

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

<u>SOURCE</u>	<u>FY 2009 ENACTED</u>	<u>FY 2010 ENACTED</u>	<u>FY 2011 RECOMMENDED</u>
General Obligation Bonds	\$ 172,500,000	\$ 159,500,000	\$ 162,740,000
Reversions & Reprogramming	2,277,500	52,100,000	-
Bond Premium	-	-	-
K-12 School Construction Prioritization Fund	75,000,000	-	-
General Fund	83,391,300	-	60,000,000
Subtotal (Non-Transportation):	\$ 333,168,800	\$ 211,600,000	\$ 222,740,000
Transportation Trust Fund	\$ 191,079,636	\$ 35,708,958	\$ 133,809,500
Transportation Trust Fund - Reauthorization	77,512,064	37,188,042	-
Subtotal (Transportation):	\$ 268,591,700	\$ 72,897,000	\$ 133,809,500
<b>GRAND TOTAL:</b>	<b>\$ 601,760,500</b>	<b>\$ 284,497,000</b>	<b>\$ 356,549,500</b>