

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

TABLE 2

## 2004 - 2010 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	TOTAL
AF ATHLETIC FEES	87.0	15.0	65.0	15.0	15.0	90.0	287.0
AQ ADVANCE ACQUISITION	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BR BRIDGE REPLACEMENT	0.0	11,150.0	0.0	0.0	0.0	0.0	11,150.0
CD COMMUNITY DEVEL BLOCK GRANT	570.0	380.0	420.0	420.0	320.0	220.0	2,330.0
CF COMMUNITY IMPROVEMENT FINANCING	10,048.0	1,538.0	881.8	694.0	694.0	694.0	14,549.8
CM CONGESTION MANAGEMENT AIR QUALITY	500.0	500.0	500.0	500.0	500.0	500.0	3,000.0
CO LANCASTER COUNTY	0.0	225.0	115.0	5.6	0.0	0.0	345.6
DC DEVELOPER CONTRIBUTION	497.0	0.0	159.0	0.0	0.0	0.0	656.0
FA FEDERAL AID	1,643.5	1,266.7	1,106.7	1,824.9	1,648.2	1,210.6	8,700.6
GF GOLF CAPITAL IMPROVEMENTS	270.0	230.0	215.0	255.0	255.0	260.0	1,485.0
GO G.O. BONDS	17,925.4	6,389.0	27,775.2	5,648.3	20,789.5	0.0	78,527.4
GR GENERAL REVENUES	1,529.7	4,867.9	3,350.9	3,963.7	4,178.7	3,936.5	21,827.4
HB HIGHWAY ALLOCATION BONDS	10,666.7	9,855.8	1,020.6	0.0	0.0	0.0	21,543.1
IF IMPACT FEE REVENUES	2,491.0	2,924.6	3,724.0	3,257.1	4,610.8	3,052.8	20,060.3
KF KENO FUNDS	1,204.0	1,076.0	1,065.0	1,005.0	1,005.0	1,005.0	6,360.0
LA LAND SALE PROCEEDS	1,580.0	438.0	0.0	432.0	0.0	0.0	2,450.0
LF LANDFILL REVENUE	20.5	150.5	180.5	550.5	4,850.5	1,500.5	7,253.0
MF MUNICIPAL INFRASTRUCTURE REDEV FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NE STATE REVENUE OR AID	200.0	0.0	0.0	0.0	0.0	0.0	200.0
NH FEDERAL NATIONAL HIGHWAY SYSTEM	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OF OTHER FINANCING	6,308.9	31,745.2	42,727.2	41,862.5	21,613.1	8,815.1	153,072.0
OT SOLID WASTE OCCUPATION TAX	360.0	180.0	875.0	410.0	240.0	10.0	2,075.0
PB TRANSPORTATION ENHANCEMENT	480.0	180.0	150.0	250.0	250.0	0.0	1,310.0
PC FEDERAL URBAN AREA PROJECTS	3,875.0	4,000.0	4,000.0	4,000.0	4,000.0	4,001.0	23,876.0
PP STPP - HAZARD ELIMINATION	579.2	383.1	587.3	591.7	596.2	600.7	3,338.2
RB REVENUE BONDS	44,625.0	44,970.0	35,960.0	20,525.0	20,680.0	27,465.0	194,225.0
RR RESIDENTIAL REHAB	1,000.0	1,010.0	1,020.0	1,030.0	1,040.0	1,050.0	6,150.0
RT RAILROAD TRANSPORTATION SAFETY DISTRICT	5,095.0	2,130.0	2,350.0	500.0	500.0	0.0	10,575.0
SC SERVICE CHARGES	3,809.0	246.0	292.0	244.0	231.0	300.0	5,122.0
SF STATE / FEDERAL FUNDS	17.5	0.0	1,415.0	200.0	75.0	85.0	1,792.5
SO HIGHWAY ALLOCATION FUNDS	9,691.6	10,013.0	10,273.9	10,546.5	10,823.9	10,948.4	62,297.3
SR SPECIAL RESERVES	449.1	316.0	94.0	94.0	94.0	94.0	1,141.1
TF TENNIS FEES	25.0	0.0	0.0	0.0	0.0	0.0	25.0
TM STATE - TRAIN MILE TAX	2,000.0	2,000.0	4,000.0	0.0	0.0	0.0	8,000.0
UF USER FEES	0.0	0.0	450.0	0.0	0.0	0.0	450.0
UR UTILITY REVENUES	3,699.0	2,990.0	1,620.0	4,135.0	7,100.0	9,035.0	28,579.0
WC CITY WHEEL TAX, NEW CONSTRUCTION	4,130.9	4,376.8	5,065.1	5,509.1	5,563.7	6,264.5	30,910.1
WR CITY RESIDUAL WHEEL TAX	2,671.0	2,698.0	2,725.0	2,752.0	2,779.0	2,807.0	16,432.0
LINCOLN ELECTRIC SYSTEM	98,425.0	72,359.0	72,690.0	38,980.0	34,385.0	29,000.0	345,839.0
GRAND TOTAL	236,474.0	220,603.6	226,873.2	150,200.9	148,837.6	112,945.1	1,095,934.4

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

September 2004

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