

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

<u>SOURCE</u>	<u>FY 2016 ENACTED</u>	<u>FY 2017 ENACTED</u>	<u>FY 2018 RECOMMENDED</u>
General Obligation Bonds	\$ 196,960,000	\$ 202,420,000	\$ 211,750,000
Reversions & Reprogramming	34,983,605	21,211,525	41,787,974
One-Time Special Funds	15,042,800	-	-
General Fund	-	12,653,734	16,982,500
Subtotal (Non-Transportation):	\$ 246,986,405	\$ 236,285,259	\$ 270,520,474
Transportation Trust Fund	\$ 209,321,247	\$ 265,147,698	\$ 284,748,699
Subtotal (Transportation):	\$ 209,321,247	\$ 265,147,698	\$ 284,748,699
GRAND TOTAL:	\$ 456,307,652	\$ 501,432,957	\$ 555,269,173