ave/27th St	-	-	50,000	-	-	-	50,000	-
5	StreetScape-Roundabout Art Installation- 7th St/7th Ave	-	-	50,000	-	-	-	50,000	-
6	StreetScape-Roundabout Art Installation-6th Ave/15th St	-	-	50,000	-	-	-	50,000	-
	<b>Development Total:</b>	<b>100,000</b>	<b>50,000</b>	<b>225,000</b>	<b>1,170,000</b>	<b>1,170,000</b>	<b>1,170,000</b>	<b>3,885,000</b>	<b>-</b>

**Equipment**

7	Asphalt Planer	60,000	-	-	-	-	-	60,000	-
8	GPS/Robotic Total Station replacement	-	70,050	-	-	-	-	70,050	-
9	Off Road Equipment Vendor Program-skid loaders	-	300,000	-	-	-	-	300,000	-
10	Replacement - JD 4720 Compact Utility Tractor	-	55,000	-	-	-	-	55,000	-
	<b>Equipment Total:</b>	<b>60,000</b>	<b>425,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485,050</b>	<b>-</b>

**General Government**

11	Building Remodel-Various City Facilities	48,903	50,000	-	-	-	-	98,903	-
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12	Code Update-Marion Airport-Zoning	11,368	-	-	-	-	-	11,368	-
13	Equipment Upgrade- Council Chambers Meeting A/V	150,000	-	-	-	-	-	150,000	-
14	New Technology- Facilities Surveillance System	134,526	-	-	-	-	-	134,526	-
15	Plan Development-Marion Airport-Land Use	8,062	-	-	-	-	-	8,062	-
16	Plan Update- Comprehensive Plan	40,000	40,000	-	-	-	-	80,000	-
17	Study-City Hall Building Security	-	50,000	-	-	-	-	50,000	-
18	Study-Organizational Compensation & Classification	100,000	-	-	-	-	-	100,000	-
19	Technology Upgrade-City Facilities WiFi	15,682	-	-	-	-	-	15,682	-
	<b>Gen. Gov't Total:</b>	<b>508,541</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>648,541</b>	<b>-</b>

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**Utility Infrastructure**

20	Accesss Acquisition 2350 Indian Creek Rd	55,000	-	-	-	-	55,000	-	
21	Capacity Study- Berrys Run Sanitary Sewer	-	-	-	-	75,000	75,000	-	
22	Construction- Regional Stormwater Detention	-	1,050,000	1,170,000	-	1,640,000	3,860,000	-	
23									
24							-		
25	Sanitary Sewer Backup Remediation Program	-	-	-	1,000,000	960,768	1,960,768	39,232	
26	Sanitary Sewer Construction-Indian Creek Trunk Segment 07 - Phases I & II	1,215,783	-	-	-	-	1,215,783	-	
27	Sanitary Sewer Construction-Indian Creek Trunk-Segment 10	226,309	-	-	-	-	226,309	-	
28	Sanitary Sewer Construction-Indian Creek Trunk-Segment 11-Phases I & II	98,622	-	-	-	-	98,622	-	
29	Sanitary Sewer Program - Manhole & Sliplining	78,759	340,000	360,000	380,000	400,000	1,958,759	-	
30	Sanitary Sewer Reimbursements	200,800	140,000	160,000	180,000	200,000	1,100,800	-	
31	Storm Sewer Program	235,811	120,000	62,128	52,128	214,256	1,060,707	375,104	
32	Storm Sewer Reimbursement Program	80,000	100,000	110,000	120,000	130,000	680,000	-	
33	Study and Upgrade-Indian Creek Trunk Sewer	82,156	2,594,256	1,830,000	2,200,000	920,500	7,626,912	-	
	<b>Infrastructure Total:</b>	<b>2,273,240</b>	<b>4,344,256</b>	<b>3,692,128</b>	<b>3,932,128</b>	<b>4,465,524</b>	<b>1,211,384</b>	<b>19,918,660</b>	<b>414,336</b>

