

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

TABLE 2

**2001 - 2007 CAPITAL IMPROVEMENT PROGRAM**

<b>FUNDING SOURCE</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>TOTAL</b>
AA URBAN AREA PROJECTS	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	24,000.0
AF ATHLETIC FEES	70.0	70.0	70.0	70.0	70.0	70.0	420.0
AQ ADVANCE ACQUISITION	200.0	0.0	0.0	0.0	0.0	0.0	200.0
BR BRIDGE REPLACEMENT	0.0	0.0	0.0	0.0	2,000.0	2,000.0	4,000.0
CD COMMUNITY DEVEL BLOCK GRANT	394.6	394.6	394.6	394.6	394.6	394.6	2,367.6
CF COMMUNITY IMPROVEMENT FINANCING	2,233.9	491.0	241.0	991.0	241.0	241.0	4,438.9
CM CONGESTION MANAGEMENT AIR QUALITY	480.0	0.0	0.0	0.0	0.0	0.0	480.0
CO LANCASTER COUNTY	37.0	333.9	0.0	0.0	0.0	5.6	376.5
DC DEVELOPER CONTRIBUTION	403.0	170.0	0.0	0.0	0.0	0.0	573.0
FA FEDERAL AID	3,791.7	3,506.7	1,241.5	1,234.8	1,235.7	1,224.6	12,235.0
GF GOLF CAPITAL IMPROVEMENTS	288.0	320.0	175.0	160.0	510.0	310.0	1,763.0
GO G.O. BONDS	0.0	13,656.5	0.0	13,804.5	0.0	8,000.0	35,461.0
GR GENERAL REVENUES	2,003.3	2,355.1	2,117.1	1,653.9	1,854.7	1,894.5	11,878.6
KF KENO FUNDS	945.0	935.0	1,150.0	965.0	1,040.0	1,000.0	6,035.0
LA LAND SALE PROCEEDS	1,600.0	0.0	0.0	0.0	0.0	0.0	1,600.0
LF LANDFILL REVENUE	2,225.5	2,817.3	2,012.5	3,548.5	4,835.5	2,362.6	17,801.9
MF MUNICIPAL INFRASTRUCTURE REDEV FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NE STATE REVENUE OR AID	0.0	60.5	60.5	60.5	60.5	60.5	302.5
NH FEDERAL NATIONAL HIGHWAY SYSTEM	3,458.2	3,458.2	3,458.2	0.0	0.0	0.0	10,374.6
OF OTHER FINANCING	1,621.2	1,441.6	3,790.0	510.0	750.0	470.0	8,582.8
PB TRANSPORTATION ENHANCEMENT	0.0	500.0	500.0	500.0	500.0	500.0	2,500.0
PP STPP - HAZARD ELIMINATION	571.8	575.5	579.2	583.1	587.3	591.7	3,488.6
RB REVENUE BONDS	13,780.0	3,220.0	12,438.0	11,000.0	9,776.0	10,224.0	60,438.0
RT RAILROAD TRANSPORTATION SAFETY DISTRICT	1,500.0	1,400.0	1,800.0	1,800.0	1,200.0	1,300.0	9,000.0
SC SERVICE CHARGES	1,058.0	340.0	441.0	3,605.0	100.0	220.0	5,764.0
SF STATE / FEDERAL FUNDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SO HIGHWAY ALLOCATION FUNDS	13,630.6	13,547.0	12,853.6	11,129.2	10,940.9	11,261.6	73,362.9
SR SPECIAL RESERVES	198.6	16.3	86.0	86.0	94.0	0.0	480.9
TF TENNIS FEES	40.0	0.0	0.0	0.0	0.0	0.0	40.0
TM STATE - TRAIN MILE TAX	0.0	2,000.0	2,000.0	2,000.0	2,000.0	0.0	8,000.0
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	17,446.6	12,980.8	4,175.3	6,460.5	4,247.9	8,096.2	53,407.3
WC CITY WHEEL TAX, NEW CONSTRUCTION	3,495.0	3,592.3	3,692.6	3,795.9	3,902.3	4,011.8	22,489.9
WR CITY RESIDUAL WHEEL TAX	3,745.0	3,854.4	3,967.0	4,083.0	4,202.5	4,325.6	24,177.5
LINCOLN ELECTRIC SYSTEM	100,605.0	54,525.0	52,711.0	91,426.0	89,948.0	43,676.0	432,891.0
<b>GRAND TOTAL</b>	<b>179,822.0</b>	<b>130,561.7</b>	<b>113,954.1</b>	<b>163,861.5</b>	<b>144,490.9</b>	<b>106,240.3</b>	<b>838,930.5</b>