

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

Transportation

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Bridges											
Contributions	170	170	0	0	0	0	0	0	0	0	0
Federal Aid	13,622	6,281	5,611	1,730	242	1,194	294	0	0	0	0
G.O. Bonds	43,485	24,276	4,392	14,817	3,837	4,396	2,529	1,357	1,346	1,352	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	2,893	448	833	1,612	227	477	227	227	227	227	0
Sub-Category Total	60,662	31,625	10,878	18,159	4,306	6,067	3,050	1,584	1,573	1,579	0
Highway Maintenance											
Contributions	5,071	1,409	662	3,000	500	500	500	500	500	500	0
Current Revenue: General	21,801	4,721	1,580	15,500	0	3,500	3,000	3,000	3,000	3,000	0
Fed Stimulus (State Allocation)	6,744	2,173	4,571	0	0	0	0	0	0	0	0
G.O. Bonds	297,121	97,931	31,044	168,146	43,300	24,563	29,851	22,979	23,803	23,650	0
Land Sale	458	458	0	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	25,674	200	4,350	21,124	3,000	2,756	0	5,621	4,797	4,950	0
Sub-Category Total	358,486	108,509	42,207	207,770	46,800	31,319	33,351	32,100	32,100	32,100	0
Mass Transit											
Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Contributions	1,343	0	475	868	868	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	78,521	41,159	20,636	16,726	8,726	1,600	1,600	1,600	1,600	1,600	0
G.O. Bonds	157,811	66,598	9,896	75,999	838	3,525	1,735	10,570	30,801	28,530	5,318
Impact Tax	5,067	0	5,067	0	0	0	0	0	0	0	0
Interim Finance	166,805	0	72,677	94,128	25,089	1,994	2,570	33,072	31,403	0	0
Land Sale	4,339	4,339	0	0	0	0	0	0	0	0	0
Mass Transit Fund	62,977	107	5,111	57,759	526	20,705	12,094	8,165	4,919	11,350	0
PAYGO	406	406	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	5,000	0	400	4,600	4,000	600	0	0	0	0	0
Short-Term Financing	34,615	22,682	0	11,933	11,933	0	0	0	0	0	0
State Aid	21,829	7,847	11,282	2,700	700	400	400	400	400	400	0
Sub-Category Total	546,219	144,094	132,094	264,713	52,680	28,824	18,399	53,807	69,123	41,880	5,318
Parking											
Contributions	2,850	274	2,576	0	0	0	0	0	0	0	0
Current Revenue: General	388	388	0	0	0	0	0	0	0	0	0
Current Revenue: Parking - Bethesda	11,875	5,342	9,323	-2,790	3,239	-10,120	2,321	590	590	590	0
Current Revenue: Parking - Silver Spring	35,568	5,544	13,584	16,440	2,720	2,770	2,800	2,750	2,700	2,700	0

