

**FY2025 - FY2029 CAPITAL IMPROVEMENT PROGRAM
CITY OF MARION, IOWA**

#	CIP #	CATEGORY	CLASS	DEPT	PROJECT OR PROGRAM	Up to FY23		FY24		FY25		FY26		FY27		FY28		FY29		SUBTOTAL		TOTAL FUNDING AMOUNT
						FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
						SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
1	ANN-18-029	SWR	Utility Infrastructure	Eng	Sanitary Sewer Program - Manhole & Sliplining			SSR	400,000	SSR	400,000	SSR	400,000	SSR	400,000	SSR	400,000	SSR	400,000	SSR	2,400,000	2,400,000
2	ANN-18-030	SWR	Utility Infrastructure	Eng	Sanitary Sewer Reimbursements			SSR	100,000	SSR	100,000	SSR	100,000	SSR	100,000	SSR	100,000	SSR	100,000	SSR	600,000	600,000
3	ANN-18-031	STORM	Utility Infrastructure	Eng	Storm Sewer Program			SWM	130,000	SWM	140,000	SWM	140,000	SWM	140,000	SWM	140,000	SWM	140,000	SWM	830,000	830,000
4	ANN-18-032	STORM	Utility Infrastructure	Eng	Storm Sewer Reimbursement Program			SWM	100,000	SWM	100,000	SWM	100,000	SWM	100,000	SWM	100,000	SWM	100,000	SWM	600,000	600,000
5	ANN-18-082	FACS	General Government	Eng	Airport Improvement Program	GO	2,145,000													GO	2,145,000	3,427,000
								PGO	155,000	PGO	180,000	PGO	255,000	PGO	62,000	PGO	630,000	PGO		PGO	1,282,000	
6	ANN-18-086	TRANS	Transportation	Eng	HMA Program			PGO	1,000,000											PGO	1,000,000	6,000,000
										LOST	1,000,000									LOST	1,000,000	
												GO	1,000,000	GO	1,000,000	GO	1,000,000	GO	1,000,000	GO	4,000,000	
7	ANN-18-103	REC	Parks, Culture & Recreation	Parks	ROW Landscaping and Replanting Program			UF	50,000	UF	50,000	UF	50,000	UF	50,000	UF	50,000	UF	50,000	UF	300,000	300,000
8	ANN-18-106	TRANS	Transportation	Eng	Sidewalk Ramp Repair Program			PGO	150,000											PGO	150,000	1,025,000
										LOST	175,000	LOST	175,000							LOST	350,000	
														LOST - 2021	175,000	LOST - 2021	175,000	LOST - 2021	175,000	LOST - 2021	525,000	
9	ANN-18-109	TRANS	Transportation	Eng	Subdivision Major Streets Reimbursement Prog					EDF	150,000	EDF	150,000	EDF	150,000	EDF	150,000	EDF	150,000	EDF	750,000	750,000
10	ANN-24-001	TRANS	Transportation	Eng	Pavement Management Program					GO	1,000,000									GO	1,000,000	16,400,000
								LOST	1,400,000											LOST	1,400,000	
										LOST - 2021	2,000,000	LOST - 2021	3,000,000	LOST - 2021	3,000,000	LOST - 2021	3,000,000	LOST - 2021	3,000,000	LOST - 2021	14,000,000	
11	ANN-24-002	EQPT	Parks, Culture & Recreation	Parks	Park Equipment Replacement Program			LOST	150,000											LOST	150,000	900,000
										LOST - 2021	150,000	LOST - 2021	150,000	LOST - 2021	150,000	LOST - 2021	150,000	LOST - 2021	150,000	LOST - 2021	750,000	
12	ANN-24-003	TRL	Parks, Culture & Recreation	Parks	City Owned Trail and Sidepath Repair Project			LOST	50,000											LOST	50,000	300,000
										LOST - 2021	50,000	LOST - 2021	50,000	LOST - 2021	50,000	LOST - 2021	50,000	LOST - 2021	50,000	LOST - 2021	250,000	
13	ANN-25-001	TRANS	Transportation	Eng	Curb Replacment Program					LOST - 2021	150,000	LOST - 2021	150,000	LOST - 2021	150,000	LOST - 2021	150,000	LOST - 2021	150,000	LOST - 2021	750,000	750,000
14	ANN-25-002	TRANS	Transportation	Eng	Traffic Signal Program					LOST - 2021	200,000	LOST - 2021	200,000	LOST - 2021	200,000	LOST - 2021	200,000	LOST - 2021	200,000	LOST - 2021	1,000,000	1,000,000
15	ANN-25-003	TRANS	Transportation	Eng	Bridge Improvement Program					LOST - 2021	150,000	LOST - 2021	100,000	LOST - 2021	50,000	LOST - 2021	50,000	LOST - 2021	50,000	LOST - 2021	400,000	400,000
