# Funding Summary by Category, Sub-Category and Revenue Source ($000s)

## *Transportation*

| Funding Source | Total | Thru FY05 | Est. FY06 | 6 Year Total | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | Beyond 6 Years |
|---|---|---|---|---|---|---|---|---|---|---|---|
| *Bridges* | | | | | | | | | | | |
| Contributions | 170 | 8 | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Aid | 6,227 | 1,781 | 1,771 | 2,675 | 2,196 | 479 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 27,354 | 12,153 | 5,029 | 10,172 | 3,993 | 2,391 | 947 | 947 | 947 | 947 | 0 |
| Intergovernmental | 137 | 95 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Sale | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAYGO | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 1,800 | 0 | 438 | 1,362 | 227 | 227 | 227 | 227 | 227 | 227 | 0 |
| **Sub-Category Total** | **36,043** | **14,392** | **7,442** | **14,209** | **6,416** | **3,097** | **1,174** | **1,174** | **1,174** | **1,174** | **0** |
| *Highway Maintenance Section* | | | | | | | | | | | |
| Contributions | 3,431 | 0 | 431 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | 0 |
| Current Revenue: General | 12,358 | 0 | 0 | 12,358 | 0 | 4,462 | 3,548 | 4,348 | 0 | 0 | 0 |
| G.O. Bonds | 133,916 | 2,554 | 22,950 | 108,412 | 29,152 | 23,837 | 13,876 | 10,872 | 15,475 | 15,200 | 0 |
| **Sub-Category Total** | **149,705** | **2,554** | **23,381** | **123,770** | **29,652** | **28,799** | **17,924** | **15,720** | **15,975** | **15,700** | **0** |
| *Mass Transit* | | | | | | | | | | | |
| Federal Aid | 52,423 | 0 | 0 | 52,423 | 23,636 | 23,701 | 5,086 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 14,105 | 3,030 | 696 | 10,379 | 1,421 | 2,275 | 3,233 | 1,150 | 1,150 | 1,150 | 0 |
| Impact Tax | 2,339 | 43 | 296 | 2,000 | 0 | 1,802 | 198 | 0 | 0 | 0 | 0 |
| Land Sale | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| Mass Transit Fund | 3,983 | 0 | 640 | 3,343 | 2,437 | 813 | 93 | 0 | 0 | 0 | 0 |
| State Aid | 17,550 | 5,959 | 3,468 | 8,123 | 5,909 | 1,314 | 900 | 0 | 0 | 0 | 0 |
| **Sub-Category Total** | **93,400** | **9,032** | **5,100** | **79,268** | **33,403** | **29,905** | **12,510** | **1,150** | **1,150** | **1,150** | **0** |
| *Parking Facilities* | | | | | | | | | | | |
| Current Revenue: General | 1,401 | 1,211 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: Parking - Bethesda | 28,039 | 6,568 | 12,316 | 9,155 | 3,510 | 2,026 | 1,018 | 867 | 867 | 867 | 0 |
| Current Revenue: Parking - Silver Spring | 32,745 | 6,401 | 7,098 | 19,246 | 4,538 | 4,148 | 2,640 | 2,640 | 2,640 | 2,640 | 0 |
| Current Revenue: Parking - Wheaton | 2,220 | 92 | 1,004 | 1,124 | 330 | 166 | 157 | 157 | 157 | 157 | 0 |
| G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Sale | 1,130 | 1,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds | 40,610 | 35,757 | 4,853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 5,523 | 5,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Sub-Category Total** | **111,668** | **56,682** | **25,461** | **29,525** | **8,378** | **6,340** | **3,815** | **3,664** | **3,664** | **3,664** | **0** |
| *Pedestrian Facilities/Bikeways & Trails* | | | | | | | | | | | |
| Contributions | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 345 | 223 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enhancement | 7,216 | 2,865 | 2,369 | 1,982 | 645 | 446 | 407 | 0 | 484 | 0 | 0 |
| G.O. Bonds | 66,417 | 9,502 | 10,396 | 40,519 | 6,338 | 5,258 | 3,468 | 10,652 | 8,179 | 6,624 | 6,000 |
| Impact Tax | 337 | 0 | 337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Funding Summary by Category, Sub-Category and Revenue Source ($000s)

