



City of Henderson
2018/19 - 2023/24 Capital Improvement Program
Capital Improvement Plan Funding

Plan Funding Source	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Future Yrs	Total
Capital Refresh - IT Repairs	\$2,250,358	\$4,054,737	\$3,501,449	\$2,908,416	\$5,172,486	\$4,383,532	\$2,987,367	\$25,258,345
Capital Replacement - IT Repairs	\$2,318,058							\$2,318,058
Capital Replacement - Judicial/Public Safety	\$456,474							\$456,474
Capital Replacement - Parks and Trails		\$114,323			\$114,782			\$229,105
Capital Replacement - PW Mtce	\$3,450,000	\$7,070,500	\$1,305,600	\$404,000	\$100,000			\$12,330,100
Capital Replacement - PW Traffic	\$46,000	\$2,000,000	\$1,015,000	\$1,015,000	\$3,210,000	\$3,210,000	\$10,165,000	\$20,661,000
CC Flood Control District	\$26,978,029	\$2,299,592	\$2,186,760	\$1,625,946	\$4,332,441	\$6,330,734	\$17,252,022	\$61,005,524
City Shop	\$1,491,373							\$1,491,373
Citywide Services	\$770,275	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,070,275
Convention Center Operating		\$492,500						\$492,500
Developer - Flood Control			\$2,730,000					\$2,730,000
Developer - Municipal Facilities				\$1,523,080	\$7,214,120			\$8,737,200
Developer - Parks and Trails			\$19,000,000	\$19,000,000				\$38,000,000
Developer - Streets		\$100,000	\$900,000				\$3,300,000	\$4,300,000
Developer - Traffic Control	\$585,000	\$270,000						\$855,000
El Dorado Valley Training Facility		\$150,000						\$150,000
Gas Tax - 1 Cent	\$550,000	\$550,000	\$550,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$4,450,000
Gas Tax - 1% Room Tax	\$3,500,000	\$100,000	\$100,000					\$3,700,000
Gas Tax - 2.35 Cents	\$1,660,000	\$1,660,000	\$1,660,000	\$1,960,000	\$1,960,000	\$1,960,000	\$7,765,000	\$18,625,000
General Fund		\$41,250	\$50,000					\$91,250
Grants & Contributions (CDBG, HOME, LIHTF, Housing & Comm Dvlp, Other)	\$1,054,000	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$1,760,000	\$5,014,000



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Grants & Contributions (SNPLMA, Fire, Homeland Security, Police, Parks & Rec, PW Grants, Private Contributions)	\$6,708,900	\$34,704,408	\$736,500	\$3,200,000				\$45,349,808
Land Fund	\$2,500,000							\$2,500,000
Municipal Fac Acquisition & Construction	\$1,400,000	\$7,168,000	\$164,000	\$164,000	\$164,000	\$164,000	\$656,000	\$9,880,000
NDOT Funding								
Other Reimbursed		\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$690,000	\$1,840,000
Park Tax - Henderson East	\$82,900	\$112,445	\$650,333	\$331,162	\$186,112	\$151,368		\$1,514,320
Park Tax - Henderson Northwest	\$250,000			\$108,990				\$358,990
Park Tax - Henderson South	\$703,840	\$191,643	\$81,270	\$52,450		\$60,000		\$1,089,203
Park Tax - Henderson Southwest	\$810,230	\$343,984	\$440,658	\$264,020	\$175,165	\$450,805		\$2,484,862
Park Tax - Henderson West	\$120,000	\$120,500	\$49,410	\$89,100	\$160,000	\$39,560		\$578,570
Redevelopment Agency - Eastside	\$3,310,000	\$9,890,000	\$1,000,000	\$6,500,000				\$20,700,000
Regional Transportation Commission	\$43,735,484	\$30,966,200	\$8,686,114	\$11,034,900	\$14,174,900	\$8,424,900	\$27,404,700	\$144,427,198
Special Recreation	\$1,230,424	\$2,408,577	\$1,399,711	\$1,224,256	\$622,471	\$144,912		\$7,030,351
Special Revenue	\$115,000				\$600,000	\$3,124,500		\$3,839,500
To Be Determined		\$48,057,901	\$173,019,408	\$87,943,396	\$13,859,460	\$39,427,431	\$8,670,000	\$370,977,596
Wastewater - Development Enterprise	\$951,273	\$1,720,504	\$1,140,869		\$788,100	\$4,823,876	\$16,143,105	\$25,567,727
Wastewater - Improvement Bonds	\$1,803,697	\$2,946,191	\$1,665,544	\$2,089,027	\$148,094			\$8,652,553
Wastewater - Operations	\$509,249	\$935,067	\$501,733	\$458,400	\$458,400	\$333,400	\$1,000,200	\$4,196,449
Wastewater - Rehab & Replacement	\$13,958,531	\$11,862,592	\$4,943,207	\$3,782,648	\$4,392,909	\$4,031,827	\$5,589,514	\$48,561,228
Water - Development Enterprise	\$1,655,146	\$1,134,157	\$53,907	\$2,146,357	\$9,011,476	\$36,704,480	\$15,256,880	\$65,962,403
Water - Improvement Bonds	\$2,726,913	\$7,236,396	\$81,667	\$1,915,693	\$2,145,096	\$5,394,931	\$6,470,984	\$25,971,680



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Water - Operations	\$3,009,623	\$1,831,156	\$1,775,600	\$1,775,600	\$1,775,600	\$1,650,600	\$4,951,800	\$16,769,979
Water - Rehab & Replacement	\$8,888,187	\$18,169,704	\$10,959,121	\$10,752,285	\$2,491,253	\$3,140,630	\$2,875,000	\$57,276,180
CAPITAL IMPROVEMENT PROGRAM	\$139,578,964	\$199,422,327	\$241,067,861	\$163,338,726	\$74,326,865	\$125,021,486	\$134,737,572	\$1,077,493,801

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