

## **INFRASTRUCTURE**

The Infrastructure function of state government includes those agencies responsible for capital assets of the state, as well as its natural resources. The function includes the Department of Transportation, the Colorado River Commission, and the Department of Conservation and Natural Resources. General Fund appropriations recommended by the Governor in FY 2003-04 total \$25.1 million, a 16.3 percent increase over FY 2002-03. A total of \$24.7 million in General Fund support is recommended in FY 2004-05. Total amounts recommended from all funding sources in FY 2003-04 are \$1.14 billion, a 1.7 percent decrease from FY 2002-03, excluding inter-agency transfers. An increase of 6.8 percent to \$1.22 billion is recommended for FY 2004-05.

## **DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES**

The Department of Conservation and Natural Resources (DCNR) is responsible for ensuring Nevada's natural resources are used, maintained and preserved in a manner that will best serve the citizens of the state. The department is comprised of the Divisions of Forestry, Wildlife, State Parks, Environmental Protection, State Lands, Conservation Districts, and Water Resources. The department includes the Nevada Tahoe Regional Planning Agency, the State Environmental Commission, the Nevada Natural Heritage Program and the Commission for the Preservation of Wild Horses.

For the entire department, including the Tahoe Regional Planning Agency, the Governor recommends General Fund appropriations of \$25.1 million in FY 2003-04, a 16.3 percent increase over amounts approved for FY 2002-03. A total of \$24.7 million in General Fund support is recommended in FY 2004-05. Total budget recommendations from all funding sources, excluding interagency transfers, are \$128.7 million in FY 2003-04 and \$118.3 million in FY 2004-05.

### **QUESTION 1 - \$200 MILLION CONSERVATION BOND**

The 17<sup>th</sup> Special Session of the Legislature (2001) approved Assembly Bill 9 that put forth a proposal to the voters at the November 5, 2002 general election for approval of up to \$200 million in general obligation bonds for purposes of protecting, preserving and obtaining the benefits of property and natural resources in the state. Of the \$200 million available, \$120 million is allocated directly to the Department of Conservation and Natural Resources: \$65.5 million to State Lands; \$27.5 million to Wildlife; and \$27 million to State Parks. With approval by the voters of Question 1, the Governor recommends a total of \$1.1 million over the 2003-05 biennium to support administration of the Question 1 bond program, including a total of 8.0 new FTE positions (2 in the Director's Office, and 3 each in State Lands and State Parks).

### **DIRECTOR'S OFFICE**

The Director's Office of the Department of Conservation and Natural Resources provides administrative, technical, budgetary and supervisory support to agencies within the department. The Director's Office is funded primarily through General Fund appropriations, along with

nominal cost allocation revenues. The 1995 Legislature approved placing the supervision of the Division of Forestry accounting, fiscal and personnel section under the supervision of the Director's Office in an effort to restore fiscal integrity and accountability. The Executive Budget recommends returning funding for the unit back to Forestry consistent with the Director's decision in February 2002 to place the unit under the direct supervision of the State Forester.

In addition to the 2 FTE positions recommended for the administration of the Question 1 bond program, the Governor recommends 1 Accounting Assistant III to assist with fiscal and accounting activities, and 1 Administrative Aid II that will function as the main receptionist for the office. The Executive Budget recommends eliminating funding for the Advisory Board on Water Resource Planning and Development, and increasing the Natural Resource Advisory Board by one member to address water resource planning issues.

### **DIVISION OF STATE LANDS**

The Division of State Lands acquires, holds and disposes of land and interests in land, manages state land, and promotes the appropriate use and management of Nevada's public lands. The division administers the Tahoe Bond Acts and the Fund to Protect the Lake Tahoe Basin. The Tahoe Bond Act of 1986 provided \$31 million of general obligation bonds of the state for acquisition of environmentally sensitive lands and for erosion control projects in the Lake Tahoe Basin. In 1996, an additional Tahoe bond issue provided \$20 million for erosion control projects. The 1999 Legislature authorized the issuance of \$3.2 million of General Obligation bonds establishing the Fund to Protect Lake Tahoe in support of the Environmental Improvement Program (EIP). The 2001 Legislature authorized an additional \$16.2 million in EIP bonds.

General Fund support in FY 2003-04 is recommended to increase 2.0 percent over amounts approved in FY 2002-03. An additional 1.4 percent increase is recommended in the second year of the 2003-05 biennium.

