

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

TABLE 2

2003 - 2009 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	TOTAL
AA URBAN AREA PROJECTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AF ATHLETIC FEES	90.0	70.0	10.0	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	0.0	0.0	11,150.0	0.0	0.0	0.0	11,150.0
CD COMMUNITY DEVEL BLOCK GRANT	470.0	340.0	270.0	470.0	470.0	470.0	2,490.0
CF COMMUNITY IMPROVEMENT FINANCING	1,939.5	439.5	439.5	439.5	439.5	639.5	4,337.0
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	50.0	325.0	0.0	159.0	0.0	0.0	534.0
FA FEDERAL AID	10,019.1	5,006.7	10,908.7	4,738.0	12,889.5	15,131.0	58,692.8
GF GOLF CAPITAL IMPROVEMENTS	210.0	220.0	210.0	255.0	250.0	265.0	1,410.0
GO G.O. BONDS	13,500.0	21,476.4	0.0	26,216.9	0.0	8,933.9	70,127.2
GR GENERAL REVENUES	3,124.3	3,048.8	4,268.5	3,511.2	3,307.2	4,758.6	22,018.6
IF IMPACT FEE REVENUES	1,850.0	2,610.0	3,400.0	4,280.0	4,850.0	5,240.0	22,230.0
KF KENO FUNDS	1,229.0	1,005.0	1,005.0	1,005.0	1,005.0	1,005.0	6,254.0
LA LAND SALE PROCEEDS	745.0	0.0	0.0	0.0	0.0	0.0	745.0
LF LANDFILL REVENUE	692.5	2,876.5	4,249.0	625.5	1,887.5	2,400.5	12,731.5
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	17,642.8	14,483.7	41,780.5	38,754.8	44,284.0	64,624.4	221,570.2
PB TRANSPORTATION ENHANCEMENT	500.0	500.0	500.0	500.0	500.0	500.0	3,000.0
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	1,579.2	583.1	587.3	591.7	596.2	4,513.0
RB REVENUE BONDS	41,310.0	34,955.0	28,235.0	34,396.0	24,378.0	26,226.0	189,500.0
RT RAILROAD TRANSPORTATION SAFETY DISTRICT	2,975.0	2,675.0	4,575.0	3,350.0	2,000.0	500.0	16,075.0
SC SERVICE CHARGES	549.0	196.0	3,746.0	278.0	244.0	138.0	5,151.0
SF STATE / FEDERAL FUNDS	3,898.2	440.0	440.0	0.0	0.0	0.0	4,778.2
SO HIGHWAY ALLOCATION FUNDS	13,038.6	19,009.7	22,669.9	12,217.8	14,853.5	19,763.8	101,553.3
SR SPECIAL RESERVES	86.0	86.0	94.0	94.0	94.0	94.0	548.0
TF TENNIS FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TM STATE - TRAIN MILE TAX	2,000.0	2,000.0	2,000.0	2,000.0	0.0	0.0	8,000.0
UF USER FEES	0.0	0.0	0.0	550.0	0.0	0.0	550.0
UK UNKNOWN	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UR UTILITY REVENUES	1,444.0	869.0	8,009.0	701.0	3,170.0	9,039.0	23,232.0
WC CITY WHEEL TAX, NEW CONSTRUCTION	3,440.0	3,506.8	3,574.9	3,644.4	3,715.3	3,787.6	21,669.0
WR CITY RESIDUAL WHEEL TAX	3,776.8	3,851.9	3,928.6	4,006.7	4,086.5	4,167.8	23,818.3
LINCOLN ELECTRIC SYSTEM	90,389.0	97,917.0	57,847.0	68,385.0	29,321.0	24,861.0	368,720.0
GRAND TOTAL	219,544.3	223,712.2	218,008.7	215,175.1	156,352.3	197,151.3	1,229,943.9

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

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