16	EQPT-18-009	EQPT	Public Works	PS	Off Road Equipment Program			RUR	420,000			RUR	390,000	RUR	400,000	RUR	350,000			RUR	1,560,000	1,560,000
17	EQPT-18-075	EQPT	Public Works	PS	Fleet Acquisition - Road Use			RUR	3,000,000	RUR	1,000,000									RUR	4,000,000	4,000,000
18	EQPT-18-076	EQPT	Public Works	PS	Fleet Acquisition - Sanitary Sewer					SSR	500,000									RBSS	500,000	500,000
19	EQPT-18-077	EQPT	Public Works	PS	Fleet Acquisition - Solid Waste					SWR	2,600,000									SWR	2,600,000	2,600,000
20	EQPT-20-009	EQPT	Public Safety	Fire	Fire Engine 94 Replacement			LOST	420,000	LOST	580,000									LOST	1,000,000	1,000,000
21	EQPT-25-001	EQPT	Public Safety	Fire	Fire Station 2 Generator					GR	104,000									GR	104,000	130,000
										ICP	26,000									ER	26,000	
22	EQPT-25-002	EQPT	General Government	CMO	City Hall Full Building Generator							GO	350,000							GO	350,000	350,000
23	EQPT-25-003	EQPT	Public Safety	Fire	Emergency Operations Center (EOC) Technology Improvements					ICP	100,000									ICP	100,000	100,000
24	EQPT-25-004	EQPT	Parks, Culture & Recreation	Lib	Library Building Generator					GR	100,000									GR	100,000	200,000
										LOST - 2021	100,000									LOST - 2021	100,000	
25	EQPT-25-005	EQPT	Parks, Culture & Recreation	Parks	Ford F-250 - Parks Department General Use					ER	75,000									ER	75,000	75,000
26	EQPT-25-006	EQPT	Parks, Culture & Recreation	Parks	Ford F-250 - Parks Department General Use					ER	75,000									ER	75,000	75,000
27	EQPT-25-007	EQPT	Public Safety	Fire	Plymovent Exhaust Extraction Systems					ER	125,000									ER	125,000	125,000
28	EQPT-26-001	EQPT	Public Safety	Fire	Fire Rescue 1 Replacement							GO	1,550,000							GO	1,550,000	1,550,000
29	FACS-17-069	FACS	Public Works	PS	Building Construction-Public Services Building	RBRU	7,500,000	RBRU	6,100,000											RBRU	13,600,000	37,800,000
						RBSS	3,750,000	RBSS	6,150,000	RBSS	1,000,000									RBSS	10,900,000	
						RBSW	3,750,000	RBSW	6,150,000	RBSW	1,000,000									RBSW	10,900,000	
										MISC	2,400,000									RBSTW	2,400,000	
30	FACS-18-008	FACS	General Government	CMO	City Hall Building Space & Security	PGO	40,000													PGO	40,000	150,000
						ICP	14,000	ICP	23,000	ICP	73,000									ICP	110,000	
31	FACS-18-043	FACS	Parks, Culture & Recreation	Lib	Mobile Library	LOST	50,000	LOST	60,000											LOST	110,000	410,000
						DC	223,000	DC	77,000											DC	300,000	

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						FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING			
						SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT		SOURCE
32	FACS-18-067	FACS	Public Safety	Fire	Building Remodel-Administrative Offices-Fire Station 2									GO	500,000					GO	500,000	500,000	
33	FACS-20-007	FACS	Public Safety	Fire	Fire Training Facility	DC	9,000	DC	466,000	DC	825,000									DC	1,300,000	2,805,000	
										LOST - 2021	370,000	LOST - 2021	1,135,000							LOST - 2021	1,505,000		
34	FACS-24-001	FACS	Public Works	PS	Design - Transportation Fueling Facility					ICP	50,000									ICP	50,000	50,000	
35	FACS-25-001	FACS	Parks, Culture & Recreation	Parks	Lowe Park Greenhouse					DC	200,000									DC	200,000	450,000	
										LOST	100,000									LOST	100,000		
										UF	150,000									UF	150,000		
36	FACS-25-002	FACS	Parks, Culture & Recreation	Lib	Library building windows bird safety/ bird friendly improvements					ICP	51,000									ICP	51,000	51,000	
37	FACS-25-003	FACS	Parks, Culture & Recreation	Lib	Art fund for procurement and maintenance of library art holdings					FB	180,000									FB	180,000	180,000	
