



**City of Henderson**  
**2019/20 - 2024/25 Capital Improvement Program**  
**Capital Improvement Plan Funding**

Plan Funding Source	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Future Yrs	Total
Capital Refresh - IT Repairs	\$3,241,530	\$3,337,319	\$4,200,330	\$4,374,156	\$4,834,554	\$2,754,023	\$102,868	\$22,844,780
Capital Replacement - IT Repairs	\$3,870,000							\$3,870,000
Capital Replacement - Judicial/Public Safety	\$1,680,000	\$56,474						\$1,736,474
Capital Replacement - PW Mtce	\$5,065,000	\$5,600,600	\$1,499,000	\$750,000	\$500,000	\$920,000	\$2,000,000	\$16,334,600
Capital Replacement - PW Traffic	\$2,350,000	\$1,215,000	\$1,215,000	\$3,210,000	\$3,210,000	\$2,885,000	\$7,280,000	\$21,365,000
CC Flood Control District	\$11,755,623	\$2,186,760	\$1,625,946	\$4,332,441	\$6,330,734	\$9,874,978	\$7,377,044	\$43,483,526
City Shop	\$358,000							\$358,000
Citywide Services	\$114,075	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$364,075
Crime Prevention	\$150,000							\$150,000
Developer - Municipal Facilities		\$11,000,000						\$11,000,000
Developer - Parks and Trails	\$3,500,000		\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000		\$163,500,000
Developer - Streets						\$100,000	\$900,000	\$1,000,000
Developer - Traffic Control	\$270,000							\$270,000
Development Services Center	\$85,000							\$85,000
El Dorado Valley Training Facility	\$150,000							\$150,000
Gas Tax - 1 Cent	\$2,305,000	\$1,300,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000		\$8,005,000
Gas Tax - 1% Room Tax	\$4,964,000	\$1,100,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$10,064,000
Gas Tax - 2.35 Cents	\$4,732,775	\$2,500,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$4,500,000	\$22,932,775
General Fund		\$251,250						\$251,250
Grants & Contributions (CDBG, HOME, LIHTF, Housing & Comm Dvlp, Other)	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$1,320,000	\$3,960,000
Grants & Contributions (SNPLMA, Fire, Homeland Security, Police, Parks & Rec, PW Grants, Private Contributions)	\$4,313,500	\$34,002,408		\$800,000				\$39,115,908



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More Cops Tax	\$150,000							\$150,000
Municipal Fac Acquisition & Construction	\$11,664,000	\$201,500	\$164,000	\$164,000	\$164,000	\$164,000	\$492,000	\$13,013,500
NDOT Funding	\$1,664,000	\$53,750,000						\$55,414,000
Other Reimbursed	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$460,000	\$1,840,000
Park Tax - Henderson East	\$100,209	\$1,051,953	\$418,981	\$380,232	\$79,368	\$3,208,630		\$5,239,373
Park Tax - Henderson Northwest	\$56,190		\$108,990			\$3,060		\$168,240
Park Tax - Henderson South	\$286,143	\$880,610	\$52,450		\$60,000	\$72,000		\$1,351,203
Park Tax - Henderson Southwest	\$319,670	\$929,766	\$285,404	\$224,995	\$699,870	\$251,650		\$2,711,355
Park Tax - Henderson West		\$251,527	\$290,885	\$201,720	\$208,753	\$62,000		\$1,014,885
Park Tax - Lake Las Vegas						\$45,700		\$45,700
Redevelopment Agency - Eastside	\$500,000		\$13,000,000					\$13,500,000
Regional Transportation Commission	\$23,042,000	\$18,201,640	\$20,914,900	\$14,174,900	\$8,466,900	\$8,954,900	\$11,349,800	\$105,105,040
Special Recreation	\$902,327	\$1,076,264	\$1,016,055	\$1,545,746	\$841,845	\$1,299,279	\$200,000	\$6,881,516
Special Revenue	\$100,000		\$50,000	\$600,000	\$3,124,500			\$3,874,500
To Be Determined		\$35,897,520	\$91,835,700	\$100,435,717	\$25,460,295	\$44,358,333	\$100,100,001	\$398,087,566
Wastewater - Development Enterprise	\$11,839,478	\$2,359,683	\$495,000	\$1,283,100	\$5,318,876	\$16,638,105	\$1,980,000	\$39,914,242
Wastewater - Improvement Bonds	\$3,595,858	\$14,167,150	\$18,172,984	\$19,126,641	\$18,802,218			\$73,864,851
Wastewater - Operations	\$1,042,777	\$1,604,900	\$710,900	\$583,400	\$333,400	\$333,400	\$1,333,600	\$5,942,377
Wastewater - Rehab & Replacement	\$14,995,397	\$10,633,471	\$3,570,776	\$4,925,851	\$4,856,356	\$3,332,662	\$7,398,117	\$49,712,630
Water - Development Enterprise	\$7,163,039	\$4,203,381	\$1,005,000	\$1,338,333	\$5,544,667	\$3,191,500	\$4,020,000	\$26,465,920
Water - Improvement Bonds	\$9,028,978	\$14,328,767	\$35,824,854	\$20,335,380	\$6,394,931	\$3,440,821	\$1,923,271	\$91,277,002
Water - Operations	\$3,817,681	\$3,694,100	\$2,839,100	\$2,060,600	\$1,973,725	\$1,650,600	\$6,602,400	\$22,638,206



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Water - Rehab & Replacement	\$15,109,823	\$9,458,188	\$9,716,521	\$3,300,460	\$4,185,114	\$1,155,703	\$3,592,500	\$46,518,309
West Henderson Infrastructure	\$2,482,526	\$7,805,358	\$25,472,280	\$14,748,840				\$50,509,004
<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$157,434,599</b>	<b>\$243,765,589</b>	<b>\$280,105,056</b>	<b>\$244,516,512</b>	<b>\$147,010,106</b>	<b>\$150,316,344</b>	<b>\$162,931,601</b>	<b>\$1,386,079,807</b>

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