

## EXHIBIT A

| SOURCES OF FUNDS                   |                                       | 2016<br>(in thousands) |                                       |
|------------------------------------|---------------------------------------|------------------------|---------------------------------------|
| <b>City Funds--Tax Supported</b>   |                                       |                        |                                       |
| CT                                 | Carried-Forward Loans                 | \$                     | 326,185                               |
| CR                                 | Operating Revenue                     | \$                     | 24,764                                |
| CN                                 | New Loans                             | \$                     | <del>149,963</del> 154,963            |
| CA                                 | Prefinanced Loans                     | \$                     | 9,599                                 |
| A                                  | PICA Prefinanced Loans                | \$                     | 7,507                                 |
| <b>City Funds--Self Sustaining</b> |                                       |                        |                                       |
| XT                                 | Self-Sustaining Carried-Forward Loans | \$                     | 811,167                               |
| XR                                 | Self Sustaining Operating Revenue     | \$                     | 150,276                               |
| XN                                 | Self Sustaining New Loans             | \$                     | 501,750                               |
| <b>Other City Funds</b>            |                                       |                        |                                       |
| Z                                  | Revolving Funds                       | \$                     | 15,000                                |
| <b>Other Than City Funds</b>       |                                       |                        |                                       |
| TT                                 | Carried-Forward Other Government      | \$                     | 2,714                                 |
| TB                                 | Other Government                      | \$                     | 7,000                                 |
| ST                                 | Carried-Forward State                 | \$                     | 100,523                               |
| SB                                 | State                                 | \$                     | 35,850                                |
| PT                                 | Carried-Forward Private               | \$                     | 114,046                               |
| PB                                 | Private                               | \$                     | 183,008                               |
| FT                                 | Carried-Forward Federal               | \$                     | 154,189                               |
| FB                                 | Federal                               | \$                     | 110,450                               |
| <b>TOTAL--ALL FUNDS</b>            |                                       | <b>\$</b>              | <b><del>2,703,991</del> 2,708,991</b> |

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2016 Capital *Budget* ordinance, but they are shown in the FY2016-2021 Capital *Program* ordinance.

2016

\$x000

**POLICE**

*POLICE FACILITIES*

|     |                                      |                              |
|-----|--------------------------------------|------------------------------|
| 46  | Police Facilities - Renovations      | 4,300<br>4,300 CN            |
| 46A | Police Facilities - Renovations-FY15 | 3,050<br>3,050 CT            |
| 46B | Police Facilities - Renovations-FY14 | 6,892<br>1,810 A<br>5,082 CT |
| 46C | Police Facilities - Renovations-FY13 | 3,844<br>3,764 CT<br>80 TT   |
| 46D | Police Facilities - Renovations-FY12 | 2,618<br>2,618 CT            |
| 46E | Police Facilities - Renovations-FY11 | 1,789<br>1,789 CT            |
| 46F | Police Facilities - Renovations-FY10 | 206<br>206 CT                |
| 46G | Police Facilities - Renovations-FY08 | 992<br>925 A<br>67 CT        |

9,300  
9,300 CN

2016

\$x000

**POLICE FACILITIES**

~~23,691~~ 28,691  
2,735 A  
~~4,300~~ CN 9,300  
16,576 CT  
80 TT

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