EXHIBIT A

SOURCES OF FUNDS

			2015 (in thousands)	2016 (in thousands)	2107 (in thousands)	2018 (in thousands)	2019 (in thousands)	2020 (in thousands)	2015-2020 (in thousands)	
City Funds--Tax Supported										
CT	Carried-Forward Loans		$ 290,824	$ -	$ -	$ -	$ -	$ -	$ 290,824	
CR	Operating Revenue		$ 44,450	$ 4,464	$ 3,964	$ 3,264	$ 3,264	$ 3,264	$ 62,670	
CN	New Loans		$ 134,409	$ 151,905	$ 116,126	$ 115,224	$ 120,838	$ 126,039	$ 764,541	
CA	Prefinanced Loans	**$ 17,377**	~~$ 14,534~~	$ -	$ -	$ -	$ -	$ -	~~$ 14,534~~	**$ 17,377**
A	PICA Prefinanced Loans		$ 12,548	$ -	$ -	$ -	$ -	$ -	$ 12,548	
City Funds--Self Sustaining										
XT	Self-Sustaining Carried-Forward Loans		$ 883,751	$ -	$ -	$ -	$ -	$ -	$ 883,751	
XR	Self Sustaining Operating Revenue		$ 197,171	$ 56,246	$ 70,834	$ 75,790	$ 82,689	$ 75,463	$ 558,193	
XN	Self Sustaining New Loans		$ 734,742	$ 629,856	$ 713,393	$ 714,612	$ 690,580	$ 707,469	$ 4,190,652	
Other City Funds										
Z	Revolving Funds		$ 18,000	$ -	$ -	$ -	$ -	$ -	$ 18,000	
Other Than City Funds										
TT	Carried-Forward Other Government		$ 16,273	$ -	$ -	$ -	$ -	$ -	$ 16,273	
TO	Other Governments Off Budget		$ 1,177	$ 1,308	$ 1,233	$ 1,000	$ 1,010	$ 802	$ 6,530	
ST	Carried-Forward State		$ 84,097	$ -	$ -	$ -	$ -	$ -	$ 84,097	
SO	State Off Budget		$ 144,387	$ 159,415	$ 144,244	$ 128,221	$ 138,268	$ 117,515	$ 832,050	
SB	State		$ 71,333	$ 24,205	$ 24,450	$ 25,775	$ 24,263	$ 22,571	$ 192,597	
PT	Carried-Forward Private		$ 119,253	$ -	$ -	$ -	$ -	$ -	$ 119,253	
PB	Private		$ 86,920	$ 55,182	$ 49,663	$ 58,475	$ 44,968	$ 50,854	$ 346,062	
FT	Carried-Forward Federal		$ 219,082	$ -	$ -	$ -	$ -	$ -	$ 219,082	
FO	Federal Off Budget		$ 43,720	$ 55,306	$ 17,134	$ 16,527	$ 13,728	$ -	$ 146,415	
FB	Federal		$ 112,000	$ 118,062	$ 100,748	$ 107,435	$ 100,167	$ 110,479	$ 648,891	
TOTAL--ALL FUNDS		**$ 3,231,514**	~~$ 3,228,671~~	$ 1,255,949	$ 1,241,789	$ 1,246,323	$ 1,219,775	$ 1,214,456	~~$ 9,406,963~~	**$ 9,409,806**

Note: Off-budget amounts are shown in this FY2015-2020 Capital *Program* ordinance, but they are *not* shown in the FY2014 Capital *Budget* ordinance.

FLEET MANAGEMENT

CAPITAL PROJECTS

		2015	2016	2017	2018	2019	2020	2015 - 2020
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
20	Fleet Management Facilities	**13,793** ~~10,950~~	10,250	10,300	10,300	10,300	10,300	**65,243** ~~62,400~~
		10,950 CN	10,250 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	62,400 CN
		2,843 CA						**2,843 CA**
20A	Fleet Management Facilities-FY14	500						500
		500 CT						500 CT
20B	Fleet Management Facilities-FY12	129						129
		129 CT						129 CT
20C	Fleet Management Facilities-FY11	5						5
		5 CT						5 CT
20D	Fleet Management Facilities-FY09	8						8
		8 CT						8 CT
21	Fuel Tank Replacement	1,306	1,100	1,100	1,100	1,100	1,100	6,806
		906 CN	700 CN	700 CN	700 CN	700 CN	700 CN	4,406 CN
		400 PB	400 PB	400 PB	400 PB	400 PB	400 PB	2,400 PB

	2015	2016	2017	2018	2019	2020	2015 - 2020
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
21A Fuel Tank Replacement-FY14	785						785
	385 CT						385 CT
	400 ST						400 ST
21B Fuel Tank Replacement-FY13	685						685
	685 CT						685 CT
21C Fuel Tank Replacement-FY12	13						13
	13 CT						13 CT
CAPITAL PROJECTS	**17,224** ~~14,381~~	11,350	11,400	11,400	11,400	11,400	**74,174** ~~71,331~~
	11,856 CN	10,950 CN	11,000 CN	11,000 CN	11,000 CN	11,000 CN	66,806 CN
	1,725 CT						1,725 CT
	400 PB	400 PB	400 PB	400 PB	400 PB	400 PB	2,400 PB
	400 ST						400 ST
	2,843 CA						**2,843 CA**
FLEET MANAGEMENT	**17,224** ~~14,381~~	11,350	11,400	11,400	11,400	11,400	**74,174** ~~71,331~~
	11,856 CN	10,950 CN	11,000 CN	11,000 CN	11,000 CN	11,000 CN	66,806 CN
	1,725 CT						1,725 CT
	400 PB	400 PB	400 PB	400 PB	400 PB	400 PB	2,400 PB
	400 ST						400 ST
	2,843 CA						**2,843 CA**