### **DIVISION OF STATE PARKS**

The Division of State Parks plans, develops and maintains a system of 24 parks and recreational areas for the use and enjoyment of residents and visitors. The division also preserves areas of scenic, historic and scientific significance in Nevada.

In addition to the three positions requested for administration of the Question 1 bond program, The Executive Budget recommends 2 new FTE positions for the Division of State Parks: an Accounting Assistant to assist with accounting and fee collection activities in Region III and the Lahontan State Recreation area; and a Maintenance Repair Worker for facility maintenance and repairs at Cave Lake and Ward Charcoal Ovens State Recreation Areas. The 2001 Legislature approved continuation of a Park Ranger position dedicated to the Lake Tahoe Environmental Improvement Program funded with a combination of transfers of lodging tax fees from the Commission on Tourism and transfers of interest earnings from the EIP bond account. Due to reduced lodging tax revenues, The Executive Budget recommends replacing the transfers from the Commission on Tourism with transfers from the Lake Tahoe License Plate account.

## **DIVISION OF ENVIRONMENTAL PROTECTION**

The Division of Environmental Protection implements environmental programs authorized and required by the Nevada Legislature and various federal laws, and enforces regulations adopted by the state Environmental Commission. The division consists of Administration and seven bureaus: Air Quality, Mining Regulation and Reclamation, Water Pollution Control, Water Quality, Corrective Action, Waste Management and Federal Facilities. The Governor recommends establishing a new Bureau of Environmental Information Planning within the Administration budget to be supervised by a recently reclassified Bureau Chief transferred from the Bureau of Federal Facilities. The Executive Budget also recommends placing the Bureau of Water Quality Planning and the Bureau of Federal Facilities into individual accounts in an effort to reduce the complexity of existing budget accounts.

The Executive Budget recommends the addition of 6 new positions in the Bureau of Air Quality (2 Environmental Scientist III, 3 Staff Engineer III, and 1 Management Analyst III) to address new U.S. Environmental Protection Agency rules identifying, permitting and monitoring new sources and types of hazardous air pollutants. The Governor recommends a new Staff Engineer III to address new Phase II Stormwater requirements in northern Nevada in the Bureau of Water Pollution Control, and an Environmental Scientist III position to support increasing demands associated with the Non-point Source Program in the Bureau of Water Quality Planning.

The Governor recommends transferring the Environmental Lab, including 2 Health Facilities Surveyors from the Division of Health to the Bureau of Water Quality Planning. The Executive Budget includes a new Bureau Chief in the Bureau of Federal Facilities to replace a retiring federal employee that supervises the program through an interagency personnel contract. One Environmental Scientist III is recommended to conduct compliance inspections for underground storage tanks in the Bureau of Corrective Actions.

## **DIVISION OF FORESTRY**

The Division of Forestry is responsible for supervising, managing and coordinating all forestry, watershed, and fire prevention and control work on state and privately owned lands in Nevada. Additionally, the division provides assistance to county and local fire districts and adopts and enforces fire prevention regulations. Direct protection and management are provided to land and improvements within fire districts organized under Chapter 473 of NRS. The 473 districts cover nearly nine million acres in eight counties. Other division programs include cooperative forest management, rural fire protection, resource rehabilitation, and control of insects and diseases in trees. The Executive Budget recommends transferring direct supervision of the Forestry fiscal unit from the Director's Office back to the State Forester.

The Executive Budget recommends the addition of 2 seasonal accounting positions (six months each) to assist with fire payroll and fiscal duties in the northern and western regions during fire season, along with a new Administrative Services Officer I position to assist the Administrative Services Officer III with fiscal, accounting and budgeting duties. The 2001 Legislature approved continuation of a Forester position dedicated to the Lake Tahoe Environmental Improvement Program, with funding provided from a combination of General Fund and EIP bond interest.

The Governor recommends replacing the General Fund support with transfers from the Lake Tahoe License Plate account.

The 2001 Legislature approved the Governor's recommendation to increase the cost allocation from the counties from \$230,000 to \$342,000 per year in support of Forestry Administration for county fire protection districts, with an understanding that Forestry would attempt to resolve concerns with the counties regarding the increase. The Executive Budget recommends a reduction in the cost allocation of \$56,230 per year, with a Forestry Staff Specialist position eliminated to absorb the reduction in funding.

