



City of Henderson
2016/17 - 2021/22 Capital Improvement Program
Capital Improvement Plan Funding

Plan Funding Source	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Future Yrs	Total
Capital Refresh - IT Repairs	\$2,993,595	\$3,970,695	\$4,149,653	\$3,723,153	\$4,043,653	\$4,583,923	\$8,085,968	\$31,550,640
Capital Replacement - Parks and Trails	\$50,000	\$164,323	\$10,000	\$67,391	\$10,000	\$10,000	\$30,000	\$341,714
Capital Replacement - PW Mtce	\$740,000	\$3,485,400	\$820,000	\$2,284,011	\$895,600	\$229,000	\$375,000	\$8,829,011
Capital Replacement - PW Streets	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000	\$3,400,000
Capital Replacement - PW Traffic	\$960,000	\$1,650,000	\$1,555,000	\$1,325,000	\$1,380,000	\$1,510,000	\$4,295,000	\$12,675,000
CC Flood Control District	\$22,187,315	\$8,711,299	\$853,027	\$22,595,492	\$4,138,235	\$16,721,729	\$7,552,367	\$82,759,464
City Shop	\$651,274	\$686,000	\$38,000	\$190,000				\$1,565,274
Citywide Services	\$2,130,000	\$2,150,000	\$1,750,000	\$2,000,000	\$2,700,000	\$2,650,000	\$8,600,000	\$21,980,000
Citywide Services - Voice Services	\$306,000							\$306,000
Developer - Municipal Facilities	\$4,616,785	\$480,000	\$7,120,000					\$12,216,785
Developer - Parks and Trails				\$6,200,000	\$19,000,000	\$19,000,000		\$44,200,000
Developer - Streets	\$4,010,000	\$18,100,000	\$26,340,000	\$13,440,000	\$10,760,000	\$4,300,000	\$2,000,000	\$78,950,000
Developer - Traffic Control	\$270,000	\$1,060,000	\$530,000		\$1,060,000	\$530,000		\$3,450,000
Development Services Center		\$85,000						\$85,000
Gas Tax - 1 Cent	\$220,000	\$220,000	\$220,000	\$220,000	\$200,000			\$1,080,000
Gas Tax - 1% Room Tax	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000			\$500,000
Gas Tax - 2.35 Cents	\$872,526	\$660,000	\$660,000	\$660,000	\$275,000	\$75,000	\$150,000	\$3,352,526
General Fund	\$328,500							\$328,500
Grants & Contributions (CDBG, HOME, LIHTF, Housing & Comm Dvlp, Other)	\$420,000	\$420,000	\$420,000	\$420,000				\$1,680,000
Grants & Contributions (SNPLMA, Fire, Homeland Security, Police, Parks & Rec, PW Grants, Private Contributions)	\$14,528,363	\$11,200,000						\$25,728,363
Land Fund	\$7,300,000	\$4,129,379	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$15,429,379



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Municipal Fac Acquisition & Construction	\$300,000	\$164,000						\$464,000
NDOT Funding	\$3,160,000							\$3,160,000
Park Tax - Henderson East	\$165,281	\$722,047	\$451,589	\$112,445	\$292,985	\$271,162		\$2,015,509
Park Tax - Henderson Northwest	\$200,000	\$86,190				\$108,990		\$395,180
Park Tax - Henderson South		\$99,340	\$214,500	\$191,643	\$24,080	\$109,640		\$639,203
Park Tax - Henderson Southwest	\$800,000	\$946,895	\$155,000	\$129,470	\$456,715	\$407,404		\$2,895,484
Park Tax - Henderson West		\$162,280	\$120,000	\$120,500	\$271,528	\$89,100		\$763,408
Regional Transportation Commission	\$61,444,331	\$54,231,864	\$46,119,455	\$8,900,000	\$6,756,000	\$5,134,000	\$5,110,000	\$187,695,650
Special Recreation	\$597,664	\$754,000	\$649,369	\$819,186	\$768,007	\$860,654		\$4,448,880
Special Revenue	\$100,000				\$600,000	\$3,124,500		\$3,824,500
To Be Determined		\$44,961,411	\$103,712,389	\$85,646,485	\$45,539,961	\$6,805,387	\$12,166,907	\$298,832,540
Wastewater - Development Enterprise	\$1,515,671	\$864,361	\$1,327,667	\$377,344	\$53,906			\$4,138,949
Wastewater - Improvement Bonds	\$1,475,958	\$90,118	\$920,388	\$1,560,699				\$4,047,163
Wastewater - Operations	\$800,000	\$140,000	\$616,667	\$183,333	\$140,000	\$140,000	\$560,000	\$2,580,000
Wastewater - Rehab & Replacement	\$7,474,072	\$11,195,749	\$8,176,182	\$2,454,075	\$2,363,394	\$1,846,018	\$667,841	\$34,177,331
Water - Development Enterprise	\$2,168,269	\$389,648		\$377,344	\$113,314	\$653,473	\$7,178,924	\$10,880,972
Water - Improvement Bonds	\$9,162,556	\$1,856,082			\$168,000	\$2,613,875	\$9,778,125	\$23,578,638
Water - Operations	\$810,000	\$1,376,042	\$861,458	\$810,000	\$810,000	\$810,000	\$3,240,000	\$8,717,500
Water - Rehab & Replacement	\$10,618,567	\$14,422,427	\$4,310,214	\$3,808,202	\$6,884,891	\$3,040,049	\$2,410,254	\$45,494,604
CAPITAL IMPROVEMENT PROGRAM	\$163,726,727	\$190,084,550	\$213,050,558	\$159,565,773	\$110,655,269	\$76,473,904	\$75,600,386	\$989,157,167