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<b>Parks, Recreation &amp; Culture</b>									
34	Building Construction-Library Building-Uptown Development-Imagine8	1,481,845	500,000	7,655,000	5,250,000	620,000	500,000	16,006,845	-
35	Building Contribution-YMCA-Imagine8	-	1,700,000	1,700,000	1,700,000	200,000	200,000	5,500,000	-
36	Building Remodel-Depot Upgrades-Uptown Development-ImagiNEXT	-	-	500,000	-	-	-	500,000	-
37	Construction-Hanna Park Fitness Trail-Phase II	-	130,000	-	-	-	-	130,000	-
38	Construction-New Lininger Park Pavilion	50,000	-	-	-	-	-	50,000	-
39	Design & Construction- Uptown Plaza-Uptown Development-ImagiNEXT	-	-	2,500,000	-	-	-	2,500,000	-
40	Dostal Park Development	-	-	-	-	-	320,000	320,000	-
41	Feasibility Study-Aquatic Center-Phase I-ImagiNEXT	30,000	-	-	-	-	-	30,000	-
42	Land Improvement Maintenance-Replacement of Lowe Park Sidewalk	-	70,000	-	-	-	-	70,000	-
43	Library Storefront Branch	50,000	-	-	-	-	-	50,000	-
44	Lowe Park West End Improvements	-	-	-	-	500,000	-	500,000	-
45	Maintenance- Pool Water Distribution lines-Marion Swimming Pool	98,066	-	-	-	-	-	98,066	-
46	Park Construction-29th/50th St	100,000	-	-	150,000	-	-	250,000	-
47	Park Construction-Butterfield-Skate Park	148,250	-	-	-	-	-	148,250	-
48	Park Improvement Replacement-Hanna Park Pavilion	-	-	-	-	200,000	-	200,000	-
49	Parkland Acquisition-Neighborhood at Indian Creek	-	-	400,000	-	-	-	400,000	-
50	Parkland Improvement-Lowe Park-South End	958,536	49,730	-	-	-	-	1,008,266	-

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51	Reconstruction-Lindale Trail Hard Surfacing	-	-	-	-	100,000	-	100,000	-
52	Road Rehab-Lowe Park Roadway Overlay	-	-	150,000	-	-	-	150,000	-
53	StreetScape Construction-Uptown Artway-Phase II	90,685	-	-	509,315	-	-	600,000	-
54	Study-Water Trail,Lake,& Seasonal Amenties - ImagiNEXT	-	-	-	-	-	250,000	250,000	-
55	Trail Construction- Cemar Trail	1,880,176	4,670,750	-	-	-	-	6,550,926	-
56	Trail Construction- Indian Creek Trail	947,917	1,914,400	-	-	-	-	2,862,317	-
57	Trail Construction-Grant Wood Trail-31st St to 35th St	155,340	-	-	-	-	-	155,340	-
58	Trail Construction-Grant Wood Trail-35th St to Hwy 13	337,686	-	-	-	-	-	337,686	-
59	Trail Construction-Safe Route to School	127,687	18,843	-	-	-	-	146,530	-
	<b>PRC Total:</b>	6,456,187	9,053,724	12,905,000	7,609,315	1,620,000	1,270,000	38,914,225	-

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**Public Safety**

60	Battalion Fire Chief Vehicle - New	-	250,000	-	-	-	-	250,000	-
61	Building Remodel- Fire Station 1	-	400,000	-	-	-	-	400,000	-
62	Construction-Fire Station #3 & Headquarters	3,123,000	2,600,000	-	88,000	540,000	570,000	6,921,000	-
63	Construction-Storage Facility-Fire Station 2	-	-	75,000	-	-	-	75,000	-
64	Land Acquisition-Fire Station 4	-	-	700,000	-	-	-	700,000	-
65	Maintenance-Exterior Wall Repairs-Fire Station 2	-	30,000	-	-	-	-	30,000	-
66	Medic Vehicle - Fire Station #3 - New	-	100,000	-	-	-	-	100,000	-
67	Remodel-Administrative Offices-Fire Station 2	-	-	150,000	-	-	-	150,000	-
	<b>Safety Total:</b>	<b>3,123,000</b>	<b>3,380,000</b>	<b>925,000</b>	<b>88,000</b>	<b>540,000</b>	<b>570,000</b>	<b>8,626,000</b>	<b>-</b>

**Public Works**

68	Building Construction-NEW CNG Fueling Facility-Eco Industrial Park-Phase II	-	1,300,000	-	-	-	-	1,300,000	-
69	Building Construction-Public Services Facility, generator, geothermal, professional fees, utilities-Eco Industrial Park-Phase I	3,500,000	4,000,000	2,680,000	400,000	200,000	-	10,780,000	-
70	Building Construction-Zero Waste Facility-Eco Industrial Park-Phase IV	-	-	-	-	4,000,000	-	4,000,000	300,000
71	Building Reconstruction- Deicer Facility	-	500,000	-	-	-	-	500,000	-
72	Building Remodel-Addition-Lowe Park Maintenance Facility	255,000	115,000	-	-	-	-	370,000	-
73	New Traffic Signal-South 31st Street/Hwy 100	-	-	-	-	-	500,000	500,000	-
74	New Traffic Signal-Hwy13/Hennessey Pkwy	550,000	-	-	-	-	-	550,000	-

