

## CAPITAL IMPROVEMENT PROGRAM (CIP) EXPENDITURES

STATE FUNDS	
Needed:	Dollars
For Capital Improvement Program (CIP)	\$371,959,068
For Conservaton & Natural Resources	\$44,000,000
<b>Total needed</b>	<b>\$415,959,068</b>
Sources of funds:	
Reallocation of earlier CIPS - bonds	\$15,260,000
Special Higher Education Capital Construction (SHECC) annual slot tax	
General Obligation Bonds	\$356,699,068
Lease-Purchase Funds	\$-
General Fund	\$-
<b>Total Funding</b>	<b>\$371,959,068</b>

BONDS FOR CONSERVATION & NATURAL RESOURCES	
	Dollars
Historic Preservation	\$4,000,000
Tahoe Environmental Improvement (Lands)	\$12,000,000
Conservation Bond AB 84 (DCNR DO)	\$20,000,000
State Parks AB 84	
Wildlife AB 84	
Lands AB 84	
Water Infastructure (NDEP)	\$8,000,000
<b>Total Funding</b>	<b>\$44,000,000</b>

HIGHWAY FUND FOR CIP	
	Dollars
Highway Fund	\$14,941,908
Highway Fund General Obligation Bonds	
<b>Total Highway Fund</b>	<b>\$14,941,908</b>

OTHER FUNDS FOR CIP	
	Dollars
Federal Funds	\$57,116,598
University Funds	\$37,444,345
Other	\$1,813,032
Department of Wildlife Fees	\$7,228,470
Slot Tax	\$1,000,000
Internal Service Funds	\$12,754,900
Miscellaneous Agency Fees	\$2,375,000
<b>Total Other Funds</b>	<b>\$119,732,345</b>
<b>Total Other Funding</b>	<b>\$134,674,253</b>