

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

<u>SOURCE</u>	<u>FY 2013 ENACTED</u>	<u>FY 2014 ENACTED</u>	<u>FY 2015 RECOMMENDED</u>
General Obligation Bonds	\$ 184,485,000	\$ 187,025,000	\$ 193,935,000
Reversions & Reprogramming	17,963,952	32,417,662	21,910,757
General Fund	53,426,104	58,331,000	37,649,500
Subtotal (Non-Transportation):	<u>\$ 255,875,056</u>	<u>\$ 277,773,662</u>	<u>\$ 253,495,257</u>
Transportation Trust Fund	\$ 173,496,600	\$ 160,920,920	\$ 207,397,466
Transportation Trust Fund - Reauthorization	-	35,848,110	-
General Fund	-	2,550,000	-
Subtotal (Transportation):	<u>\$ 173,496,600</u>	<u>\$ 199,319,030</u>	<u>\$ 207,397,466</u>
<b>GRAND TOTAL:</b>	<u><u>\$ 429,371,656</u></u>	<u><u>\$ 477,092,692</u></u>	<u><u>\$ 460,892,723</u></u>