

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

TABLE 2

2005 - 2011 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	TOTAL
AF ATHLETIC FEES	15.0	35.0	15.0	15.0	90.0	15.0	185.0
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	325.0	325.0	325.0	325.0	325.0	310.0	1,935.0
CF COMMUNITY IMPROVEMENT FINANCING	6,847.0	1,233.9	1,269.1	1,309.5	1,349.0	1,389.6	13,398.1
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	120.6	0.0	0.0	0.0	345.6
DC DEVELOPER CONTRIBUTION	0.0	159.0	0.0	0.0	0.0	0.0	159.0
FA FEDERAL AID	2,915.3	3,212.1	3,248.2	3,515.3	2,936.2	2,833.6	18,660.7
GF GOLF CAPITAL IMPROVEMENTS	215.0	265.0	315.0	335.0	425.0	465.0	2,020.0
GO G.O. BONDS	2,499.0	21,960.8	5,934.0	27,391.2	0.0	26,019.4	83,804.4
GR GENERAL REVENUES	1,706.1	6,352.3	5,638.4	4,145.2	4,161.8	3,128.5	25,132.3
HB HIGHWAY ALLOCATION BONDS	10,236.1	1,020.6	0.0	0.0	0.0	0.0	11,256.7
IF IMPACT FEE REVENUES	3,400.0	4,280.0	4,750.0	5,090.0	5,804.0	6,068.0	29,392.0
KF KENO FUNDS	805.0	850.0	875.0	900.0	950.0	1,000.0	5,380.0
LA LAND SALE PROCEEDS	943.5	0.0	432.0	0.0	0.0	0.0	1,375.5
LF LANDFILL REVENUE	1,170.5	180.5	550.5	4,190.5	220.5	580.5	6,893.0
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	5,975.0	2,485.0	3,317.6	1,450.0	1,250.0	1,265.0	15,742.6
OT SOLID WASTE OCCUPATION TAX	280.0	875.0	500.0	240.0	110.0	830.0	2,835.0
PB TRANSPORTATION ENHANCEMENT	0.0	240.0	465.0	270.0	270.0	270.0	1,515.0
PC FEDERAL URBAN AREA PROJECTS	5,150.6	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	25,150.6
PP STPP - HAZARD ELIMINATION	583.1	587.3	0.0	0.0	0.0	500.0	1,670.4
RB REVENUE BONDS	22,564.8	18,540.0	20,205.0	36,485.0	29,285.0	27,886.0	154,965.8
RR RESIDENTIAL REHAB	1,034.4	1,044.7	1,055.0	1,065.4	1,076.0	1,086.7	6,362.2
RT RAILROAD TRANSPORTATION SAFETY DISTRICT	2,130.0	7,689.7	4,500.0	500.0	500.0	0.0	15,319.7
SC SERVICE CHARGES	267.0	266.0	631.0	220.0	306.0	316.0	2,006.0
SF STATE / FEDERAL FUNDS	150.0	0.0	1,370.0	0.0	60.0	0.0	1,580.0
SO HIGHWAY ALLOCATION FUNDS	7,057.6	7,364.5	8,070.0	7,909.2	8,152.7	7,680.8	46,234.8
SR SPECIAL RESERVES	831.2	94.0	94.0	94.0	94.0	94.0	1,301.2
TF TENNIS FEES	5.0	2.5	2.5	2.5	2.5	2.5	17.5
TM STATE - TRAIN MILE TAX	6,000.0	0.0	0.0	0.0	0.0	0.0	6,000.0
UK UNKNOWN	0.0	0.0	0.0	0.0	0.0	600.0	600.0
UR UTILITY REVENUES	20,615.2	10,701.0	6,362.0	3,748.0	6,409.0	1,615.0	49,450.2
WC CITY WHEEL TAX, NEW CONSTRUCTION	3,329.8	1,370.4	5,312.2	5,678.9	5,735.5	5,223.7	26,650.5
WR CITY RESIDUAL WHEEL TAX	1,450.9	2,634.5	4,621.7	3,809.4	3,847.4	3,885.7	20,249.6
LINCOLN ELECTRIC SYSTEM	70,666.0	66,633.0	35,547.0	29,016.0	33,305.0	46,011.0	281,178.0
GRAND TOTAL	179,668.1	176,276.8	120,025.8	142,205.1	111,164.6	143,576.0	872,916.3

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

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