

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

Transportation

Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Bridges</i>											
Contributions	170	170	0	0	0	0	0	0	0	0	0
Federal Aid	12,475	6,906	798	4,771	2,807	1,964	0	0	0	0	0
G.O. Bonds	35,634	16,944	4,969	13,721	4,908	2,983	1,578	1,544	1,354	1,354	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	2,439	0	831	1,608	350	350	227	227	227	227	0
Sub-Category Total	51,210	24,470	6,640	20,100	8,065	5,297	1,805	1,771	1,581	1,581	0
<i>Highway Maintenance</i>											
Contributions	4,354	0	1,354	3,000	500	500	500	500	500	500	0
Current Revenue: General	18,951	4,434	217	14,300	300	2,000	3,000	3,000	3,000	3,000	0
Fed Stimulus (State Allocation)	5,715	0	5,715	0	0	0	0	0	0	0	0
G.O. Bonds	330,492	43,180	48,194	239,118	27,000	23,021	30,164	35,322	61,851	61,760	0
Land Sale	458	0	458	0	0	0	0	0	0	0	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	10,050	0	200	9,850	0	4,350	2,300	3,200	0	0	0
Sub-Category Total	371,637	49,231	56,138	266,268	27,800	29,871	35,964	42,022	65,351	65,260	0
<i>Mass Transit</i>											
Bond Premium	956	0	956	0	0	0	0	0	0	0	0
Contributions	475	0	475	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Development Approval Payment	0	0	0	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	6,550	0	6,550	0	0	0	0	0	0	0	0
Federal Aid	68,337	12,034	28,241	28,062	17,562	2,100	2,100	2,100	2,100	2,100	0
G.O. Bonds	100,415	3,758	16,473	79,219	14,088	9,321	3,530	1,965	22,685	27,630	965
Impact Tax	2,141	46	2,095	0	0	0	0	0	0	0	0
Interim Finance	132,114	0	30,000	102,114	55,415	46,699	0	0	0	0	0
Land Sale	7,000	3,080	3,920	0	0	0	0	0	0	0	0
Mass Transit Fund	60,752	1,000	2,636	57,116	1,121	5,214	5,563	21,221	22,272	1,725	0
PAYGO	406	406	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	5,000	0	5,000	0	0	0	0	0	0	0	0
Short-Term Financing	22,682	353	22,329	0	0	0	0	0	0	0	0
State Aid	34,273	5,653	4,740	23,880	13,880	2,000	2,000	2,000	2,000	2,000	0
Sub-Category Total	441,101	26,330	123,415	290,391	102,066	65,334	13,193	27,286	49,057	33,455	965
<i>Parking</i>											
Contributions	4,186	0	0	4,186	4,186	0	0	0	0	0	0
Current Revenue: General	388	388	0	0	0	0	0	0	0	0	0

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

Transportation

Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Revenue: Parking - Bethesda	19,710	3,303	6,358	10,049	2,118	745	590	5,416	590	590	0
Current Revenue: Parking - Silver Spring	32,810	3,392	13,566	15,852	1,996	2,906	2,820	2,730	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,885	209	734	942	157	157	157	157	157	157	0
Land Sale – Bethesda PLD	35,500	0	0	35,500	0	1,254	31,605	2,641	0	0	0
Revenue Bonds	69,500	15,136	0	54,364	19,130	35,234	0	0	0	0	0
Sub-Category Total	163,979	22,428	20,658	120,893	27,587	40,296	35,172	10,944	3,447	3,447	0

Pedestrian Facilities/Bikeways

Contributions	51	51	0	0	0	0	0	0	0	0	0
Current Revenue: General	265	265	0	0	0	0	0	0	0	0	0
Enhancement	7,115	4,891	1,187	1,037	553	0	0	484	0	0	0
Federal Aid	750	0	750	0	0	0	0	0	0	0	0
G.O. Bonds	112,492	22,639	7,210	73,106	11,424	15,722	11,626	12,990	8,770	12,574	9,537
Impact Tax	8,911	0	337	6,440	0	0	0	0	1,130	5,310	2,134
Intergovernmental	1,261	248	33	905	0	905	0	0	0	0	75
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
Mass Transit Fund	0	0	0	0	0	0	0	0	0	0	0
PAYGO	842	842	0	0	0	0	0	0	0	0	0
State Aid	1,891	1,050	241	600	100	100	100	100	100	100	0
Sub-Category Total	133,753	30,161	9,758	82,088	12,077	16,727	11,726	13,574	10,000	17,984	11,746

