

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	2,100	1,530	3,649	599	700	850	250	200	1,050	0
	Current Revenue: General	33,817	9,862	5,817	17,638	2,823	2,823	2,973	2,973	3,023	3,023	500
	Current Revenue: Park and Planning	20,084	10,338	7,646	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	165,692	48,009	17,251	88,324	9,507	12,453	14,485	14,627	20,150	17,102	12,108
	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
	P&P ALA Bonds	16,200	0	16,200	0	0	0	0	0	0	0	0
	PAYGO	24,059	24,059	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	73,093	11,109	14,557	43,248	7,505	7,122	7,021	7,048	8,040	6,512	4,179
	Program Open Space	47,939	14,569	6,708	26,662	7,382	4,260	5,020	4,000	3,000	3,000	0
	Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
	Revolving (P&P only)	28,162	22,162	0	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	435,185	150,028	73,649	194,721	31,766	30,008	32,499	31,048	36,563	32,837	16,787
M-NCPPC												
Acquisition	Contributions	938	938	0	0	0	0	0	0	0	0	0
	Current Revenue: General	12,528	8,987	731	2,310	385	385	385	385	385	385	500
	Current Revenue: Park and Planning	16,675	10,338	6,337	0	0	0	0	0	0	0	0
	G.O. Bonds	62,460	33,924	3,432	18,500	2,750	2,750	2,750	2,750	3,750	3,750	6,604
	Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0
	P&P ALA Bonds	16,200	0	16,200	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	10,632	5,071	1,851	3,210	535	535	535	535	535	535	500
	Program Open Space	17,502	4,003	1,499	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
	Revolving (P&P only)	28,162	22,162	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	Total Funding Sources	174,424	94,136	30,664	42,020	6,670	6,670	6,670	6,670	7,670	7,670	7,604

M-NCPPC

Development	Contributions	6,341	1,162	1,530	3,649	599	700	850	250	200	1,050	0
	Current Revenue: General	21,289	875	5,086	15,328	2,438	2,438	2,588	2,588	2,638	2,638	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	103,232	14,085	13,819	69,824	6,757	9,703	11,735	11,877	16,400	13,352	5,504
	Land Sale	561	561	0	0	0	0	0	0	0	0	0
	PAYGO	15,546	15,546	0	0	0	0	0	0	0	0	0
	Park and Planning Bonds	62,461	6,038	12,706	40,038	6,970	6,587	6,486	6,513	7,505	5,977	3,679
	Program Open Space	30,437	10,566	5,209	14,662	5,382	2,260	3,020	2,000	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
	<i>Total Funding Sources</i>	260,761	55,892	42,985	152,701	25,096	23,338	25,829	24,378	28,893	25,167	9,183