

SIX-YEAR CIP MAJOR FUNDING CATEGORIES

	FY25-30 AMENDED EXCLUDES WSSC WATER (\$000s)	FY27-32 RECOMMENDED EXCLUDES WSSC WATER (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
General Obligation Bonds	1,600,424	2,218,649	38.6%	33.6%
General Paygo	171,200	219,000	27.9%	3.3%
Agency Bonds	45,789	51,916	13.4%	0.8%
Revenue Bonds	211,526	209,623	-0.9%	3.2%
Current Revenue: General Fund	529,559	478,050	-9.7%	7.2%
Current Revenue: Other Tax-Supported	245,701	394,537	60.6%	6.0%
Current Revenue: Non-Tax Supported	161,027	177,662	10.3%	2.7%
Recordation Tax	398,512	451,660	13.3%	6.8%
Recordation Tax - Premium	336,172	403,006	19.9%	6.1%
Intergovernmental Revenues	1,547,562	1,362,071	-12.0%	20.6%
Impact Taxes - Transportation	72,788	52,190	-28.3%	0.8%
Impact Taxes - Schools	98,722	60,000	-39.2%	0.9%
Short & Long Term Financing	200,734	338,991	68.9%	5.1%
Land Sale	12,410	1,970	-84.1%	0.0%
HIF Revolving Program	177,509	123,296	-30.5%	1.9%
Contributions	70,772	9,591	-86.4%	0.1%
Other	87,370	49,686	-43.1%	0.8%
TOTAL SIX-YEAR CIP	5,967,777	6,601,898	10.6%	100.0%
	FY26-31 APPROVED WSSC WATER ONLY (\$000s)	FY27-32 RECOMMENDED WSSC WATER ONLY (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
WSSC WATER (Note)				
Agency Bonds	1,467,347	1,557,253	6.1%	87.8%
Intergovernmental Revenues	209,672	44,168	-78.9%	2.5%
Contributions	16,333	7,399	-54.7%	0.4%
Other	134,664	164,301	22.0%	9.3%
TOTAL SIX-YEAR CIP	1,828,016	1,773,121	-3.0%	100.0%

Note: WSSC WATER is governed by state law and is the only agency for which the County Council adopts an annual CIP.