Roads

Contributions	7,658	3,013	145	4,500	0	500	4,000	0	0	0	0
Current Revenue: General	45,946	29,206	692	16,048	1,241	1,536	3,323	3,988	2,700	3,260	0
Development Approval Payment	5,861	3,722	2,139	0	0	0	0	0	0	0	0
Development District	11,100	281	10,819	0	0	0	0	0	0	0	0
EDAET	7,745	7,241	504	0	0	0	0	0	0	0	0
Federal Aid	862	862	0	0	0	0	0	0	0	0	0
G.O. Bonds	483,315	136,756	39,882	185,684	23,524	21,429	31,826	39,042	36,076	33,787	120,993
Impact Tax	68,184	36,032	9,252	22,900	3,950	4,930	4,950	5,080	3,990	0	0
Intergovernmental	12,118	4,770	912	1,072	166	0	0	64	30	812	5,364
Investment Income	1,012	1,079	-67	0	0	0	0	0	0	0	0
Land Sale	1,849	21	1,828	0	0	0	0	0	0	0	0
Mass Transit Fund	4,705	1,826	479	2,400	0	210	560	640	630	360	0
PAYGO	15,922	15,922	0	0	0	0	0	0	0	0	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	7,309	0	0	7,309	0	0	717	942	5,650	0	0
Rental Income - Roads	2	2	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	65,031	21,887	13,038	30,106	10,854	3,282	10,225	2,673	2,953	119	0
State Aid	16,038	964	611	12,463	1,496	10,967	0	0	0	0	2,000

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

Transportation

Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Transportation Improvement Credit	625	625	0	0	0	0	0	0	0	0	0
Sub-Category Total	755,282	264,209	80,234	282,482	41,231	42,854	55,601	52,429	52,029	38,338	128,357
<i>Traffic Improvements</i>											
Cable TV	2,241	2,241	0	0	0	0	0	0	0	0	0
Contributions	95	95	0	0	0	0	0	0	0	0	0
Current Revenue: General	28,264	8,506	3,583	16,175	1,925	2,850	2,850	2,850	2,850	2,850	0
Development Approval Payment	1,715	1,333	250	132	0	100	32	0	0	0	0
Fed Stimulus (State Allocation)	2,775	0	1,675	1,100	1,100	0	0	0	0	0	0
Federal Aid	2,968	2,769	199	0	0	0	0	0	0	0	0
G.O. Bonds	90,788	15,391	17,602	57,795	13,310	15,585	7,230	7,195	7,220	7,255	0
Impact Tax	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	198	0	198	0	0	0	0	0	0	0	0
Investment Income	47	47	0	0	0	0	0	0	0	0	0
Land Sale	0	0	0	0	0	0	0	0	0	0	0
Mass Transit Fund	6,064	6,064	0	0	0	0	0	0	0	0	0
PAYGO	2,810	2,810	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	7,963	1,710	3,481	2,772	0	0	1,660	1,112	0	0	0
Revolving Fund - Current Revenue	0	0	0	0	0	0	0	0	0	0	0
State Aid	21,670	7,177	1,793	12,700	2,350	2,350	2,000	2,000	2,000	2,000	0
Transportation Improvement Credit	500	500	0	0	0	0	0	0	0	0	0
Urban District - Bethesda	435	116	319	0	0	0	0	0	0	0	0
Sub-Category Total	168,533	48,759	29,100	90,674	18,685	20,885	13,772	13,157	12,070	12,105	0
Category Total	2,085,495	465,588	325,943	1,152,896	237,511	221,264	167,233	161,183	193,535	172,170	141,068
CIP Total	2,085,495	465,588	325,943	1,152,896	237,511	221,264	167,233	161,183	193,535	172,170	141,068

11-139