38	FACS-26-001	FACS	Public Safety	Fire	Fire Department Space Needs Assessment							ICP	50,000							ICP	50,000	50,000	
39	FACS-26-002	FACS	General Government	CMO	City Hall Reorganization							GO	560,000							GO	560,000	560,000	
40	GOV-17-069	GOV	General Government	IT	New Technology - Surveillance Systems	ICP	40,000			ICP	75,000									ICP	115,000	115,000	
41	GOV-18-016	GOV	General Government	Comm Dev	Plan Update - City Comprehensive Plan			ICP	40,000	ICP	91,000									ICP	131,000	131,000	
42	GOV-24-001	GOV	General Government	Comm Dev	Community Development Software					ARPA	200,000									ARPA	200,000	200,000	
43	REC-18-039	REC	Parks, Culture & Recreation	Parks	Design & Construction- Central Plaza & Depot Uptown Development	GR	155,000	GR	995,000	GR	1,500,000									GR	2,650,000	9,502,000	
						PGO	342,000	PGO	1,120,000	PGO	1,750,000	PGO	88,000								PGO	3,300,000	
								LOST	985,000					LOST - 2021	267,000						LOST	985,000	
								DC	950,000	DC	350,000										DC	1,300,000	
										GO	1,000,000										GO	1,000,000	
44	REC-18-040	REC	Parks, Culture & Recreation	Parks	Park Development - Dostal					GO	320,000										GO	320,000	320,000
45	REC-18-044	REC	Parks, Culture & Recreation	Parks	ParkLand Improvements-Lowe Park West End	PGO	48,000	PGO	169,000												GO	217,000	217,000
46	REC-18-046	REC	Parks, Culture & Recreation	Parks	Park Construction - Prairie Hill	LOST	110,000	LOST	170,000												LOST	280,000	380,000
						PGO	100,000														PGO	100,000	
47	REC-18-048	REC	Parks, Culture & Recreation	Parks	Park Improvement Replacement-Hanna Park Pavilion	LOST	110,000	LOST	170,000												LOST	280,000	427,000
						PGO	100,000														PGO	100,000	
						ICP	47,000														ICP	47,000	
48	REC-18-053	REC	Parks, Culture & Recreation	CMO	StreetScape Construction-Uptown Artway-Phase II	PGO	16,000	PGO	75,000												PGO	91,000	91,000
49	REC-18-054	REC	Parks, Culture & Recreation	Parks	Creekside Pride - Study and Improvements - Site 1			GR	150,000												GR	150,000	350,000
						ICP	39,000	ICP	161,000												ICP	200,000	
50	REC-20-004	REC	Parks, Culture & Recreation	Parks	Outdoor Aquatic Center Land Acquisition					LOST - 2021	1,000,000										GO	1,000,000	1,000,000
51	REC-24-001	REC	Parks, Culture & Recreation	Parks	Park Construction - Draper Park			PGO	250,000												GO	250,000	450,000
										ICP	200,000										ICP	200,000	
52	REC-24-002	REC	Parks, Culture & Recreation	Parks	Land Acquisition - Lucore Road Property	GR	150,000	PGO	120,000	PGO	10,000										GR	150,000	510,000
										LOST - 2021	110,000	LOST - 2021	120,000								PGO	130,000	
																					LOST - 2021	230,000	
53	REC-25-001	REC	Parks, Culture & Recreation	Parks	Cemetery Crypt Wall Repair					ICP	70,000										ICP	70,000	370,000
												GO	300,000								GO	300,000	
54	REC-25-002	REC	Parks, Culture & Recreation	Parks	Wayfinding: Park Entry Signs					LOST - 2021	75,000	LOST - 2021	75,000								LOST	150,000	150,000
55	REC-25-003	REC	Parks, Culture & Recreation	Parks	Lucore Park Property Development					ICP	60,000										ICP	60,000	85,000
										UF	25,000										UF	25,000	
56	REC-27-001	REC	Parks, Culture & Recreation	Parks	Creekside Pride - Indian Creek Improvements - Site 7									GO	1,000,000						GO	1,000,000	1,900,000
														LOST - 2021	450,000						LOST - 2021	450,000	
														GR	450,000						GR	450,000	
