

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

<u>SOURCE</u>	<u>FY 2014 ENACTED</u>	<u>FY 2015 ENACTED</u>	<u>FY 2016 RECOMMENDED</u>
General Obligation Bonds	\$ 187,025,000	\$ 197,450,000	\$ 197,500,000
Reversions & Reprogramming	32,417,662	44,722,065	34,259,905
General Fund	58,331,000	23,786,600	15,042,800
Subtotal (Non-Transportation):	<u>\$ 277,773,662</u>	<u>\$ 265,958,665</u>	<u>\$ 246,802,705</u>
Transportation Trust Fund	\$ 160,920,920	\$ 146,626,325	\$ 139,043,972
Transportation Trust Fund - Reauthorization	35,848,110	8,375,000	-
General Fund	2,550,000	-	-
Subtotal (Transportation):	<u>\$ 199,319,030</u>	<u>\$ 155,001,325</u>	<u>\$ 139,043,972</u>
GRAND TOTAL:	<u><u>\$ 477,092,692</u></u>	<u><u>\$ 420,959,990</u></u>	<u><u>\$ 385,846,677</u></u>