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75	CNG Fleet - Road Use-Eco Industrial Park-Phase II	-	2,975,000	970,000	-	-	-	3,945,000	-
76	CNG Fleet - Sanitary Sewer-Eco Industrial Park-Phase II	-	362,500	362,500	-	-	-	725,000	-
77	CNG Fleet - Solid Waste-Eco Industrial Park-Phase II	-	4,400,000	-	-	-	-	4,400,000	-
78	Pole Replacement Program	53,000	80,000	80,000	80,000	80,000	80,000	453,000	-
79	Traffic Signal Program	322,437	388,500	50,000	50,000	50,000	50,000	910,937	1,911,500
80	Vehicle Lift Systems	-	480,000	-	-	-	-	480,000	-
	<b>Public Works Total:</b>	<b>4,680,437</b>	<b>14,601,000</b>	<b>4,142,500</b>	<b>530,000</b>	<b>4,330,000</b>	<b>630,000</b>	<b>28,913,937</b>	<b>2,211,500</b>



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**Transportation**

81								
82	Airport Improvement Program	3,093,487	775,029	24,440	139,532	55,937	2,068,000	6,156,425
83								-
84	Bridge Maintenance Program	-	25,000	-	30,000	-	35,000	90,000
85	Engineering Expenses - LOST Projects	218,027	200,000	200,000	200,000	200,000	200,000	1,218,027
86	HMA Program	365,475	1,000,000	1,000,000	1,000,000	1,000,000	750,000	5,115,475
87								-
88	Intersection Reconstruction-35th St/Highway 151	-	760,000	-	-	-	-	760,000
89	Intersection Rehab-Roundabout-10th Ave/10th St	207,000	293,000	-	-	-	-	500,000
90	Reconstruction-Neighborhood Street Improvements	1,755,425	-	2,225,000	490,000	-	1,230,000	5,700,425
91	Road Construction -6th Ave- 19th St to 27th St- Central Corridor-Phase IV	-	1,000,000	1,000,000	684,857	-	-	2,684,857
92	Road Construction-Alburnett Road Extension & Bridge	1,442,523	-	-	-	-	-	1,442,523
93	Road Construction-Armar Drive Extension-City Boundary to Hwy 100	214,489	-	-	-	-	-	214,489
94	Road Construction-Tower Terrace East of 35th St- Phase IX	10,350	-	-	-	-	-	10,350
95	Road Construction-Tower Terrace Phases V, VI, and Acquisitions	1,455,379	1,275,000	-	-	-	-	2,730,379
96	Road Construction-Tower Terrace Phases VII and Acquisitions	700,000	1,300,000	-	-	-	-	2,000,000
97	Road Design Update-Central Corridor	9,200	-	-	-	-	-	9,200

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98 Road Design-7th Ave-8th St to 13th St- Central Corridor	241,052	-	-	-	-	-	241,052	-
99 Road Land Acquisition-Central Corridor 2017+	1,552,577	-	-	-	-	-	1,552,577	-
100 Road Reconstruction-6th Ave- 13th St to 19th St- Central Corridor- Phase III	1,460,333	-	-	-	-	-	1,460,333	-
101 Road Reconstruction-7th Ave- 7th St to 27th St- Central Corridor (7th Ave Improv) - Streetscape	-	-	-	3,000,000	3,123,759	4,726,241	10,850,000	-
102 Road Reconstruction-Lucore Road-Hunters Ridge Rd to Indian Creek Bridge	306,876	-	-	-	-	-	306,876	-
103 ROW Landscaping and Replanting Program	27,000	-	-	35,000	50,000	50,000	162,000	138,000
104 Runway Design-Marion Airport	24,044	-	-	-	-	-	24,044	-
105 Sidewalk Assessment Program	141,841	-	-	-	-	-	141,841	700,000
106 Sidewalk Ramp Repair Program	51,311	131,500	130,000	140,000	150,000	150,000	752,811	-
107 StreetScape-Communitywide Wayfinding-ImagiNEXT	576,013	-	-	-	-	-	576,013	-
108 Study-Urbanization Prioritization Plan	-	75,000	-	-	-	-	75,000	-
109 Subdivision Major Streets Reimbursement Program	970,005	300,000	300,000	300,000	300,000	300,000	2,470,005	-
110 Trail Construction-10th Ave Sidepaths	455,500	3,082,000	-	-	-	-	3,537,500	-
<b>Transportation Total:</b>	<b>15,277,908</b>	<b>10,216,529</b>	<b>4,879,440</b>	<b>6,019,389</b>	<b>4,879,696</b>	<b>9,509,241</b>	<b>50,782,203</b>	<b>13,584,000</b>
<b>TOTALS:</b>	<b>32,479,312</b>	<b>42,210,559</b>	<b>26,769,068</b>	<b>19,348,832</b>	<b>17,005,220</b>	<b>14,360,625</b>	<b>152,173,616</b>	<b>16,209,836</b>