57	STORM-18-022	STORM	Utility Infrastructure	Eng	Construction - Regional Stormwater Detention							LOST	500,000								LOST	500,000	500,000
58	STORM-24-001	STORM	Utility Infrastructure	Eng	Storm Sewer Master Plan			SWM	100,000	SWM	100,000	SWM	100,000	SWM	100,000						SWM	400,000	400,000

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						FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
						SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
59	STORM-25-001	STORM	Utility Infrastructure	Parks	Grand Avenue Basin Improvements					LOST	40,000									LOST	40,000	70,000
										SWM	30,000									SWM	30,000	
60	SWR-17-026	SWR	Utility Infrastructure	Eng	Sanitary Sewer Construction-Indian Creek Trunk Segment 7			DC	2,507,000	DC	7,193,000									DC	9,700,000	14,177,000
						LOST	1,398,000	LOST	1,072,000	LOST	2,007,000									LOST	4,477,000	
61	SWR-17-026	SWR	Utility Infrastructure	Eng	Sanitary Sewer Construction-Indian Creek Trunk Segment 11					LOST	400,000									LOST	400,000	8,325,000
						DC	160,000	DC	165,000	DC	5,600,000	DC	2,000,000							DC	7,925,000	
62	SWR-20-001-4	SWR	Utility Infrastructure	Eng	Sanitary Trunk Sewer - Project 4 & 5					ARPA	3,510,000									ARPA	3,510,000	4,010,000
												LOST	500,000							LOST	500,000	
63	SWR-20-001-7	SWR	Utility Infrastructure	Eng	Sanitary Trunk Sewer - Project 7					DC	150,000									DC	150,000	200,000
										LOST - 2021	50,000									LOST - 2021	50,000	
64	SWR-20-001-9	SWR	Utility Infrastructure	Eng	Sanitary Trunk Sewer - Project 9					LOST	600,000									LOST	600,000	600,000
65	SWR-24-001	SWR	Utility Infrastructure	Eng	Indian Creek and Dry Run Creek Trunk Sanitary Sewer Capacity Improvements Project Update			DC	83,500	DC	21,500									DC	105,000	151,000
								LOST	36,500	LOST	9,500									LOST	46,000	
66	SWR-28-001	SWR	Utility Infrastructure	Eng	Sanitary Sewer Construction-Indian Creek Trunk Segment TBD										DC	250,000	DC	124,000	DC	374,000	750,000	
														SSR	150,000	SSR	226,000	SSR	376,000			
67	TRANS-17-107	TRANS	Transportation	Comm Dev	Communitywide Wayfinding & Gateway Bridge Art	LOST	100,000	LOST	294,000											LOST	394,000	400,000
						DC	6,000													DC	6,000	
68	TRANS-18-090	TRANS	Transportation	Eng	Reconstruction-Neighborhood Street Improvements	LOST	3,779,000	LOST	2,204,000											LOST	5,983,000	7,147,000
						SSR	120,000	SSR	76,000											SSR	196,000	
						WATER	334,000	WATER	278,000											WATER	612,000	
						DC	302,000	DC	54,000											DC	356,000	
69	TRANS-18-092	TRANS	Transportation	Eng	Road Construction-Alburnett Road Extension & Bridge	LOST	2,043,000	LOST	450,000	LOST	2,400,000									LOST	4,893,000	13,014,000
										GR	3,500,000	GR	3,500,000							GR	7,000,000	
										GO	1,100,000									GO	1,100,000	
						WATER	21,000													WATER	21,000	
70	TRANS-18-094	TRANS	Transportation	Eng	Road Construction-Tower Terrace Phase IX - East of 35th St	LOST	21,000													LOST	21,000	865,000
						PGO	44,000													PGO	44,000	
												LOST - 2021	800,000							LOST - 2021	800,000	
71	TRANS-18-096	TRANS	Transportation	Eng	Road Construction-Tower Terrace Phases VII - C to Alburnett	LOST	700,000	LOST	427,000	LOST	1,395,000									LOST	2,522,000	3,891,000
												LOST - 2021	500,000	LOST - 2021	250,000					LOST - 2021	750,000	
						PGO	46,000	PGO	573,000											PGO	619,000	
72	TRANS-20-002	TRANS	Transportation	Eng	Intersection - East Post & 100 Traffic Signal and Turn Lane					LOST	750,000									LOST	750,000	2,200,000
