



City of Independence, IA - 10-Year CIP Funding Plan

Fiscal Year	Department	Project Description	GO Bonds	Enterprise Funds (Water/Sewer)	Grants (Fed/State)	Road Use Tax (RUT)	Hotel/Motel Tax	General Fund / Other	Total Estimated Cost
2027	Fire	Fire Station Engineering & Land Acquisition	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
2027	Library	Flooring & Door Replacement	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 35,000.00
2027	Sewer	WWTP Construction (Year 1 Allocation)	\$ -	\$ 16,666,666.67	\$ -	\$ -	\$ -	\$ -	\$ 16,666,666.67
2027	Streets	1st Street West Reconstruction (Phase 1 - Est) Engineering	\$ 750,000.00	\$ -	\$ 1,390,000.00	\$ -	\$ -	\$ -	\$ 2,140,000.00
2027	Streets	1-Ton Truck with Dump Box	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
2027	Police	Patrol Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
2027	Police	Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ 43,000.00
2027	Utilities	Combination Jet/Vac Truck [Accelerated]	\$ -	\$ 625,000.00	\$ -	\$ -	\$ -	\$ -	\$ 625,000.00
2027	Utilities	Sewer Main Lining/Cleaning/Replacement Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
2027	Utilities	Water Main Replacement Program	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
2028	Fire	Fire Station Construction / Rescue 1 Replacement	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00
2028	Sewer	WWTP Construction (Year 2 Allocation)	\$ -	\$ 16,666,666.67	\$ -	\$ -	\$ -	\$ -	\$ 16,666,666.67
2028	Streets	1st Street West Reconstruction (Phase 2 - Est) Construction	\$ -	\$ -	\$ 17,500,000.00	\$ -	\$ -	\$ -	\$ 17,500,000.00
2028	Streets	3/4 Ton Truck with Tommy Gate	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
2028	Streets	Dump Truck #13 Replacement (Installment 1)	\$ -	\$ -	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00
2028	Airport	Airport Master Plan/ALP	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ 35,000.00	\$ 350,000.00
2028	Police	Patrol Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
2028	Utilities	Sewer Main Lining/Cleaning/Replacement Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
2028	Utilities	Water Main Replacement Program	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
2029	Sewer	WWTP Construction (Year 3 Allocation)	\$ -	\$ 16,666,666.67	\$ -	\$ -	\$ -	\$ -	\$ 16,666,666.67
2029	Utilities	Lovers Lane Lift Station Generator [Accelerated]	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
2029	Streets	3/4 Ton Truck with Tommy Gate	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
2029	Streets	Dump Truck #13 Replacement (Installment 2)	\$ -	\$ -	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00
2029	Streets	Push Blade	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
2029	Airport	Rehabilitate Runway	\$ -	\$ -	\$ 360,000.00	\$ -	\$ -	\$ 40,000.00	\$ 400,000.00
2029	Airport	Rehabilitate Parallel Taxiway	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ 35,000.00	\$ 350,000.00
2029	Airport	Rehabilitate Apron Pavement	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 33,333.00	\$ 333,333.00
2029	Police	Patrol Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
2029	Utilities	Sewer Main Lining/Cleaning/Replacement Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
2029	Utilities	Water Main Replacement Program	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00



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2030	Library	Furniture Refresh, Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00
2030	Streets	1/2 Ton Truck	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
2030	Streets	Dump Truck #20 Replacement (Installment 1)	\$ -	\$ -	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00
2030	Parks	Complex Parking Lot Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
2030	Police	Patrol Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
2030	Utilities	Sewer Main Lining/Cleaning/Replacement Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
2030	Utilities	Water Main Replacement Program	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
2031	Admin	City Hall Remodel / Reconfiguration	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
2031	Streets	Dump Truck #20 Replacement (Installment 2)	\$ -	\$ -	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00
2031	Streets	Skid Loader	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
2031	Streets	Road Resurfacing Equipment	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
2031	Airport	Hangar Improvements	\$ 1,400,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
2031	Police	Patrol Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
2031	Utilities	Sewer Main Lining/Cleaning/Replacement Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
2031	Utilities	Water Main Replacement Program	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
2032	Fire	Ladder 1 Replacement	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
2032	Streets	Lovers Lane Replacement Project	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00
2032	Streets	End Loader (Installment 1)	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
2032	Library	Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
2032	Police	Patrol Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
2032	Utilities	Sewer Main Lining/Cleaning/Replacement Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
2032	Utilities	Water Main Replacement Program	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
2033	Parks	Gymnasium Addition	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 1,000,000.00
2033	Streets	End Loader (Installment 2)	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
2033	Streets	3/4 Ton Utility Truck	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
2033	Police	Patrol Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
2033	Utilities	Sewer Main Lining/Cleaning/Replacement Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
2033	Utilities	Water Main Replacement Program	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00



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2034	Streets	Dump Truck CK/Sander (Installment 1)	\$ -	\$ -	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00
2034	Streets	3/4 Ton Utility Truck	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
2034	Airport	T-Hangar Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
2034	Parks	Civic Center Gym Floor & Paint	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00	\$ -	\$ 135,000.00
2034	Parks	Cemetery Mower & Complex Fencing/Shelter	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	\$ -	\$ 78,000.00
2034	Police	Patrol Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
2034	Utilities	Sewer Main Lining/Cleaning/Replacement Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
2034	Utilities	Water Main Replacement Program	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
2035	Fire	Fire Engine 1 Replacement	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
2035	Streets	Dump Truck CK/Sander (Installment 2)	\$ -	\$ -	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00
2035	Streets	1-Ton Truck	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
2035	Parks	Equipment (Mower/Tree Spade)	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
2035	Parks	Facilities (Shed/Slide/Lot/Playground)	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00	\$ -	\$ 195,000.00
2035	Police	Patrol Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
2035	Utilities	Sewer Main Lining/Cleaning/Replacement Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
2035	Utilities	Water Main Replacement Program	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
2036	Airport	Large Hangar Construction	\$ -	\$ -	\$ 1,413,000.00	\$ -	\$ -	\$ 157,000.00	\$ 1,570,000.00
2036	Streets	Dump Truck CK #6D (Installment 1)	\$ -	\$ -	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00
2036	Streets	3/4 Ton Truck	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
2036	Police	Patrol Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
2036	Utilities	Sewer Main Lining/Cleaning/Replacement Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
2036	Utilities	Water Main Replacement Program	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
2037	Streets	Dump Truck CK #6D (Installment 2)	\$ -	\$ -	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00
2037	Streets	3/4 Ton Truck	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
2037	Police	Patrol Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
2037	Utilities	Sewer Main Lining/Cleaning/Replacement Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
2037	Utilities	Water Main Replacement Program	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00