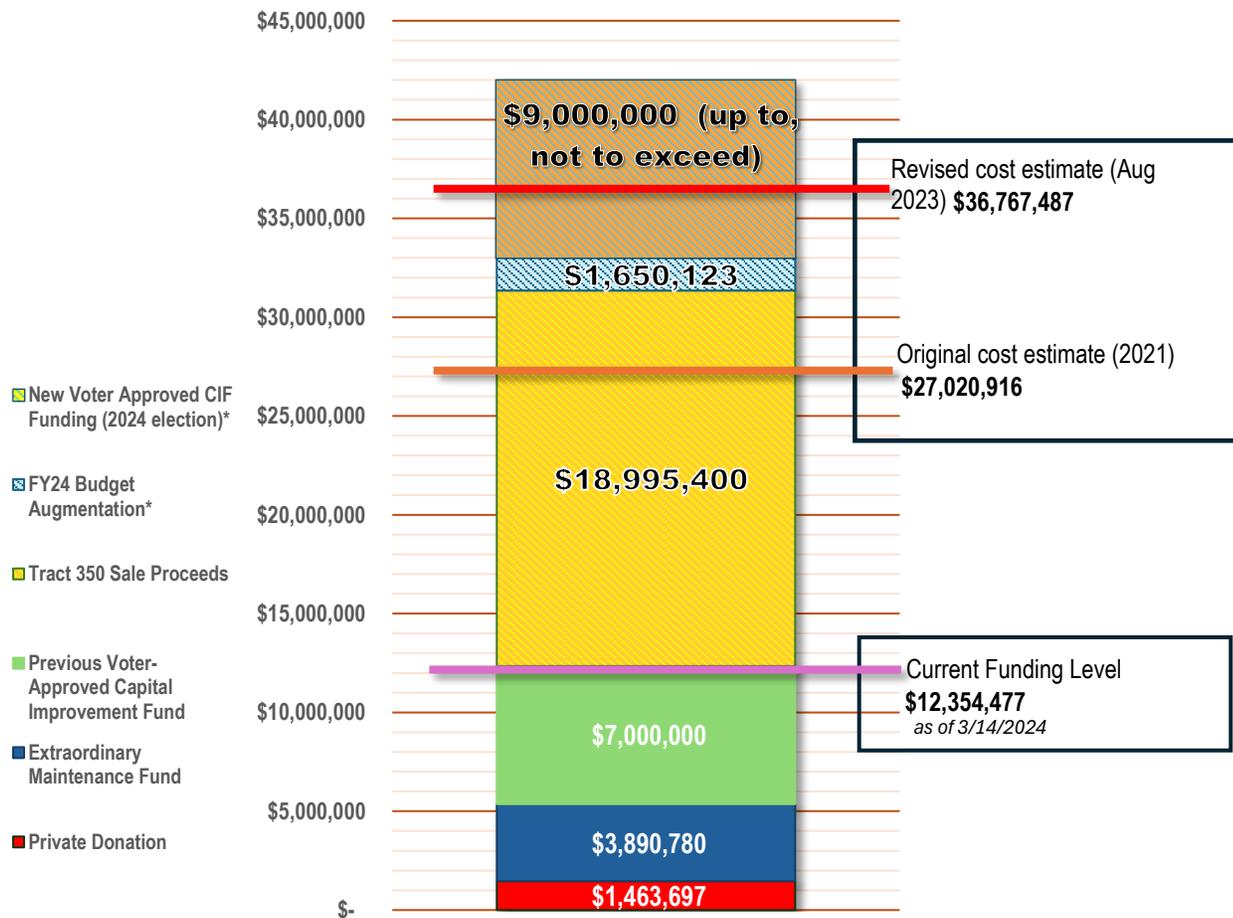


# Pool Funding Sources

Private Donation	\$	1,463,697
Extraordinary Maintenance Fund	\$	3,890,780
FY24 Budget Augmentation*	\$	1,650,123
Previous Voter-Approved Capital Improvement Fund	\$	7,000,000
New Voter Approved CIF Funding (2024 election)*	\$	9,000,000 (up to, not to exceed)
Tract 350 Sale Proceeds	\$	18,995,400
<b>Total</b>	<b>\$</b>	<b>42,000,000</b>

\*not to exceed \$9MM on ballot question

## Pool Funding Sources



### \*Definitions:

**"Voter-approved Capital Improvement Fund" (also referenced as "CIF")** is a special fund established by the City Charter. Voter-approval is required before monies can be spent out of this fund. Funding comes from the sale of city-owned lands and lease revenues of city-owned lands (such as the solar leases). For FY24, it is projected that the CIF will receive \$3.7MM in additional revenues from land leases. **NO property tax is allocated to this fund.**

**"Budget Augmentation"** is a procedure for increasing appropriations (budget) of a fund with the express intent of using previously unbudgeted and available resources of the fund. (adapted from the NV Administrative Code, section 387.630)