

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	3,866	2,390	948	1,074	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	6,289	3,096	1,175	1,301	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	16,741	0	2,033	14,708	2,350	4,462	3,548	4,348	0	0	0
G.O. Bonds	141,736	2,554	20,408	118,774	29,360	22,206	16,111	15,022	18,175	17,900	0
Sub-Category Total	161,908	2,554	22,872	136,482	32,210	27,168	20,159	19,870	18,675	18,400	0
Mass Transit											
Federal Aid	52,317	0	0	52,317	10,770	30,967	10,580	0	0	0	0
G.O. Bonds	20,598	3,030	696	16,872	1,658	2,436	5,429	2,849	2,250	2,250	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	5,083	0	640	4,443	2,537	913	293	200	250	250	0
State Aid	17,523	5,959	3,468	8,096	2,693	3,130	2,273	0	0	0	0
Sub-Category Total	100,860	9,032	5,100	86,728	17,658	39,248	21,773	3,049	2,500	2,500	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	6,519	12,365	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	56,633	25,510	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	545	223	122	200	200	0	0	0	0	0	0
Enhancement	7,216	2,865	2,369	1,982	645	853	0	484	0	0	0
G.O. Bonds	66,722	9,502	10,396	40,824	8,639	7,364	4,770	9,840	6,364	3,847	6,000
Impact Tax	337	0	337	0	0	0	0	0	0	0	0

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Transportation

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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	77,331	13,879	13,449	44,003	9,981	8,317	4,870	10,424	6,464	3,947	6,000
Roads											
Contributions	9,011	7,341	1,354	316	270	11	35	0	0	0	0
Current Revenue: General	34,729	17,467	2,233	14,419	4,811	3,285	1,325	1,855	1,544	1,599	610
Development Approval Payment	3,797	1,753	724	1,320	150	1,170	0	0	0	0	0
Development District	23,723	10,297	11,036	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	260,340	89,577	53,918	109,845	22,545	34,314	6,971	12,885	1,215	31,915	7,000
Impact Tax	137,146	20,935	16,291	99,920	10,000	12,098	14,302	19,400	20,420	23,700	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
Revenue Bonds: Liquor Fund	76,084	0	0	76,084	15,639	30,220	30,225	0	0	0	0
State Aid	11,242	9,735	7	1,500	1,500	0	0	0	0	0	0
Transportation Improvement Credit	3,225	3,216	9	0	0	0	0	0	0	0	0
Sub-Category Total	579,630	173,502	88,455	310,063	57,226	83,122	54,118	34,539	23,494	57,564	7,610
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	14,801	2,718	1,458	10,625	2,425	2,200	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	3,288	2,538	0	750	750	0	0	0	0	0	0
G.O. Bonds	61,460	9,303	12,697	39,460	6,557	8,665	9,343	5,125	4,645	5,125	0
Impact Tax	480	0	0	480	0	0	0	0	480	0	0
Intergovernmental	184	150	23	11	0	11	0	0	0	0	0
Investment Income	31	31	0	0	0	0	0	0	0	0	0
Mass Transit Fund	6,064	397	302	5,365	1,364	2,303	1,698	0	0	0	0
PAYGO	2,441	2,441	0	0	0	0	0	0	0	0	0
State Aid	8,970	7,170	0	1,800	0	900	900	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
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
Sub-Category Total	102,850	27,679	16,149	59,022	11,627	14,079	13,441	6,625	6,625	6,625	0
Category Total	1,170,290	297,671	178,977	680,032	143,369	181,370	119,351	79,472	62,596	93,874	13,610

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

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Mass Transit (WMATA)</i>											
Current Revenue: WMATA Surcharge	12,067	9,301	763	2,003	2,003	0	0	0	0	0	0
G.O. Bonds	3,800	0	0	3,800	0	3,800	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0
Investment Income	244	244	0	0	0	0	0	0	0	0	0
Revenue Bonds	46,532	38,455	702	7,375	4,835	2,540	0	0	0	0	0
Revenue Bonds: Liquor Fund	3,916	0	0	3,916	0	3,916	0	0	0	0	0
State Aid	9,500	9,500	0	0	0	0	0	0	0	0	0
Sub-Category Total	76,059	57,500	1,465	17,094	6,838	10,256	0	0	0	0	0
Category Total	76,059	57,500	1,465	17,094	6,838	10,256	0	0	0	0	0