### **FOREST FIRE SUPPRESSION**

The Forest Fire Emergency Response program covers expenses necessary for fire protection and forest and watershed management that are caused by fire or other emergencies. In addition, personnel respond to medical emergencies and vehicle accidents. The program is funded by a combination of General Fund appropriations and reimbursements for fire-fighting assistance provided on lands outside of the state's jurisdiction. When this budget is depleted, funding is also available from the State Board of Examiners' Reserve for Statutory Contingency Fund (NRS 353.264). The agency can also seek additional amounts from the Interim Finance Committee's Contingency Fund (NRS 353.266). The Governor recommends a General Fund appropriation of \$1.0 million in each fiscal year of the 2003-05 biennium.

### **FORESTRY HONOR CAMPS**

The Forestry Honor Camp program coordinates and supervises labor-intensive work projects performed by inmates from the Nevada Department of Corrections (NDOC). The inmates reside in NDOC conservation camps, and work on projects that generate revenue for the state, provide free or reduced cost labor for state and local agencies, and provide fire suppression resources to Forestry. The Executive Budget recommends the continuation of budget reductions that were implemented in FY 2002-03, including the elimination of 4 crew supervisor positions (2 at Wells, and one each at Humboldt and Jean) and a reduction of 0.5 percent in operating costs at each of the 10 camps statewide.

### **DIVISION OF WILDLIFE**

The Nevada Division of Wildlife (NDOW) is responsible for the preservation and management of Nevada's wildlife resources. The division is made up of seven bureaus: Administrative Services; Game; Fisheries; Law Enforcement; Habitat; Wildlife Diversity; and Conservation Education.

The Executive Budget recommends additional revenues totaling \$2.27 million to enhance reserves resulting from, if approved, a bill draft request to increase fees, licenses, stamps, tags, special permits and vessel registrations and titles. The Governor recommends \$459,875 in reserve funding in the 2003-05 biennium to renovate various facilities statewide based upon an extensive survey, analysis and assessment of needs. In addition, \$2.14 million over the 2003-05 biennium is recommended to provide for one-time projects related to the mission of the division.

## **WILDLIFE BOATING PROGRAM**

The Nevada Division of Wildlife administers, enforces and implements the Nevada Boat Act. The program includes registration and titling of boats, enforcement of laws and regulations, boating safety education and development of public access facilities.

The Executive Budget recommends increases in spending authority of \$560,904 over the 2003-05 biennium to fund boating access projects statewide, along with one-time special projects that correlate with the agency's mission. The Governor also recommends additional revenue totaling \$1.6 million in the biennium resulting from, if approved, a bill draft request increasing boating registration fees. One-half of the boat registration fees collected by the agency are disbursed to the school district in the county where the boat is registered pursuant to NRS 488.

## **TROUT MANAGEMENT**

The Trout Management budget receives funding from the sale of trout stamps statewide. The 2001 Legislature approved Assembly Bill 199 raising the Trout Stamp fee from \$5 to \$10 to support a statewide hatchery refurbishment project funded with revenue bonds totaling \$3.03 million over the 2001-03 biennium. The Governor recommends continuation of the hatchery refurbishment program, with funding provided through the issuance of additional revenue bonds totaling \$14.5 million, federal sportfish funds totaling \$700,000, and \$1.7 million in trout stamp receipts.

## **TAHOE REGIONAL PLANNING AGENCY**

The Tahoe Regional Planning Agency (TRPA) was jointly created by the states of Nevada and California and the United States Congress. TRPA leads the cooperative effort to preserve, restore and enhance the environment of the Lake Tahoe Region. Under the Bi-State Compact, Nevada and California contribute funding to TRPA on a one-third/two thirds split. The TRPA exercises environmental controls over the water, land, air, wildlife and development of the Lake Tahoe Region.

The Executive Budget continues the state of California's FY 2002-03 funding reduction of \$313,000 with a corresponding \$156,500 decrease in Nevada's matching share (one-third). TRPA sought reinstatement of the lost revenues indicating that the reduced funding level will not sustain the agency's basic operations – particularly the Environmental Improvement Program (EIP). Nevada Budget Division staff corresponded with TRPA and California budget staff and concluded that California did not intend to restore its funding cuts. Based on this conclusion, The Executive Budget recommends denial of the funding restoration request.

