

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

TABLE 2

2006 - 2012 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL
AF ATHLETIC FEES	20.0	100.0	25.0	25.0	25.0	100.0	295.0
AQ ADVANCE ACQUISITION	390.0	0.0	0.0	0.0	0.0	0.0	390.0
BR BRIDGE REPLACEMENT	11,690.0	0.0	0.0	0.0	0.0	0.0	11,690.0
CD COMMUNITY DEVEL BLOCK GRANT	310.0	325.0	325.0	240.0	310.0	310.0	1,820.0
CF COMMUNITY IMPROVEMENT FINANCING	1,784.2	1,709.2	3,509.2	1,689.2	1,209.2	1,073.3	10,974.3
CM CONGESTION MANAGEMENT AIR QUALITY	1,854.0	500.0	500.0	500.0	500.0	500.0	4,354.0
CO LANCASTER COUNTY	0.0	225.0	115.0	5.6	0.0	0.0	345.6
DC DEVELOPER CONTRIBUTION	159.0	0.0	0.0	0.0	0.0	0.0	159.0
FA FEDERAL AID	8,080.8	10,810.5	9,072.3	1,335.8	1,277.4	1,340.0	31,916.8
GF GOLF CAPITAL IMPROVEMENTS	140.0	315.0	255.0	225.0	465.0	465.0	1,865.0
GO G.O. BONDS	14,329.0	15,439.0	21,753.0	1,533.0	22,352.1	47,482.4	122,888.5
GR GENERAL REVENUES	677.0	7,149.4	4,472.5	3,706.5	8,022.3	2,900.5	26,928.2
HB HIGHWAY ALLOCATION BONDS	2,450.0	0.0	0.0	0.0	0.0	0.0	2,450.0
IF IMPACT FEE REVENUES	8,705.0	4,742.5	5,223.5	5,694.5	6,012.5	6,430.0	36,808.0
KF KENO FUNDS	1,378.0	800.0	800.0	800.0	800.0	775.0	5,353.0
LA LAND SALE PROCEEDS	150.0	472.0	0.0	0.0	0.0	0.0	622.0
LF LANDFILL REVENUE	180.5	1,650.5	5,190.5	170.5	750.5	7,110.5	15,053.0
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	7,174.0	3,245.0	3,488.9	1,470.0	2,540.0	1,925.0	19,842.9
OT SOLID WASTE OCCUPATION TAX	925.0	505.0	245.0	115.0	875.0	995.0	3,660.0
PB TRANSPORTATION ENHANCEMENT	365.0	240.0	610.0	360.0	360.0	360.0	2,295.0
PC FEDERAL URBAN AREA PROJECTS	3,221.0	4,779.0	1,414.0	5,086.0	5,500.0	4,000.0	24,000.0
PP STPP - HAZARD ELIMINATION	587.3	0.0	0.0	0.0	0.0	0.0	587.3
RB REVENUE BONDS	19,770.0	19,055.0	38,915.0	33,700.0	22,076.0	20,536.0	154,052.0
RR RESIDENTIAL REHAB	1,067.4	1,072.0	1,082.6	1,096.8	1,099.5	1,110.4	6,528.7
RT RAILROAD TRANSPORTATION SAFETY DISTRICT	7,824.7	4,500.0	500.0	500.0	0.0	0.0	13,324.7
SC SERVICE CHARGES	276.0	131.0	721.0	306.0	316.0	327.8	2,077.8
SF STATE / FEDERAL FUNDS	150.0	5,420.0	100.0	180.0	100.0	100.0	6,050.0
SO HIGHWAY ALLOCATION FUNDS	3,951.8	3,355.0	2,707.9	2,438.7	1,531.4	924.4	14,909.2
SR SPECIAL RESERVES	273.1	94.0	94.0	94.0	94.0	94.0	743.1
TA TREE ASSESSMENT	0.0	0.0	0.0	0.0	0.0	180.0	180.0
TF TENNIS FEES	2.5	2.5	2.5	2.5	2.5	2.5	15.0
TM STATE - TRAIN MILE TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UF USER FEES	10.0	0.0	0.0	0.0	0.0	85.0	95.0
UK UNKNOWN	0.0	0.0	0.0	3,299.8	4,663.7	600.0	8,563.5
UR UTILITY REVENUES	7,141.0	3,162.0	2,143.0	4,774.0	1,610.0	3,772.0	22,602.0
WC CITY WHEEL TAX, NEW CONSTRUCTION	4,025.2	4,512.6	4,557.2	5,223.7	5,715.3	5,772.0	29,806.0
WR CITY RESIDUAL WHEEL TAX	3,859.9	3,875.3	3,913.6	3,963.0	3,971.6	4,010.8	23,594.2
LINCOLN ELECTRIC SYSTEM	94,788.0	37,226.0	32,230.0	38,721.0	48,322.0	108,016.0	359,303.0
GRAND TOTAL	207,709.4	135,412.5	143,965.7	117,255.6	140,501.0	221,297.6	966,141.8

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

August 2006

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