

**BOND AND CAPITAL IMPROVEMENTS ACT
FUNDING SOURCES**

SOURCE	FY 2020	FY 2021	GOVERNOR'S RECOMMENDED FY2022
General Obligation Bonds	\$ 230,515,000	\$ 227,520,000	\$ 237,705,000
Reprogramming	22,800,000	48,830,851	19,021,770
One-Time Special Funds	-	32,617,819	-
General Fund	184,322,700	35,400,500	260,544,100
SUBTOTAL NON-TRANSPORTATION	\$ 437,637,700	\$ 344,369,170	\$ 517,270,870
Transportation Trust Fund Total	\$ 425,285,877	\$ 363,584,781	\$ 377,086,145
GRAND TOTAL	\$ 862,923,577	\$ 707,953,951	\$ 894,357,015