The Governor recommends \$600,000 per year, of which \$200,000 per year is Nevada's share, to continue threshold research commenced during the 2001-2003 biennium. Nevada's share would be funded with interest earnings on EIP bonds. According to the TRPA, California considers threshold research to be a base budget item and has consequently included its matching share of funding in the FY 2003-04 budget. TRPA indicates that during the 2003-05 biennium, threshold research efforts would focus on synthesizing research data into a program of meaningful

measures to guide ongoing monitoring programs and to provide a foundation for the Regional Plan update.

## **NEVADA DEPARTMENT OF TRANSPORTATION**

The Nevada Department of Transportation (NDOT) is funded through a combination of federal funds, dedicated state highway user revenues, and bond issues. The Executive Budget recommends \$619.8 million in FY 2003-04 and \$670.3 million in FY 2004-05 to fund the operations of the department for the 2003-05 biennium.

The Governor's 2003-05 budget recommends \$441.8 million in FY 2003-04 and \$494.3 million in FY 2004-05 in Highway Funds, federal funds and bond issues to support the department's highway construction, maintenance and capital improvement plan for the 2003-05 biennium. Included in the budget is bonding authority of \$135 million in FY 2003-04 and \$190 million in FY 2004-05 to partially fund three of the department's "super" projects: US 95 widening, Carson City Bypass and the I-15 expansion. Programmed expenditures for highway construction and maintenance of the state's three primary geographic areas include: \$578.1 million for Clark County, \$292.1 million for Washoe County, and \$13.6 million for the Lake Tahoe area.

The Executive Budget recommends Highway Fund appropriations of \$2.9 million in FY 2003-04 and \$2.1 million in FY 2004-05 for 42 new FTE positions and ancillary costs to assist the department in meeting growing demands for service in its Right-of-Way, Engineering, and highway maintenance functions. In addition, the Governor recommends \$13 million in FY 2003-04 and \$11.4 million in FY 2004-05, primarily represented by Highway Fund appropriations, for new and replacement equipment, the bulk of which would be for additions to NDOT's mobile fleet.

The Executive Budget recommends \$9 million in FY 2003-04 and \$5.1 million in FY 2004-05 in Highway Fund appropriations for facility inspections, maintenance, new construction, maintenance station modifications, and improvement programs associated with the state's rest stops and welcome centers.

The Executive Budget recommends Highway appropriations of approximately \$1.9 million in FY 2003-04 and \$1.0 million in FY 2004-05 for the development of an Integrated Right-of-Way Information Network project and development of an Integrated Program and Project Management System. The Executive Budget also recommends Highway Funds of \$871,668 in FY 2003-04 to upgrade the department's 800mhz radio system.

Nevada Legislative Counsel Bureau  
Source of Funds Summary  
2003 - Fiscal Report

