

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

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Project	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
M-NCPPC	Contributions	7,279	2,100	1,530	3,649	599	700	850	250	200	1,050	0
	Current Revenue: General	32,966	10,083	5,595	16,788	2,798	2,798	2,798	2,798	2,798	2,798	500
	Current Revenue: Park and Planning	9,934	0	7,834	2,100	350	350	350	350	350	350	0
	Enterprise Park and Planning	6,448	820	828	4,800	800	800	800	800	800	800	0
	Federal Aid	907	0	0	907	0	0	0	0	0	907	0
	G.O. Bonds	159,126	43,471	16,569	72,616	9,789	11,103	13,385	12,987	13,496	11,856	26,470
	Land Sale	561	561	0	0	0	0	0	0	0	0	0
	Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0
	PAYGO	29,279	29,279	0	0	0	0	0	0	0	0	0
	POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
	Park and Planning Bonds	71,725	10,565	13,751	42,248	7,505	7,122	7,021	7,048	7,040	6,512	5,161
	Program Open Space	51,135	14,569	8,337	26,423	7,382	4,260	4,360	3,466	3,955	3,000	1,806
	Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
	Revolving (P&P only)	19,012	0	13,012	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
	State Aid	1,500	996	204	300	300	0	0	0	0	0	0
	State Bonds (P&P only)	1,275	516	359	400	100	300	0	0	0	0	0
	State ICC Funding (M-NCPPC Only)	3,466	0	1,466	2,000	1,500	500	0	0	0	0	0
	TEA-21	2,368	2,041	327	0	0	0	0	0	0	0	0
	Transportation Enhancement Program	1,589	1,589	0	0	0	0	0	0	0	0	0
	Total Funding Sources	400,623	117,887	70,568	178,231	32,123	28,933	30,564	28,699	29,639	28,273	33,937
Acquisition	Contributions	938	938	0	0	0	0	0	0	0	0	0
	Current Revenue: General	12,527	9,208	509	2,310	385	385	385	385	385	385	500
	Current Revenue: Park and Planning	6,525	0	6,525	0	0	0	0	0	0	0	0
	G.O. Bonds	57,681	29,827	2,750	15,500	2,500	2,500	2,500	2,500	2,750	2,750	9,604
	Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0
	PAYGO	13,292	13,292	0	0	0	0	0	0	0	0	0
	POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
	Park and Planning Bonds	9,264	4,527	1,045	3,210	535	535	535	535	535	535	482
	Program Open Space	20,577	4,003	3,128	12,000	2,000	2,000	2,000	2,000	2,000	2,000	1,446

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Project	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
	Revolving (P&P only)	19,012	0	13,012	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	Total Funding Sources	140,630	61,995	27,583	39,020	6,420	6,420	6,420	6,420	6,670	6,670	12,032
Development	Contributions	6,341	1,162	1,530	3,649	599	700	850	250	200	1,050	0
	Current Revenue: General	20,439	875	5,086	14,478	2,413	2,413	2,413	2,413	2,413	2,413	0
	Current Revenue: Park and Planning	3,409	0	1,309	2,100	350	350	350	350	350	350	0
	Enterprise Park and Planning	6,448	820	828	4,800	800	800	800	800	800	800	0
	Federal Aid	907	0	0	907	0	0	0	0	0	907	0
	G.O. Bonds	101,445	13,644	13,819	57,116	7,289	8,603	10,885	10,487	10,746	9,106	16,866
	Land Sale	561	561	0	0	0	0	0	0	0	0	0
	PAYGO	15,987	15,987	0	0	0	0	0	0	0	0	0
	Park and Planning Bonds	62,461	6,038	12,706	39,038	6,970	6,587	6,486	6,513	6,505	5,977	4,679
	Program Open Space	30,558	10,566	5,209	14,423	5,382	2,260	2,360	1,466	1,955	1,000	360
	Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
	Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
	State Aid	1,500	996	204	300	300	0	0	0	0	0	0
	State Bonds (P&P only)	1,275	516	359	400	100	300	0	0	0	0	0
	State ICC Funding (M-NCPPC Only)	3,466	0	1,466	2,000	1,500	500	0	0	0	0	0
	TEA-21	2,368	2,041	327	0	0	0	0	0	0	0	0
	Transportation Enhancement Program	1,589	1,589	0	0	0	0	0	0	0	0	0
	Total Funding Sources	259,993	55,892	42,985	139,211	25,703	22,513	24,144	22,279	22,969	21,603	21,905