										GR	500,000									GR	500,000	
										PGO	500,000	PGO	450,000							PGO	950,000	
73	TRANS-21-001	TRANS	Transportation	Eng	Road Construction-Tower Terrace DDI			PGO	200,000											GO	200,000	200,000
74	TRANS-23-001	TRANS	Transportation	Eng	Road Reconstruction-7th Ave- 12th St to 22nd St-Central Corridor			PGO	131,000	PGO	119,000			GO	2,000,000	GO	371,000			GO	2,371,000	9,006,000
								LOST	350,000	LOST	406,000									PGO	250,000	
															WATER	700,000				LOST	756,000	
														GR	4,929,000					WATER	700,000	
																				GR	4,929,000	
75	TRANS-24-001	TRANS	Transportation	Eng	Road Construction-Tower Terrace To Completion (RAISE)			GR	900,000	GR	3,604,000	GR	4,250,000	GR	4,300,000	GR	4,300,000	GR	2,189,000	GR	19,543,000	20,961,000
								LOST	45,000	LOST	180,000	LOST	212,000							LOST	437,000	
													LOST - 2021	615,000	LOST - 2021	215,000	LOST - 2021	151,000	LOST - 2021	981,000		
76	TRANS-25-001	TRANS	Transportation	Comm Dev	Transit Stop Improvements					GR	315,000									GR	315,000	394,000
										LOST - 2021	79,000									LOST - 2021	79,000	
77	TRANS-25-002	TRANS	Transportation	Eng	Irish Drive Traffic Signal Activation					LOST - 2021	200,000									LOST - 2021	200,000	200,000

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						SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
78	TRANS-26-001	TRANS	Transportation	Eng	Road Reconstruction-7th Ave- 22nd St to 26th St-Central Corridor									GO	400,000	GO	600,000	GO	4,500,000	GO	5,500,000	5,500,000
79	TRANS-26-002	TRANS	Transportation	Eng	Alburnett Road Improvements - Bowman Meadows 7th							LOST	650,000							LOST	650,000	650,000
80	TRANS-27-001	TRANS	Transportation	Eng	Smithland Dr Reconstruction and Sanitary Sewer Extension									GO	150,000	GO	425,000			GO	575,000	1,000,000
																SSR	425,000			SSR	425,000	
81	TRL-17-055	TRL	Parks, Culture & Recreation	Comm Dev	Trail Construction - CeMar Trail	PGO	858,000													PGO	858,000	8,871,000
						LOST	500,000			LOST	1,500,000									LOST	2,000,000	
										GO	700,000									GO	700,000	
						GR	4,097,000	GR	250,000	GR	966,000									GR	5,313,000	
82	TRL-24-001	TRL	Transportation	Eng	Lucore Road Pedestrian Bridge & Sidepath			DC	39,000	DC	149,000									DC	188,000	1,369,000
										GR	706,000									GR	706,000	
										GO	345,000									LOST	345,000	
								PGO	130,000											GO	130,000	
83	TRL-25-001	TRL	Parks, Culture & Recreation	Comm Dev	Safe Route to Schools - Sidewalks (MISD)							GR	403,000							GR	403,000	504,000
																				LOST - 2021	101,000	
84	TRL-26-001	TRL	Transportation	Eng	31st St Sidewalk Extension							GO	500,000							GO	500,000	500,000
					Totals		33,398,000		42,759,000		63,672,000		24,820,000		16,392,000		19,060,000		12,905,000		213,006,000	213,006,000

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						SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
Totals by Funding Source																						
					Sanitary Sewer Replacement	SSR	120,000	SSR	576,000	SSR	1,000,000	SSR	500,000	SSR	500,000	SSR	1,075,000	SSR	726,000	SSR	4,497,000	
					Storm Sewer Replacement	SWR	0	SWR	0	SWR	2,600,000	SWR	0	SWR	0	SWR	0	SWR	0	SWR	2,600,000	
					Stormwater Management	SWM	0	SWM	330,000	SWM	370,000	SWM	340,000	SWM	340,000	SWM	240,000	SWM	240,000	SWM	1,860,000	
					General Fund	GF	0	GF	0	GF	0	GF	0	GF	0	GF	0	GF	0	GF	0	
					Road Use	RU	0	RU	0	RU	0	RU	0	RU	0	RU	0	RU	0	RU	0	