	2001 - 2002 Actual	2002 - 2003 Work Program	2003 - 2004 Governor Recommended	% Change	2004 - 2005 Governor Recommended	% Change
<b>INFRASTRUCTURE</b>						
<b>CONSERVATION &amp; NATURAL RESOURCES</b>						
CNR ADMINISTRATION	1,604,204	1,597,573	1,159,219	-27.44	1,141,397	-1.54
GENERAL FUND	1,489,471	1,551,244	914,284	-41.06	898,394	-1.74
BALANCE FORWARD	79,222	3,696	2,700	-26.95	3,900	44.44
INTER AGENCY TRANSFER	34,271	35,513	239,835	575.34	236,703	-1.31
OTHER FUND	1,240	7,120	2,400	-66.29	2,400	
STATE ENVIRONMENTAL COMMISSION	30,037	39,485	40,336	2.16	40,336	
INTER AGENCY TRANSFER	7,609	10,003	10,184	1.81	10,183	-0.01
OTHER FUND	22,428	29,482	30,152	2.27	30,153	.00
HEIL WILD HORSE BEQUEST	275,847	958,814	726,613	-24.22	661,441	-8.97
BALANCE FORWARD	233,789	892,532	706,980	-20.79	643,641	-8.96
OTHER FUND	42,058	66,282	19,633	-70.38	17,800	-9.34
ENVIRONMENTAL PROTECTION ADMINIS	2,109,454	2,865,966	3,660,199	27.71	3,710,083	1.36
BALANCE FORWARD	30,235	732,727	471,755	-35.62	428,832	-9.10
INTER AGENCY TRANSFER	2,079,219	2,133,239	3,188,444	49.46	3,281,251	2.91
DEP AIR QUALITY	2,850,266	3,960,648	4,390,026	10.84	4,899,699	11.61
BALANCE FORWARD	-800,231	233,476	204,855	-12.26	329,782	60.98
FEDERAL FUND	767,414	1,040,146	852,954	-18.00	972,360	14.00
INTER AGENCY TRANSFER	926,419	961,993	1,837,981	91.06	1,944,303	5.78
OTHER FUND	1,956,664	1,725,033	1,494,236	-13.38	1,653,254	10.64
DEP WATER POLLUTION CONTROL	5,593,023	10,058,212	5,125,729	-49.04	5,459,295	6.51
GENERAL FUND	388,470	368,221	3,977	-98.92	4,088	2.79
BALANCE FORWARD	-281,079	1,042,455	805,049	-22.77	1,160,142	44.11
FEDERAL FUND	2,529,117	5,905,251	1,219,589	-79.35	1,215,042	-0.37
INTER AGENCY TRANSFER	926,920	1,245,445	927,621	-25.52	926,921	-0.00
OTHER FUND	2,029,595	1,496,840	2,169,493	44.94	2,153,102	-0.76
DEP WATER QUALITY PLANNING			3,896,966		3,922,496	.66
GENERAL FUND			355,381		355,381	
BALANCE FORWARD			142,516		166,732	16.99
FEDERAL FUND			3,200,283		3,201,597	.04
OTHER FUND			198,786		198,786	
DEP WASTE MGMT AND FEDERAL FACIL	8,074,557	12,092,944	9,574,518	-20.83	9,467,905	-1.11
BALANCE FORWARD	232,284	263,239	774,918	194.38	412,364	-46.79
FEDERAL FUND	2,534,804	4,477,877	2,441,655	-45.47	2,535,349	3.84
OTHER FUND	5,307,469	7,351,828	6,357,945	-13.52	6,520,192	2.55
BUREAU - FEDERAL FACILITIES		500,000	1,708,387	241.68	1,629,507	-4.62
BALANCE FORWARD			277,018		102,299	-63.07
FEDERAL FUND		500,000	786,507	57.30	800,408	1.77
INTER AGENCY TRANSFER			64,429		97,449	51.25
OTHER FUND			580,433		629,351	8.43

Nevada Legislative Counsel Bureau  
Source of Funds Summary  
2003 - Fiscal Report

