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

Revenue Authority

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Economic Development											
Contributions	70	70	0	0	0	0	0	0	0	0	0
Current Revenue: General	2,085	2,085	0	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
PAYGO	554	554	0	0	0	0	0	0	0	0	0
Revenue Authority	19,200	19,200	0	0	0	0	0	0	0	0	0
State Aid	505	505	0	0	0	0	0	0	0	0	0
Sub-Category Total	**22,414**	**22,414**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Golf Courses											
Revenue Authority	9,952	6,997	760	2,195	495	805	95	0	600	200	0
Revenue Bonds	8,261	8,261	0	0	0	0	0	0	0	0	0
Sub-Category Total	**18,213**	**15,258**	**760**	**2,195**	**495**	**805**	**95**	**0**	**600**	**200**	**0**
Miscellaneous Projects (Revenue Authority)											
Contributions	85	85	0	0	0	0	0	0	0	0	0
Federal Aid	38,298	14,361	1,845	22,092	5,172	5,220	4,500	3,150	4,050	0	0
Revenue Authority	52,662	51,386	49	1,227	287	290	250	175	225	0	0
State Aid	1,836	560	49	1,227	287	290	250	175	225	0	0
Sub-Category Total	**92,881**	**66,392**	**1,943**	**24,546**	**5,746**	**5,800**	**5,000**	**3,500**	**4,500**	**0**	**0**
Category Total	**133,508**	**104,064**	**2,703**	**26,741**	**6,241**	**6,605**	**5,095**	**3,500**	**5,100**	**200**	**0**
CIP Total	**133,508**	**104,064**	**2,703**	**26,741**	**6,241**	**6,605**	**5,095**	**3,500**	**5,100**	**200**	**0**

COUNTY EXECUTIVE'S RECOMMENDATION

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

Revenue Authority

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Economic Development											
Contributions	70	70	0	0	0	0	0	0	0	0	0
Current Revenue: General	2,085	2,085	0	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
PAYGO	554	554	0	0	0	0	0	0	0	0	0
Revenue Authority	19,200	19,200	0	0	0	0	0	0	0	0	0
State Aid	505	505	0	0	0	0	0	0	0	0	0
Sub-Category Total	**22,414**	**22,414**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Golf Courses											
Revenue Authority	9,952	6,997	760	2,195	495	805	95	0	600	200	0
Revenue Bonds	17,661	8,261	0	9,400	300	7,450	1,650	0	0	0	0
Sub-Category Total	**27,613**	**15,258**	**760**	**11,595**	**795**	**8,255**	**1,745**	**0**	**600**	**200**	**0**
Miscellaneous Projects (Revenue Authority)											
Contributions	85	85	0	0	0	0	0	0	0	0	0
Federal Aid	38,298	14,361	1,845	22,092	5,172	5,220	4,500	3,150	4,050	0	0
Revenue Authority	52,662	51,386	49	1,227	287	290	250	175	225	0	0
State Aid	1,836	560	49	1,227	287	290	250	175	225	0	0
Sub-Category Total	**92,881**	**66,392**	**1,943**	**24,546**	**5,746**	**5,800**	**5,000**	**3,500**	**4,500**	**0**	**0**
Category Total	**142,908**	**104,064**	**2,703**	**36,141**	**6,541**	**14,055**	**6,745**	**3,500**	**5,100**	**200**	**0**
CIP Total	**142,908**	**104,064**	**2,703**	**36,141**	**6,541**	**14,055**	**6,745**	**3,500**	**5,100**	**200**	**0**

AGENCY REQUEST