					Road Use Replacement	RUR	0	RUR	3,420,000	RUR	1,000,000	RUR	390,000	RUR	400,000	RUR	350,000	RUR	0	RUR	5,560,000	
					Urban Forest	UF	0	UF	50,000	UF	225,000	UF	50,000	UF	50,000	UF	50,000	UF	50,000	UF	475,000	
					Equipment Reserve	ER	0	ER	0	ER	275,000	ER	0	ER	0	ER	0	ER	0	ER	275,000	
					American Rescue Plan Act	ARPA	0	ARPA	0	ARPA	3,710,000	ARPA	0	ARPA	0	ARPA	0	ARPA	0	ARPA	3,710,000	
					Prior Year General Obligation Bond	PGO	1,725,000	PGO	4,561,000	PGO	2,390,000	PGO	343,000	PGO	62,000	PGO	630,000	PGO	0	PGO	9,711,000	
					General Obligation Bond	GO	2,145,000	GO	0	GO	4,465,000	GO	4,260,000	GO	5,050,000	GO	2,396,000	GO	5,500,000	GO	23,816,000	
					Local Option Sales Tax - 2013	LOST	8,811,000	LOST	8,283,500	LOST	11,542,500	LOST	2,037,000	LOST	0	LOST	0	LOST	0	LOST	30,674,000	
					Local Option Sales Tax - 2021	LOST - 2021	0	LOST - 2021	0	LOST - 2021	4,785,000	LOST - 2021	6,547,000	LOST - 2021	5,090,000	LOST - 2021	3,990,000	LOST - 2021	3,926,000	LOST - 2021	24,338,000	
					Fund Balance	FB	0	FB	0	FB	180,000	FB	0	FB	0	FB	0	FB	0	FB	180,000	
					Grant	GR	4,402,000	GR	2,295,000	GR	11,295,000	GR	8,153,000	GR	4,750,000	GR	9,229,000	GR	2,189,000	GR	42,313,000	
					Direct Contribution	DC	700,000	DC	4,341,500	DC	14,488,500	DC	2,000,000	DC	0	DC	250,000	DC	124,000	DC	21,904,000	
					Interest in Capital Project Fund	ICP	140,000	ICP	224,000	ICP	796,000	ICP	50,000	ICP	0	ICP	0	ICP	0	ICP	1,210,000	
					Economic Development Fund	EDF	0	EDF	0	EDF	150,000	EDF	150,000	EDF	150,000	EDF	150,000	EDF	150,000	EDF	750,000	
					Water	WATER	355,000	WATER	278,000	WATER	0	WATER	0	WATER	0	WATER	700,000	WATER	0	WATER	1,333,000	
					Miscellaneous	MISC	0	MISC	0	MISC	2,400,000	MISC	0	MISC	0	MISC	0	MISC	0	MISC	2,400,000	
					Revenue Bond - Road Use	RBRU	7,500,000	RBRU	6,100,000	RBRU	0	RBRU	0	RBRU	0	RBRU	0	RBRU	0	RBRU	13,600,000	
					Revenue Bond - Sanitary Sewer	RBSS	3,750,000	RBSS	6,150,000	RBSS	1,000,000	RBSS	0	RBSS	0	RBSS	0	RBSS	0	RBSS	10,900,000	
					Revenue Bond - Solid Waste	RBSW	3,750,000	RBSW	6,150,000	RBSW	1,000,000	RBSW	0	RBSW	0	RBSW	0	RBSW	0	RBSW	10,900,000	
					Revenue Bond - Stormwater	RBSTW	0	RBSTW	0	RBSTW	0	RBSTW	0	RBSTW	0	RBSTW	0	RBSTW	0	RBSTW	0	
					Total		33,398,000	Total	42,759,000	Total	63,672,000	Total	24,820,000	Total	16,392,000	Total	19,060,000	Total	12,905,000	Total	213,006,000	

FY2025 CAPITAL IMPROVEMENT PROGRAM - BY FUNDING SOURCE & DEPARTMENT
CITY OF MARION, IOWA

Project	ARPA	Direct Contribution	Economic Development Fund	Equipment Reserve Fund	Fund Balance	General Obligation Bond	Grant	Interest - Capital Project	Local Option Sales Tax	Local Option Sales Tax - 2021	Miscellaneous	Prior General Obligation Bond	Revenue Bond Sanitary Sewer	Revenue Bond Solid Waste	Road Use Replacement	Sanitary Sewer Replacement	Stormwater	Solid Waste Replacement	Urban Forest	Total	
City Hall Building Space & Security								\$ 73,000.00													\$ 73,000.00
City Manager's Office Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,000.00	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,000.00
Community Development Software	\$ 200,000.00																				\$ 200,000.00
Plan Update - City Comprehensive Plan								\$ 91,000.00													\$ 91,000.00
Safe Route to Schools - Sidewalks (MISD)										\$ 101,000.00											\$ 101,000.00
Trail Construction - CeMar Trail						\$ 700,000.00	\$ 966,000.00		\$ 1,500,000.00												\$ 3,166,000.00
Transit Stop Improvements							\$ 315,000.00			\$ 79,000.00											\$ 394,000.00
