

FUNDING SOURCE BREAKDOWN BY FISCAL YEAR (IN 000's)

TABLE 2

2000 - 2006 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	TOTAL
AA URBAN AREA PROJECTS	4,678.6	3,296.3	3,000.0	3,000.0	3,000.0	3,000.0	19,974.9
AF ATHLETIC FEES	85.0	70.0	70.0	70.0	70.0	70.0	435.0
BR BRIDGE REPLACEMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CD COMMUNITY DEVEL BLOCK GRANT	394.6	394.6	394.6	394.6	226.2	226.2	2,030.8
CF COMMUNITY IMPROVEMENT FINANCING	4,400.0	400.0	400.0	400.0	900.0	900.0	7,400.0
CM CONGESTION MANAGEMENT AIR QUALITY	350.0	375.0	400.0	0.0	0.0	0.0	1,125.0
CO LANCASTER COUNTY	0.0	0.0	333.9	0.0	0.0	0.0	333.9
DC DEVELOPER CONTRIBUTION	620.0	340.0	170.0	63.0	0.0	0.0	1,193.0
FA FEDERAL AID	3,885.4	5,497.3	3,461.5	3,085.9	1,734.8	1,234.8	18,899.7
GF GOLF CAPITAL IMPROVEMENTS	390.0	345.0	80.0	10.0	90.0	810.0	1,725.0
GO G.O. BONDS	5,945.0	0.0	13,086.5	0.0	13,039.5	0.0	32,071.0
GR GENERAL REVENUES	1,763.0	1,940.3	2,488.9	1,908.9	1,772.9	1,758.9	11,632.9
KF KENO FUNDS	2,229.7	960.0	845.0	1,035.0	970.0	955.0	6,994.7
LF LANDFILL REVENUE	1,092.4	2,740.3	2,495.5	2,102.5	3,469.6	4,435.5	16,335.8
MF MUNICIPAL INFRASTRUCTURE REDEV FUND	466.8	0.0	0.0	0.0	0.0	0.0	466.8
NE STATE REVENUE OR AID	1,300.0	3,185.5	3,185.5	60.5	60.5	60.5	7,852.5
NH FEDERAL NATIONAL HIGHWAY SYSTEM	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OF OTHER FINANCING	1,347.0	900.0	925.3	490.0	425.0	250.0	4,337.3
PB TRANSPORTATION ENHANCEMENT	0.0	500.0	0.0	0.0	0.0	0.0	500.0
PP STPP - HAZARD ELIMINATION	568.4	571.8	575.5	579.2	583.1	587.3	3,465.3
RB REVENUE BONDS	3,500.0	8,500.0	9,000.0	9,510.0	15,211.0	9,779.0	55,500.0
RT RAILROAD TRANS. SAFETY DISTRICT	1,500.0	1,500.0	2,000.0	2,000.0	3,000.0	3,500.0	13,500.0
S9 SECTION 9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SC SERVICE CHARGES	670.0	1,058.0	340.0	441.0	3,605.0	200.0	6,314.0
SF STATE / FEDERAL FUNDS	0.0	4,000.0	4,000.0	0.0	0.0	0.0	8,000.0
SO HIGHWAY ALLOCATION FUNDS	8,920.9	9,157.1	9,452.3	9,756.4	10,069.7	11,359.7	58,716.1
SR SPECIAL RESERVES	371.1	198.6	16.3	86.0	86.0	94.0	852.0
TF TENNIS FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TM STATE - TRAIN MILE TAX	0.0	0.0	0.0	2,200.0	2,200.0	0.0	4,400.0
UF USER FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UK UNKNOWN	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UR UTILITY REVENUES	14,314.6	13,819.6	8,714.8	7,280.6	6,402.5	5,518.9	56,051.0
WC CITY WHEEL TAX, NEW CONSTRUCTION	3,250.0	3,344.5	3,441.8	3,542.1	3,645.4	2,754.7	19,978.5
WR CITY RESIDUAL WHEEL TAX	3,590.0	3,696.2	3,805.6	3,918.3	4,034.3	4,153.8	23,198.2
LINCOLN ELECTRIC SYSTEM	39,559.0	77,270.0	74,320.0	59,601.0	84,475.0	89,068.0	424,293.0
	105,191.5	144,060.1	147,002.9	111,535.1	159,070.5	140,716.3	807,576.4