

**BOND AND CAPITAL IMPROVEMENTS ACT**  
**ENACTED AND RECOMMENDED FUNDING SOURCES**

<u>SOURCE</u>	<u>FY 2004 ENACTED</u>	<u>FY 2005 ENACTED</u>	<u>FY 2006 RECOMMENDED</u>
General Obligation Bonds	\$ 125,700,000	\$ 138,255,000	\$ 140,530,000
Deauthorization of IRB's	180,000	-	-
Reversions & Reprogramming	40,000	1,465,000	9,818,300
Bond Sale Interest	-	1,000,000	-
Venture Capital Funds	-	2,700,000	-
Twenty-First Century Fund	1,000,000	500,000	-
Livable Delaware Infrastructure Fund	-	-	38,500,000
General Fund	142,006,300	234,951,300	109,000,000
Subtotal (Non-Transportation):	\$ 268,926,300	\$ 378,871,300	\$ 297,848,300
Transportation Trust Fund	\$ 307,687,000	\$ 379,010,600	\$ 333,274,100
Transportation Trust Fund-Reauthorization	-	14,600,000	-
Subtotal (Transportation):	\$ 307,687,000	\$ 393,610,600	\$ 333,274,100
GRAND TOTAL:	\$ 576,613,300	\$ 772,481,900	\$ 631,122,400