	2001 - 2002 Actual	2002 - 2003 Work Program	2003 - 2004 Governor Recommended	% Change	2004 - 2005 Governor Recommended	% Change
<b>INFRASTRUCTURE</b>						
DEP MINING REGULATION/RECLAMATIOI	1,670,582	3,044,180	2,843,498	-6.59	3,012,506	5.94
BALANCE FORWARD	-381,141	1,065,993	791,775	-25.72	960,783	21.35
OTHER FUND	2,051,723	1,978,187	2,051,723	3.72	2,051,723	
WATER PLANNING CAP IMPROVEMENT	134,172	177,737	183,719	3.37	179,211	-2.45
BALANCE FORWARD		34,142	16,075	-52.92	23,767	47.85
OTHER FUND	134,172	143,595	167,644	16.75	155,444	-7.28
DIVISION OF CONSERVATION DISTRICTS	311,737	334,406	352,499	5.41	360,754	2.34
GENERAL FUND	299,534	318,620	333,679	4.73	341,061	2.21
BALANCE FORWARD	15	150	150			-100.00
OTHER FUND	12,188	15,636	18,670	19.40	19,693	5.48
STATE LANDS	1,114,494	1,285,906	1,628,956	26.68	1,630,679	.11
GENERAL FUND	932,018	1,081,575	1,102,836	1.97	1,117,783	1.36
OTHER FUND	182,476	204,331	526,120	157.48	512,896	-2.51
NEVADA TAHOE REGIONAL PLANNING A	410	10,473	474	-95.47	474	
GENERAL FUND	410	473	474	.21	474	
OTHER FUND		10,000		-100.00		
FORESTRY	4,391,468	7,758,963	9,357,061	20.60	8,841,026	-5.51
GENERAL FUND	2,689,409	2,803,399	3,782,333	34.92	3,854,839	1.92
BALANCE FORWARD	156,789	295,810	62,213	-78.97	72,213	16.07
FEDERAL FUND	872,501	3,740,782	4,696,235	25.54	4,095,507	-12.79
INTER AGENCY TRANSFER	492,681	581,572	500,550	-13.93	502,640	.42
INTERIM FINANCE	96,664	9,500		-100.00		
OTHER FUND	83,424	327,900	315,730	-3.71	315,827	.03
FOREST FIRE SUPPRESSION	4,774,552	9,512,582	5,894,742	-38.03	5,894,817	.00
GENERAL FUND	1,250,000	1,000,000	1,000,000		1,000,000	
BALANCE FORWARD	-86,049	86,049		-100.00		
FEDERAL FUND	82,879					
INTERIM FINANCE	770,024	1,500,000		-100.00		
OTHER FUND	2,757,698	6,926,533	4,894,742	-29.33	4,894,817	.00
FORESTRY HONOR CAMPS	6,587,821	6,841,253	7,487,459	9.45	7,628,058	1.88
GENERAL FUND	4,605,411	4,745,457	5,339,412	12.52	5,463,980	2.33
OTHER FUND	1,982,410	2,095,796	2,148,047	2.49	2,164,078	.75
CNR FORESTRY INTER-GOVERNMENTAL	5,820,569	10,102,543	8,057,367	-20.24	8,564,309	6.29
GENERAL FUND	-7,997					
BALANCE FORWARD	-666,401	3,253,016	1,140,909	-64.93	1,647,851	44.43
INTER AGENCY TRANSFER	71,498	200,812	233,028	16.04	233,028	
OTHER FUND	6,423,469	6,648,715	6,683,430	.52	6,683,430	
FORESTRY NURSERIES	218,785	772,415	658,133	-14.80	678,692	3.12
BALANCE FORWARD	-48,116	399,580	383,928	-3.92	404,487	5.35
FEDERAL FUND	18,919	20,000	20,000		20,000	
INTER AGENCY TRANSFER	15,298	29,171	21,521	-26.22	21,521	
OTHER FUND	232,684	323,664	232,684	-28.11	232,684	



Nevada Legislative Counsel Bureau  
Source of Funds Summary  
2003 - Fiscal Report

