

## EXHIBIT A

SOURCES OF FUNDS	2015 (in thousands)	
<b>City Funds--Tax Supported</b>		
CT Carried-Forward Loans	\$ 290,824	
CR Operating Revenue	\$ 44,450	
CN New Loans	\$ 134,409	
CA Prefinanced Loans	<del>\$ 14,534</del>	\$ 17,377
A PICA Prefinanced Loans	\$ 12,548	
<b>City Funds--Self Sustaining</b>		
XT Self-Sustaining Carried-Forward Loans	\$ 883,751	
XR Self Sustaining Operating Revenue	\$ 197,171	
XN Self Sustaining New Loans	\$ 734,742	
<b>Other City Funds</b>		
Z Revolving Funds	\$ 18,000	
<b>Other Than City Funds</b>		
TT Carried-Forward Other Government	\$ 16,273	
ST Carried-Forward State	\$ 84,097	
SB State	\$ 71,333	
PT Carried-Forward Private	\$ 119,253	
PB Private	\$ 86,920	
FT Carried-Forward Federal	\$ 219,082	
FB Federal	\$ 112,000	
<b>TOTAL--ALL FUNDS</b>	<del>\$ 3,039,387</del>	<b>\$ 3,042,230</b>

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2015 Capital *Budget* ordinance, but they are shown in the FY2015-2020 Capital *Program* ordinance.

2015

\$x000

**FLEET MANAGEMENT**

*CAPITAL PROJECTS*

20	Fleet Management Facilities	13,793	40,950
			10,950 CN
			<b>2,843 CA</b>
20A	Fleet Management Facilities-FY14		500
			500 CT
20B	Fleet Management Facilities-FY12		129
			129 CT
20C	Fleet Management Facilities-FY11		5
			5 CT
20D	Fleet Management Facilities-FY09		8
			8 CT
21	Fuel Tank Replacement		1,306
			906 CN
			400 PB
21A	Fuel Tank Replacement-FY14		785
			385 CT
			400 ST
21B	Fuel Tank Replacement-FY13		685
			685 CT
21C	Fuel Tank Replacement-FY12		13
			13 CT
<i>CAPITAL PROJECTS</i>		<b>17,224</b>	<b>44,384</b>
			11,856 CN
			1,725 CT
			400 PB
			400 ST
			<b>2,843 CA</b>
<b>FLEET MANAGEMENT</b>		<b>17,224</b>	<b>44,384</b>
			11,856 CN
			1,725 CT
			400 PB
			400 ST
			<b>2,843 CA</b>