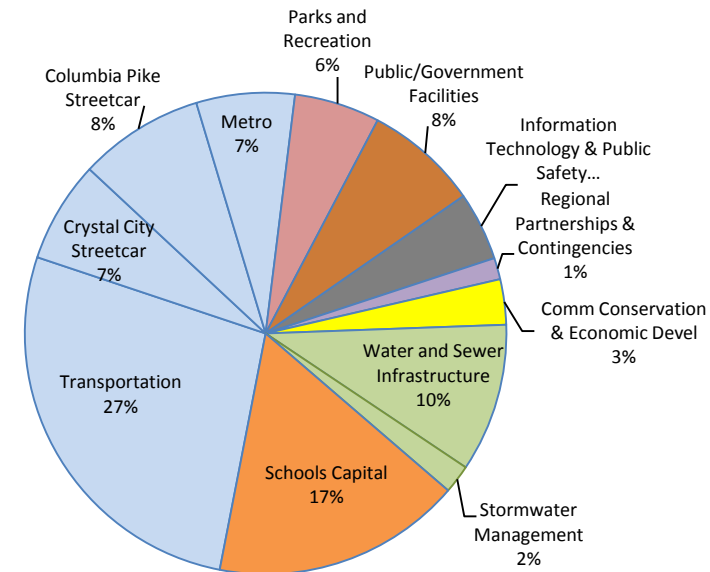


# Program Categories

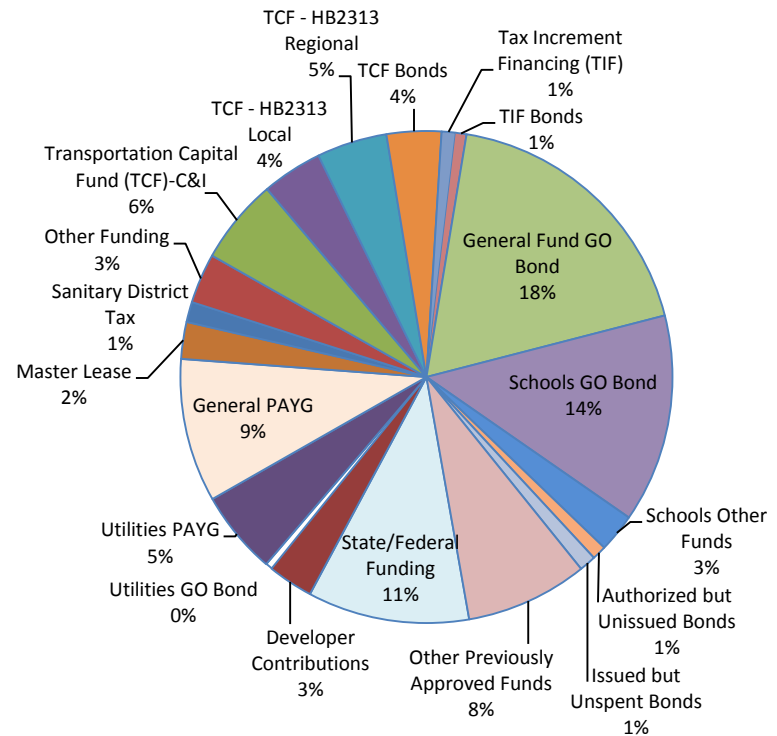
<u>Program</u>	<u>FY 15 - FY 24</u>	<u>% of Total</u>
Transportation	863,353	27%
Crystal City Streetcar	217,431	7%
Columbia Pike Streetcar	268,121	8%
Metro	210,650	7%
Parks and Recreation	183,182	6%
Public/Government Facilities	243,648	8%
Information Technology & Public Safety	146,665	5%
Regional Partnerships & Contingencies	45,942	1%
Comm Conservation & Economic Devel	97,148	3%
<b>Subtotal County Capital</b>	<b>2,276,140</b>	
Water and Sewer Infrastructure	317,734	10%
Stormwater Management	61,280	2%
<b>Total County Capital</b>	<b>2,655,154</b>	
Schools Capital	534,054	17%
<b>Total CIP Program</b>	<b>3,189,208</b>	100%



Includes APS

# Funding Sources

<u>Fund Sources</u>	<u>FY15-24</u>	<u>% of Total</u>
<b>New Funding</b>		
State/Federal Funding	338,584	11%
Developer Contributions	95,502	3%
Utilities GO Bond	14,000	0%
Utilities PAYG	174,494	5%
General PAYG	300,930	9%
Master Lease	76,938	2%
Sanitary District Tax	42,440	1%
Other Funding	104,346	3%
Transportation Capital Fund (TCF)-C&I	178,959	6%
TCF - HB2313 Local	126,711	4%
TCF - HB2313 Regional	147,504	5%
TCF Bonds	114,123	4%
Tax Increment Financing (TIF)	29,282	1%
TIF Bonds	22,616	1%
General Fund GO Bond	586,090	18%
Schools GO Bond	435,980	14%
Schools Other Funds	80,474	3%
<b>Subtotal New Funding</b>	<b>2,868,973</b>	
<b>Previously Approved Funding</b>		
Authorized but Unissued Bonds	29,664	1%
Issued but Unspent Bonds	34,534	1%
Other Previously Approved Funds	256,037	8%
<b>Subtotal Previously Approved Funding</b>	<b>320,235</b>	
<b>Total Funding Sources</b>	<b>3,189,208</b>	100%



Includes APS