

## EXHIBIT A

### SOURCES OF FUNDS

	2016	2017	2018	2019	2020	2021	2016-2021
	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)
<b>City Funds--Tax Supported</b>							
CT Carried-Forward Loans	\$ 326,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,185
CR Operating Revenue	\$ 24,764	\$ 4,014	\$ 2,514	\$ 2,514	\$ 2,514	\$ 2,514	\$ 38,834
CN New Loans	\$ 149,963	<del>\$ 164,331</del>	<del>\$ 134,592</del>	<del>\$ 130,675</del>	<del>\$ 127,011</del>	<del>\$ 127,201</del>	<del>\$ 833,773</del>
CA Prefinanced Loans	\$ 9,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,599
A PICA Prefinanced Loans	\$ 7,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,507
<b>City Funds--Self Sustaining</b>							
XT Self-Sustaining Carried-Forward Loans	\$ 811,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,167
XR Self Sustaining Operating Revenue	\$ 150,276	\$ 79,297	\$ 86,295	\$ 81,579	\$ 86,502	\$ 95,485	\$ 579,434
XN Self Sustaining New Loans	\$ 501,750	\$ 465,811	\$ 449,493	\$ 454,736	\$ 456,444	\$ 440,776	\$ 2,769,010
<b>Other City Funds</b>							
Z Revolving Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Other Than City Funds</b>							
TT Carried-Forward Other Government	\$ 2,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714
TO Other Governments Off Budget	\$ 2,253	\$ 2,429	\$ 1,746	\$ 1,744	\$ 1,684	\$ 1,573	\$ 11,429
TB Other Governments	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
ST Carried-Forward State	\$ 100,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,523
SO State Off Budget	\$ 181,842	\$ 207,356	\$ 213,810	\$ 214,097	\$ 214,122	\$ 211,865	\$ 1,243,092
SB State	\$ 35,850	\$ 36,126	\$ 41,210	\$ 43,046	\$ 41,259	\$ 40,861	\$ 238,352
PT Carried-Forward Private	\$ 114,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,046
PB Private	\$ 183,008	\$ 146,978	\$ 146,671	\$ 151,561	\$ 166,688	\$ 164,113	\$ 959,019
FT Carried-Forward Federal	\$ 154,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,189
FO Federal Off Budget	\$ 74,565	\$ 60,394	\$ 47,722	\$ 25,382	\$ 14,449	\$ -	\$ 222,512
FB Federal	\$ 110,450	\$ 79,749	\$ 82,633	\$ 77,215	\$ 89,618	\$ 81,797	\$ 521,462
<b>TOTAL--ALL FUNDS</b>	<b>\$ 2,962,651</b>	<del>\$ 1,246,485</del>	<del>\$ 1,206,686</del>	<del>\$ 1,182,549</del>	<del>\$ 1,200,291</del>	<del>\$ 1,166,185</del>	<del>\$ 8,964,847</del>
	\$ 1,251,485	\$ 1,211,686	\$ 1,187,549	\$ 1,205,291	\$ 1,171,185	\$ 8,989,847	

Note: Off-budget amounts are shown in this FY2016-2021 Capital Program ordinance, but they are *not* shown in the FY2016 Capital Budget ordinance.

**POLICE**

*POLICE FACILITIES*

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46 Police Facilities - Renovations	4,300	7,550 12,550	4,450 9,450	2,850 7,850	1,950 6,950	2,450 7,150	<del>23,250</del> 48,250
46A Police Facilities - Renovations-FY15	4,300 CN 3,050 3,050CT	7,550 CN 12,550	4,450 CN 9,450	2,850 CN 7,850	1,950 CN 6,950	2,450 CN 7,150	<del>23,250CN</del> 48,250 3,050 3,050CT
46B Police Facilities - Renovations-FY14	6,892 1,810A 5,082CT						6,892 1,810A 5,082CT
46C Police Facilities - Renovations-FY13	3,844 3,764CT 80TT						3,844 3,764CT 80TT
46D Police Facilities - Renovations-FY12	2,618 2,618CT						2,618 2,618CT
46E Police Facilities - Renovations-FY11	1,789 1,789CT						1,789 1,789CT