## *Transportation*

| Funding Source | Total | Thru FY05 | Est. FY06 | 6 Year Total | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | Beyond 6 Years |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Intergovernmental | 81 | 48 | 0 | 33 | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISTEA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Sale | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAYGO | 181 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 2,039 | 850 | 225 | 964 | 464 | 100 | 100 | 100 | 100 | 100 | 0 |
| **Sub-Category Total** | **76,826** | **13,879** | **13,449** | **43,498** | **7,480** | **5,804** | **3,975** | **10,752** | **8,763** | **6,724** | **6,000** |
| *Roads* | | | | | | | | | | | |
| Contributions | 10,732 | 7,341 | 3,075 | 316 | 270 | 11 | 35 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 40,085 | 17,467 | 2,233 | 19,785 | 4,831 | 3,970 | 3,094 | 3,425 | 2,645 | 1,820 | 600 |
| Development Approval Payment | 5,795 | 1,753 | 2,722 | 1,320 | 150 | 1,170 | 0 | 0 | 0 | 0 | 0 |
| Development District | 22,002 | 10,297 | 9,315 | 2,390 | 1,620 | 770 | 0 | 0 | 0 | 0 | 0 |
| EDAET | 5,429 | 5,179 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| Federal Aid | 723 | 0 | 454 | 269 | 269 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 230,310 | 89,577 | 49,951 | 80,001 | 22,032 | 28,647 | 8,063 | 13,443 | 3,284 | 4,532 | 10,781 |
| Impact Tax | 83,353 | 20,935 | 18,260 | 44,158 | 15,864 | 10,034 | 13,510 | 4,750 | 0 | 0 | 0 |
| Intergovernmental | 7,207 | 5,519 | 650 | 1,038 | 162 | 307 | 560 | 9 | 0 | 0 | 0 |
| Investment Income | 159 | 155 | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| Land Sale | 750 | 674 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass Transit Fund | 5,406 | 995 | 1,701 | 2,710 | 260 | 695 | 700 | 390 | 315 | 350 | 0 |
| PAYGO | 655 | 655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Income - Roads | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 11,802 | 9,735 | 7 | 2,060 | 1,575 | 115 | 140 | 230 | 0 | 0 | 0 |
| Transportation Improvement Credit | 3,225 | 3,216 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Sub-Category Total** | **427,637** | **173,502** | **88,455** | **154,299** | **47,033** | **45,971** | **26,102** | **22,247** | **6,244** | **6,702** | **11,381** |
| *Traffic Improvements* | | | | | | | | | | | |
| Cable TV | 2,241 | 1,000 | 1,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | 277 | 277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 13,176 | 2,718 | 1,458 | 9,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| Development Approval Payment | 1,583 | 1,154 | 33 | 396 | 396 | 0 | 0 | 0 | 0 | 0 | 0 |
| EDAET | 95 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Aid | 2,913 | 2,538 | 0 | 375 | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 61,310 | 9,303 | 12,697 | 39,310 | 7,455 | 8,664 | 5,125 | 7,816 | 5,125 | 5,125 | 0 |
| Intergovernmental | 184 | 150 | 23 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 31 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass Transit Fund | 699 | 397 | 302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAYGO | 2,441 | 2,441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 7,170 | 7,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Improvement Credit | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban District - Bethesda | 435 | 0 | 300 | 135 | 135 | 0 | 0 | 0 | 0 | 0 | 0 |

# Funding Summary by Category, Sub-Category and Revenue Source ($000s)

*Transportation*

| Funding Source | Total | Thru FY05 | Est. FY06 | 6 Year Total | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | Beyond 6 Years |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-Category Total | 93,055 | 27,679 | 16,149 | 49,227 | 9,872 | 10,164 | 6,625 | 9,316 | 6,625 | 6,625 | 0 |
| Category Total | 988,334 | 297,720 | 179,437 | 493,796 | 142,234 | 130,080 | 72,125 | 64,023 | 43,595 | 41,739 | 17,381 |