Community Development Total	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 1,281,000.00	\$ 91,000.00	\$ 1,500,000.00	\$ 180,000.00	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952,000.00
Airport Improvement Program												\$ 180,000.00									\$ 180,000.00
Bridge Improvement Program										\$ 150,000.00											\$ 150,000.00
Curb Replacment Program										\$ 150,000.00											\$ 150,000.00
HMA Program									\$ 1,000,000.00												\$ 1,000,000.00
Indian Creek and Dry Run Creek Trunk Sanitary Sewer Capacity Improvements Project Update		\$ 21,500.00							\$ 9,500.00												\$ 31,000.00
Intersection - East Post & 100 Traffic Signal and Turn Lane							\$ 500,000.00		\$ 750,000.00			\$ 450,000.00									\$ 1,700,000.00
Irish Drive Traffic Signal Activation										\$ 200,000.00											\$ 200,000.00
Lucore Road Pedestrian Bridge & Sidepath		\$ 149,000.00				\$ 345,000.00	\$ 706,000.00														\$ 1,200,000.00
Pavement Management Program						\$ 1,000,000.00				\$ 2,000,000.00											\$ 3,000,000.00
Road Construction-Alburnett Road Extension & Bridge						\$ 1,100,000.00	\$ 3,500,000.00		\$ 2,400,000.00												\$ 7,000,000.00
Road Construction-Tower Terrace Phases VII - C to Alburnett									\$ 1,395,000.00												\$ 1,395,000.00
Road Construction-Tower Terrace To Completion (RAISE)							\$ 3,604,000.00		\$ 180,000.00												\$ 3,784,000.00
Road Reconstruction-7th Ave- 12th St to 22nd St-Central Corridor									\$ 406,000.00												\$ 406,000.00
Sanitary Sewer Construction-Indian Creek Trunk Segment 11		\$ 5,600,000.00							\$ 400,000.00												\$ 6,000,000.00
Sanitary Sewer Construction-Indian Creek Trunk Segment 7		\$ 7,193,000.00							\$ 2,007,000.00												\$ 9,200,000.00
Sanitary Sewer Program - Manhole & Sliplining																\$ 400,000.00					\$ 400,000.00
Sanitary Sewer Reimbursements																\$ 100,000.00					\$ 100,000.00
Sanitary Trunk Sewer - Project 4 & 5	\$ 3,510,000.00																				\$ 3,510,000.00
Sanitary Trunk Sewer - Project 7		\$ 150,000.00								\$ 50,000.00											\$ 200,000.00
Sanitary Trunk Sewer - Project 9									\$ 600,000.00												\$ 600,000.00
Sidewalk Ramp Repair Program									\$ 175,000.00												\$ 175,000.00
Storm Sewer Master Plan																	\$ 100,000.00				\$ 100,000.00
Storm Sewer Program																	\$ 140,000.00				\$ 140,000.00
Storm Sewer Reimbursement Program																	\$ 100,000.00				\$ 100,000.00
Subdivision Major Streets Reimbursement Prog			\$ 150,000.00																		\$ 150,000.00
Traffic Signal Program										\$ 200,000.00											\$ 200,000.00
Engineering Total	\$ 3,510,000.00	\$ 13,113,500.00	\$ 150,000.00	\$ -	\$ -	\$ 2,445,000.00	\$ 8,310,000.00	\$ -	\$ 9,322,500.00	\$ 2,750,000.00	\$ -	\$ 630,000.00			\$ -	\$ 500,000.00	\$ 340,000.00	\$ -	\$ -	\$ -	\$ 41,071,000.00
Emergency Operations Center (EOC) Technology Improvements								\$ 100,000.00													\$ 100,000.00
Fire Engine 94 Replacement									\$ 580,000.00												\$ 580,000.00
Fire Station 2 Generator							\$ 104,000.00	\$ 26,000.00													\$ 130,000.00
Plymovent Exhaust Extraction Systems				\$ 125,000.00																	\$ 125,000.00
Public Safety Training Facility		\$ 825,000.00								\$ 370,000.00											\$ 1,195,000.00
Fire Department Total	\$ -	\$ 825,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 104,000.00	\$ 126,000.00	\$ 580,000.00	\$ 370,000.00	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,130,000.00
