

City of Independence, Missouri
Capital Improvements Program
 23/24 thru 28/29

Funding Source Summary

Funding Source	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Grand Total
General Fund	1,510,000	635,000	880,000	825,000	325,000	325,000	4,500,000
Grant: ARPA	2,200,000	6,187,554	3,400,000	-	-	-	11,787,554
Grant: CDBG	1,214,746	-	-	-	-	-	1,214,746
Grant: CMAQ	-	719,085	-	-	-	-	719,085
Grant: Congressman Cleaver	5,128,000	-	-	-	-	-	5,128,000
Grant: FLAP	146,000	100,000	1,039,000	-	-	-	1,285,000
Grant: MoDot & Northpoint	3,040,000	-	-	-	-	-	3,040,000
Grant: RAISE	1,040,000	400,000	-	8,720,000	-	-	10,160,000
Grant: STP	2,700,000	-	5,524,000	-	-	-	8,224,000
Grant: TAP	500,000	145,086	1,650,000	-	-	-	2,295,086
Other Debt	6,125,000	-	-	-	-	-	6,125,000
Power and Light Fund (020)	14,747,000	11,596,000	11,369,440	6,891,406	4,174,991	3,635,290	52,414,127
Sales Tax: Park & Recreation	375,000	100,000	250,000	400,000	400,000	-	1,525,000
Sales Tax: Public Safety	28,550,000	550,000	-	-	-	-	29,100,000
Sales Tax: Stormwater	2,670,000	2,275,463	2,930,000	1,720,000	1,700,000	2,100,000	13,395,463
Sales Tax: Street	6,630,000	6,905,915	7,100,000	7,655,000	4,775,000	4,975,000	38,040,915
Sanitary Sewer	6,330,000	5,380,000	6,367,000	4,200,000	4,400,000	3,750,000	30,427,000
Transient Guest Tax	400,000	-	-	-	-	-	400,000
Water Fund (040)	8,050,000	13,800,000	7,075,000	8,500,000	12,075,000	17,600,000	67,100,000
Grand Total	91,355,746	48,794,103	47,584,440	38,911,406	27,849,991	32,385,290	286,880,976