

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

Agency / Subcategory	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	2,062	1,568	2,799	599	700	850	250	200	200	850
	Current Revenue: General	32,443	9,598	5,857	16,488	2,748	2,748	2,748	2,748	2,748	2,748	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
	G.O. Bonds	164,799	47,605	17,056	67,106	9,107	11,103	13,135	11,977	10,472	11,312	33,032
	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	24,500	24,500	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	70,456	8,928	14,101	42,248	7,505	7,122	7,021	7,048	7,040	6,512	5,179
	Program Open Space	45,962	14,569	6,631	24,762	7,382	4,000	4,370	3,010	3,000	3,000	0
	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)	875	516	359	0	0	0	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		393,245	115,082	69,999	168,603	31,291	28,323	30,274	27,183	25,610	25,922	39,561

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

Agency / Subcategory	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												
Acquisition	Contributions	938	900	38	0	0	0	0	0	0	0	0
	Current Revenue: General	12,304	8,723	771	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	65,398	33,961	3,237	15,500	2,500	2,500	2,500	2,500	2,750	2,750	12,700
	Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0
	PAYGO	8,513	8,513	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	7,995	2,890	1,395	3,210	535	535	535	535	535	535	500
	Program Open Space	17,425	4,003	1,422	12,000	2,000	2,000	2,000	2,000	2,000	2,000	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
	Total Funding Sources	138,924	59,190	27,014	39,020	6,420	6,420	6,420	6,420	6,670	6,670	13,700
Development	Contributions	6,341	1,162	1,530	2,799	599	700	850	250	200	200	850
	Current Revenue: General	20,139	875	5,086	14,178	2,363	2,363	2,363	2,363	2,363	2,363	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
	G.O. Bonds	99,401	13,644	13,819	51,606	6,607	8,603	10,635	9,477	7,722	8,562	20,332
	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	28,537	10,566	5,209	12,762	5,382	2,000	2,370	1,010	1,000	1,000	0
	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)	875	516	359	0	0	0	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	254,321	55,892	42,985	129,583	24,871	21,903	23,854	20,763	18,940	19,252	25,861