	2001 - 2002 Actual	2002 - 2003 Work Program	2003 - 2004 Governor Recommended	% Change	2004 - 2005 Governor Recommended	% Change
<b>INFRASTRUCTURE</b>						
WATER RESOURCES	4,382,614	4,569,699	5,005,059	9.53	5,083,393	1.57
GENERAL FUND	3,981,271	4,037,131	4,601,686	13.98	4,675,213	1.60
BALANCE FORWARD	113,625	134,535	119,359	-11.28	121,725	1.98
FEDERAL FUND	136,857	241,798	128,260	-46.96	128,260	
OTHER FUND	150,861	156,235	155,754	-.31	158,195	1.57
STATE PARKS	9,670,815	9,569,705	10,584,921	10.61	10,560,744	-23
GENERAL FUND	3,093,373	3,423,917	5,359,500	56.53	4,631,888	-13.58
BALANCE FORWARD	743,907	1,375,196		-100.00		
FEDERAL FUND	44,997	205,597	55,434	-73.04	57,201	3.19
INTER AGENCY TRANSFER	2,073,482	900,186	229,797	-74.47	905,655	294.11
OTHER FUND	3,715,056	3,664,809	4,940,190	34.80	4,966,000	.52
NEVADA NATURAL HERITAGE	426,991	628,194	651,284	3.68	550,823	-15.43
GENERAL FUND	63,805	73,418	84,363	14.91	84,188	-.21
BALANCE FORWARD	-27,081	51,528	34,273	-33.49	44,932	31.10
FEDERAL FUND	130,106	185,265	172,357	-6.97	136,036	-21.07
HIGHWAY FUND	-14,023					
INTER AGENCY TRANSFER	233,826	309,711	349,933	12.99	275,309	-21.33
OTHER FUND	40,358	8,272	10,358	25.22	10,358	
TAHOE REGIONAL PLANNING AGENCY	8,980,031	8,036,079	8,292,131	3.19	8,368,826	.92
GENERAL FUND	1,558,082	1,513,393	1,374,372	-9.19	1,376,286	.14
FEDERAL FUND	2,184,909	1,350,000	2,335,357	72.99	2,348,021	.54
INTER AGENCY TRANSFER	72,000	403,481	277,760	-31.16	277,760	
OTHER FUND	5,165,040	4,769,205	4,304,642	-9.74	4,366,759	1.44
WILDLIFE	20,260,926	25,971,448	24,422,473	-5.96	24,195,546	-93
GENERAL FUND	697,396	699,071	876,421	25.37	875,509	-10
BALANCE FORWARD	1,369,805	4,499,996	2,923,277	-35.04	1,766,383	-39.58
FEDERAL FUND	6,605,018	7,940,697	8,353,039	5.19	8,447,822	1.13
INTER AGENCY TRANSFER	3,513,435	3,849,843	3,438,704	-10.68	3,537,234	2.87
OTHER FUND	8,075,272	8,981,841	8,831,032	-1.68	9,568,598	8.35
WILDLIFE - BOATING PROGRAM	4,693,510	7,473,413	5,338,865	-28.56	6,056,830	13.45
BALANCE FORWARD	677,879	1,882,043	464,900	-75.30	898,347	93.23
FEDERAL FUND	861,388	2,242,013	924,013	-58.79	1,110,763	20.21
OTHER FUND	3,154,243	3,349,357	3,949,952	17.93	4,047,720	2.48
WILDLIFE ACCOUNT - TROUT MANAGEM	229,746	4,249,374	15,178,935	257.20	4,360,778	-71.27
BALANCE FORWARD	-1,451,255	1,709,489	1,393,587	-18.48	1,106,460	-20.60
FEDERAL FUND	31,827	668,173	350,000	-47.62	350,000	
OTHER FUND	1,649,174	1,871,712	13,435,348	617.81	2,904,318	-78.38
WILDLIFE OBLIGATED RESERVE	1,196,046	3,324,960	3,954,331	18.93	3,788,545	-4.19
BALANCE FORWARD	-289,874	1,963,114	1,956,685	-.33	1,740,581	-11.04
FEDERAL FUND	748,321	659,093	981,371	48.90	1,019,837	3.92
INTER AGENCY TRANSFER	137,787	170,286	137,787	-19.08	137,787	
OTHER FUND	599,812	532,467	878,488	64.98	890,340	1.35

Nevada Legislative Counsel Bureau  
Source of Funds Summary  
2003 - Fiscal Report

	2001 - 2002 Actual	2002 - 2003 Work Program	2003 - 2004 Governor Recommended	% Change	2004 - 2005 Governor Recommended	% Change
<b>INFRASTRUCTURE</b>						
<b>TOTAL-CONSERVATION &amp; NATURAL RES</b>	95,402,657	135,736,972	140,173,900	3.27	130,688,170	-6.77
GENERAL FUND	21,040,653	21,615,919	25,128,718	16.25	24,679,084	-1.79
BALANCE FORWARD	-393,677	19,918,766	12,672,922	-36.38	12,035,221	-5.03
FEDERAL FUND	17,549,057	29,176,692	26,517,054	-9.12	26,438,203	-30
HIGHWAY FUND	-14,023					
INTER AGENCY TRANSFER	10,584,445	10,831,255	11,457,574	5.78	12,387,744	8.12
INTERIM FINANCE	866,688	1,509,500				.00
OTHER FUND	45,769,514	52,684,840	64,397,632	22.23	55,147,918	-14.36
<b>DEPARTMENT OF TRANSPORTATION</b>						
<b>TRANSPORTATION ADMINISTRATION</b>	368,547,270	699,190,104	619,849,882	-11.35	670,278,521	8.14
BALANCE FORWARD	1,197,696	1,431,944		-100.00		
FEDERAL FUND	167,378,481	208,698,975	200,000,000	-4.17	200,000,000	
HIGHWAY FUND	198,556,870	287,739,363	282,970,102	-1.66	278,413,658	-1.61
INTER AGENCY TRANSFER	1,336,886	1,350,034	1,336,886	-.97	1,336,886	
OTHER FUND	77,337	199,969,788	135,542,894	-32.22	190,527,977	40.57
<b>TOTAL-DEPARTMENT OF TRANSPORTA1</b>	368,547,270	699,190,104	619,849,882	-11.35	670,278,521	8.14
BALANCE FORWARD	1,197,696	1,431,944				.00
FEDERAL FUND	167,378,481	208,698,975	200,000,000		200,000,000	.00
HIGHWAY FUND	198,556,870	287,739,363	282,970,102	-1.66	278,413,658	-1.61
INTER AGENCY TRANSFER	1,336,886	1,350,034	1,336,886		1,336,886	.00
OTHER FUND	77,337	199,969,788	135,542,894	-32.22	190,527,977	40.57