New Technology - Surveillance Systems								\$ 75,000.00													\$ 75,000.00
Information Technology Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Art fund for procurement and maintenance of library art holdings					\$ 180,000.00																\$ 180,000.00
Library Building Generator							\$ 100,000.00			\$ 100,000.00											\$ 200,000.00
Library building windows bird safety/ bird friendly improvements								\$ 51,000.00													\$ 51,000.00
Library Total	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -	\$ 100,000.00	\$ 51,000.00	\$ -	\$ 100,000.00	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,000.00
Cemetery Crypt Wall Repair								\$ 70,000.00													\$ 70,000.00
City Owned Trail and Sidepath Repair Project										\$ 50,000.00											\$ 50,000.00
Design & Construction- Central Plaza & Depot Uptown Development		\$ 350,000.00				\$ 1,000,000.00	\$ 1,500,000.00					\$ 1,750,000.00									\$ 4,600,000.00
Ford F-250 - Parks Department General Use				\$ 150,000.00																	\$ 150,000.00
Grand Avenue Basin Improvements									\$ 40,000.00								\$ 30,000.00				\$ 70,000.00

**FY2025 CAPITAL IMPROVEMENT PROGRAM - BY FUNDING SOURCE & DEPARTMENT
CITY OF MARION, IOWA**

Project	ARPA	Direct Contribution	Economic Development Fund	Equipment Reserve Fund	Fund Balance	General Obligation Bond	Grant	Interest - Capital Project	Local Option Sales Tax	Local Option Sales Tax - 2021	Miscellaneous	Prior General Obligation Bond	Revenue Bond Sanitary Sewer	Revenue Bond Solid Waste	Road Use Replacement	Sanitary Sewer Replacement	Stormwater	Solid Waste Replacement	Urban Forest	Total
HMA Program																			\$ 50,000.00	\$ 50,000.00
Land Acquisition - Lucore Road Property										\$ 110,000.00		\$ 10,000.00								\$ 120,000.00
Lowe Park Greenhouse		\$ 200,000.00							\$ 100,000.00										\$ 150,000.00	\$ 450,000.00
Lucore Park Property Development								\$ 60,000.00											\$ 25,000.00	\$ 85,000.00
Outdoor Aquatic Center Land Acquisition										\$ 1,000,000.00										\$ 1,000,000.00
Park Construction - Draper Park								\$ 200,000.00												\$ 200,000.00
Park Development - Dostal						\$ 320,000.00														\$ 320,000.00
Park Equipment Replacement Program										\$ 150,000.00										\$ 150,000.00
Wayfinding: Park Entry Signs										\$ 75,000.00										\$ 75,000.00
Parks & Recreation Total	\$ -	\$ 550,000.00	\$ -	\$ 150,000.00	\$ -	\$ 1,320,000.00	\$ 1,500,000.00	\$ 330,000.00	\$ 140,000.00	\$ 1,385,000.00	\$ -	\$ 1,760,000.00			\$ -	\$ -	\$ 30,000.00	\$ -	\$ 225,000.00	\$ 7,390,000.00
Building Construction-Public Services Building											\$ 2,400,000.00		\$ 1,000,000.00	\$ 1,000,000.00						\$ 4,400,000.00
Design - Transportation Fueling Facility								\$ 50,000.00												\$ 50,000.00
Fleet Acquisition - Road Use															\$ 1,000,000.00					\$ 1,000,000.00
Fleet Acquisition - Sanitary Sewer																\$ 500,000.00				\$ 500,000.00
Fleet Acquisition - Solid Waste																		\$ 2,600,000.00		\$ 2,600,000.00
Public Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 2,400,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 2,600,000.00	\$ -	\$ 8,550,000.00
Grand Total	\$ 3,710,000.00	\$ 14,488,500.00	\$ 150,000.00	\$ 275,000.00	\$ 180,000.00	\$ 4,465,000.00	\$ 11,295,000.00	\$ 796,000.00	\$ 11,542,500.00	\$ 4,785,000.00	\$ 2,400,000.00	\$ 2,390,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 370,000.00	\$ 2,600,000.00	\$ 225,000.00	\$ 63,672,000.00