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Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Current Revenue: Parking - Wheaton	1,990	892	156	942	157	157	157	157	157	157	0
Land Sale - Bethesda PLD	33,160	0	0	33,160	0	33,160	0	0	0	0	0
Revenue Bonds	23,424	0	0	23,424	23,424	0	0	0	0	0	0
Sub-Category Total	109,255	12,440	25,639	71,176	29,540	25,967	5,278	3,497	3,447	3,447	0
Pedestrian Facilities/Bikeways											
Contributions	51	51	0	0	0	0	0	0	0	0	0
Current Revenue: General	465	265	0	200	0	0	0	70	130	0	0
Enhancement	7,115	4,831	1,800	484	0	0	0	484	0	0	0
Federal Aid	68,924	750	2,500	65,674	4,319	26,464	29,406	5,485	0	0	0
G.O. Bonds	204,107	28,051	15,753	94,595	12,020	13,015	16,426	15,163	17,409	20,562	65,708
Impact Tax	6,387	9	134	0	0	0	0	0	0	0	6,244
Intergovernmental	1,266	248	938	5	0	5	0	0	0	0	75
Land Sale	175	175	0	0	0	0	0	0	0	0	0
PAYGO	842	842	0	0	0	0	0	0	0	0	0
State Aid	1,641	1,050	341	250	250	0	0	0	0	0	0
Sub-Category Total	290,973	36,272	21,466	161,208	16,589	39,484	45,832	21,202	17,539	20,562	72,027
Roads											
Contributions	7,598	3,063	35	4,500	1,000	0	700	700	1,400	700	0
Current Revenue: General	42,098	30,813	1,214	6,538	2,343	812	1,007	995	566	815	3,533
Development Approval Payment	3,690	3,936	-246	0	0	0	0	0	0	0	0
Development District	11,100	480	10,620	0	0	0	0	0	0	0	0
EDAET	5,710	7,619	-1,909	0	0	0	0	0	0	0	0
G.O. Bonds	530,483	165,513	54,514	111,468	11,747	24,114	10,020	11,498	16,352	37,737	198,988
Impact Tax	74,370	42,770	1,961	23,294	3,301	3,589	3,560	4,645	4,006	4,193	6,345
Intergovernmental	10,995	5,164	738	1,420	35	61	74	0	1,250	0	3,673
Interim Finance	0	0	669	11,430	555	450	5,225	5,200	0	0	-12,099
Investment Income	1,086	1,086	0	0	0	0	0	0	0	0	0
Land Sale	2,099	1,849	250	0	0	0	0	0	0	0	0
Mass Transit Fund	3,814	1,826	212	1,776	365	523	511	377	0	0	0
PAYGO	15,922	15,922	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	7,309	0	0	1,659	717	942	0	0	0	0	5,650
Rental Income - Roads	5	5	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	64,521	19,997	20,051	24,473	17,681	6,792	0	0	0	0	0
State Aid	17,793	15,709	84	2,000	0	0	0	0	2,000	0	0
Transportation Improvement Credit	625	625	0	0	0	0	0	0	0	0	0
White Flint - Special Tax District	128,042	0	3,135	94,284	2,350	6,800	3,800	15,665	6,880	58,789	30,623
Sub-Category Total	927,260	316,377	91,328	282,842	40,094	44,083	24,897	39,080	32,454	102,234	236,713
Traffic Improvements											

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Transportation

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
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	34,090	9,824	6,622	17,644	3,111	2,939	2,939	2,939	2,858	2,858	0
Development Approval Payment	1,615	1,233	255	127	64	63	0	0	0	0	0
Fed Stimulus (State Allocation)	1,746	1,513	233	0	0	0	0	0	0	0	0
Federal Aid	2,968	2,504	464	0	0	0	0	0	0	0	0
G.O. Bonds	103,302	28,078	24,422	50,802	9,781	9,130	7,050	7,200	8,353	9,288	0
Impact Tax	685	0	117	568	167	167	167	67	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
Mass Transit Fund	9,064	6,064	0	3,000	500	500	500	500	500	500	0
PAYGO	2,810	2,810	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	6,778	5,047	144	1,587	475	1,112	0	0	0	0	0
State Aid	22,005	12,005	2,000	8,000	2,000	2,000	2,000	2,000	0	0	0
Transportation Improvement Credit	500	500	0	0	0	0	0	0	0	0	0
Urban District - Bethesda	435	140	295	0	0	0	0	0	0	0	0
Sub-Category Total	188,579	72,101	34,750	81,728	16,098	15,911	12,656	12,706	11,711	12,646	0
Category Total	2,481,434	721,418	358,362	1,087,596	206,107	191,655	143,463	163,976	167,947	214,448	314,058
CIP Total	2,481,434	721,418	358,362	1,087,596	206,107	191,655	143,463	163,976	167,947	214,448	314,058

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

WMATA

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Mass Transit</i>											
Current Revenue: WMATA Surcharge	4,885	0	4,885	0	0	0	0	0	0	0	0
G.O. Bonds	2,498	0	2,498	0	0	0	0	0	0	0	0
PAYGO	402	402	0	0	0	0	0	0	0	0	0
Revenue Bonds	7,375	1,700	5,675	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	9,969	0	9,969	0	0	0	0	0	0	0	0
Sub-Category Total	25,129	2,102	23,027	0	0	0	0	0	0	0	0
Category Total	25,129	2,102	23,027	0	0	0	0	0	0	0	0
CIP Total	25,129	2,102	23,027	0	0	0	0	0	0	0	0

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

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Solid Waste Management</i>											
Intergovernmental	889	889	0	0	0	0	0	0	0	0	0
Revenue Bonds	5,615	5,615	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	11,152	11,102	50	0	0	0	0	0	0	0	0
Sub-Category Total	17,656	17,606	50	0	0	0	0	0	0	0	0
Category Total	17,656	17,606	50	0	0	0	0	0	0	0	0
CIP Total	17,656	17,606	50	0	0	0	0	0	0	0	0