Nevada Legislative Counsel Bureau  
Source of Funds Summary  
2003 - Fiscal Report

	2001 - 2002 Actual	2002 - 2003 Work Program	2003 - 2004 Governor Recommended	% Change	2004 - 2005 Governor Recommended	% Change
<b>INFRASTRUCTURE</b>						
<b>COLORADO RIVER COMMISSION</b>						
COLORADO RIVER COMMISSION	3,134,836	3,828,904	6,124,087	59.94	7,216,439	17.84
BALANCE FORWARD	297,392	742,255	957	-99.87	341,573	592.06
INTER AGENCY TRANSFER	1,234,937	761,111	1,234,937	62.25	1,234,937	
OTHER FUND	1,602,507	2,325,538	4,888,193	110.20	5,639,929	15.38
CRC RESEARCH AND DEVELOPMENT	88,091	689,381	804,012	16.63	793,472	-1.31
BALANCE FORWARD	76,130	267,629	284,550	6.32	274,010	-3.70
OTHER FUND	11,961	421,752	519,462	23.17	519,462	
POWER DELIVERY SYSTEM	23,263,945	88,096,826	123,048,805	39.67	132,862,348	7.98
BALANCE FORWARD	676,317	609,118	608,936	-0.03		-100.00
OTHER FUND	22,587,628	87,487,708	122,439,869	39.95	132,862,348	8.51
FORT MOHAVE DEVELOPMENT FUND	8,475	1,870,927	1,962,590	4.90	867,478	-55.80
BALANCE FORWARD	-104,888	1,754,023	1,823,027	3.93	727,915	-60.07
OTHER FUND	113,363	116,904	139,563	19.38	139,563	
POWER MARKETING FUND	136,062,938	249,791,814	269,352,401	7.83	297,223,791	10.35
BALANCE FORWARD	-13,063,286	40,137,090	40,591,452	1.13	53,632,842	32.13
OTHER FUND	149,126,224	209,654,724	228,760,949	9.11	243,590,949	6.48
<b>TOTAL-COLORADO RIVER COMMISSION</b>	<b>162,558,285</b>	<b>344,277,852</b>	<b>401,291,895</b>	<b>16.56</b>	<b>438,963,528</b>	<b>9.39</b>
BALANCE FORWARD	-12,118,335	43,510,115	43,308,922	-0.46	54,976,340	26.94
INTER AGENCY TRANSFER	1,234,937	761,111	1,234,937		1,234,937	.00
OTHER FUND	173,441,683	300,006,626	356,748,036	18.91	382,752,251	7.29
<b>INFRASTRUCTURE</b>						
GENERAL FUND	21,040,653	21,615,919	25,128,718	16.25	24,679,084	-1.79
BALANCE FORWARD	-11,314,316	64,860,825	55,981,844	-13.69	67,011,561	19.70
FEDERAL FUND	184,927,538	237,875,667	226,517,054	-4.78	226,438,203	-0.03
HIGHWAY FUND	198,542,847	287,739,363	282,970,102	-1.66	278,413,658	-1.61
INTER AGENCY TRANSFER	13,156,268	12,942,400	14,029,397	8.40	14,959,567	6.63
INTERIM FINANCE	866,688	1,509,500				
OTHER FUND	219,288,534	552,661,254	556,688,562	.73	628,428,146	12.89
<b>TOTAL-INFRASTRUCTURE</b>	<b>626,508,212</b>	<b>1,179,204,928</b>	<b>1,161,315,677</b>	<b>-1.52</b>	<b>1,239,930,219</b>	<b>6.77</b>
<b>Less: INTER AGENCY TRANSFER</b>	<b>13,156,268</b>	<b>12,942,400</b>	<b>14,029,397</b>	<b>8.40</b>	<b>14,959,567</b>	<b>6.63</b>
<b>NET-INFRASTRUCTURE</b>	<b>613,351,944</b>	<b>1,166,262,528</b>	<b>1,147,286,280</b>	<b>-1.63</b>	<b>1,224,970,652</b>	<b>6.77</b>

