

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

TABLE 2

2002 - 2008 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	TOTAL
AA URBAN AREA PROJECTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AF ATHLETIC FEES	90.0	10.0	70.0	10.0	10.0	10.0	200.0
AQ ADVANCE ACQUISITION	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BR BRIDGE REPLACEMENT	3,500.0	3,500.0	3,500.0	1,500.0	4,200.0	2,000.0	18,200.0
CD COMMUNITY DEVEL BLOCK GRANT	470.0	394.0	394.0	394.0	394.0	394.0	2,440.0
CF COMMUNITY IMPROVEMENT FINANCING	935.5	435.5	635.5	635.5	635.5	635.5	3,913.0
CM CONGESTION MANAGEMENT AIR QUALITY	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CO LANCASTER COUNTY	0.0	225.0	115.0	0.0	5.6	0.0	345.6
DC DEVELOPER CONTRIBUTION	1,149.0	50.0	325.0	0.0	159.0	0.0	1,683.0
FA FEDERAL AID	12,781.5	25,405.5	32,928.1	25,880.2	20,640.0	50,268.1	167,903.4
GF GOLF CAPITAL IMPROVEMENTS	270.0	255.0	220.0	550.0	315.0	360.0	1,970.0
GO G.O. BONDS	18,722.4	0.0	7,755.5	0.0	16,441.5	0.0	42,919.4
GR GENERAL REVENUES	102.6	2,870.5	1,895.2	2,386.2	2,190.5	2,181.5	11,626.5
KF KENO FUNDS	1,055.0	1,005.0	1,005.0	1,005.0	1,005.0	1,005.0	6,080.0
LA LAND SALE PROCEEDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LF LANDFILL REVENUE	444.0	898.5	3,091.5	4,024.0	630.5	1,885.5	10,974.0
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	0.0	0.0	0.0	0.0	0.0	0.0
NH FEDERAL NATIONAL HIGHWAY SYSTEM	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OF OTHER FINANCING	3,821.4	11,947.8	15,439.4	9,745.0	6,953.8	10,951.2	58,858.6
PB TRANSPORTATION ENHANCEMENT	500.0	500.0	500.0	500.0	500.0	0.0	2,500.0
PC FEDERAL URBAN AREA PROJECTS	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	24,000.0
PP STPP - HAZARD ELIMINATION	575.5	579.2	583.1	587.3	591.7	596.2	3,513.0
RB REVENUE BONDS	10,870.0	14,240.0	20,409.0	10,622.0	13,321.0	13,538.0	83,000.0
RT RAILROAD TRANSPORTATION SAFETY DISTRICT	2,525.0	2,675.0	2,675.0	1,575.0	1,800.0	500.0	11,750.0
SC SERVICE CHARGES	310.0	400.0	3,666.0	335.0	71.0	69.0	4,851.0
SF STATE / FEDERAL FUNDS	3,988.2	3,458.2	0.0	0.0	0.0	0.0	7,446.4
SO HIGHWAY ALLOCATION FUNDS	13,122.1	12,499.9	9,496.5	9,223.8	9,508.6	9,801.1	63,651.9
SR SPECIAL RESERVES	116.3	86.0	86.0	94.0	94.0	94.0	570.3
TF TENNIS FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	14,358.3	5,489.3	5,542.5	5,802.9	6,718.2	9,318.4	47,229.6
WC CITY WHEEL TAX, NEW CONSTRUCTION	3,375.0	3,440.5	3,507.3	3,575.5	3,645.0	3,715.9	21,259.2
WR CITY RESIDUAL WHEEL TAX	3,680.0	3,753.6	3,828.7	3,905.2	3,983.4	4,063.0	23,213.9
LINCOLN ELECTRIC SYSTEM	60,020.0	54,025.0	100,095.0	104,825.0	62,637.0	42,420.0	424,022.0
GRAND TOTAL	160,781.8	154,143.5	223,763.3	193,175.6	162,450.2	157,806.4	1,052,120.8

Note: Column totals may not agree with those on Table 1 due to rounding.

September 2002

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