

EXHIBIT A

Only the departments shown here are being amended. All other departments remain as in original.

TABLE 2: SOURCES OF FUNDS

	2010	2011	2012	2013	2014	2015	2010 - 2015	
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	
City Funds-Tax Supported								
CT Carried Forward Loans	229,502						229,502	
CR Operating Revenue	38,339	17,439	20,439	17,439	17,439	17,439	128,534	
CN New Loans	63,000	68,020	78,023	88,013	97,944	99,946	494,946	
CA Prefinanced Loans	6,042	1,000	1,000	1,000	1,000	1,000	11,042	
A PICA Prefinanced Loans	43,017						43,017	
City Funds-Self Sustaining								
XT Self Sustaining Carry Forward Loans	653,509						653,509	
XR Self Sustaining Operating Revenue	146,926	41,961	40,352	40,743	40,134	40,525	350,641	
XN Self Sustaining New Loans	496,729 667,144	532,113	525,404	582,679	883,025	810,394	4,000,759	3,830,344
Other City Funds								
Z Revolving Funds	26,000						26,000	
Other Than City Funds								
TT Carried Forward Other Govt	62,663						62,663	
TO Other Governments Off Budget	9,883	11,989	5,435	5,514	5,793	6,081	44,695	
TB Other Governments/Agencies								
ST Carried Forward State	81,251						81,251	
SO State Off Budget	20,772	35,902	36,933	35,058	36,799	34,732	200,196	
SB State	45,399 25,799	6,205	5,837	6,897	5,968	6,321	57,027	46,627
PT Carried Forward Private	76,640						76,640	
PO Private Off Budget		100					100	
PB Private	5,030	26,020	26,020	25,020	25,020	25,020	132,130	
FT Carried Forward Federal	347,783						347,783	
FO Federal Off Budget	96,553	95,859	79,906	81,815	97,600	117,840	569,573	
FB Federal	250,399 79,984	84,762	70,048	68,008	77,023	74,458	454,283	624,989
TOTAL - ALL FUNDS	2,669,437 2,679,837	921,370	889,397	952,186	1,287,745	1,233,756	7,964,291	7,953,894

2010	2011	2012	2013	2014	2015	2010 - 2015
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

48	Citywide Environmental Remediation	665 665 CN	665 665 CN	665 665 CN	665 665 CN	665 665 CN	665 665 CN	3,990 3,990 CN
48A	Citywide Environmental Remediation-FY09	700 700 CT						700 700 CT
48B	Citywide Environmental Remediation-FY08	29 29 CT						29 29 CT
49	Improvements to Municipal Facilities	2,300						2,300
		2,300 SB						2,300 SB
49A	Recreation Facilities Assessment Study-FY04	39 39 CT						39 39 CT
49B	Improvements to Municipal Facilities-FY09	2,000 2,000 CT						2,000 2,000 CT
49C	Improvements to Municipal Facilities-FY08	536 236 CT 300 PT						536 236 CT 300 PT

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49D Improvements to Municipal Facilities-FY07	200 200 PT						200 200 PT
49E Improvements to Municipal Facilities-FY06	905 905 CT						905 905 CT
49F Buildings and Facilities Improvements-FY05	591 591 CT						591 591 CT
49G Buildings and Facilities Improvements-FY04	25 25 CT						25 25 CT
49H Emergency Standby Power System-FY08	1,000 1,000 FT						1,000 1,000 FT
49I Family Court-FY05	280 280 CT						280 280 CT
49J Family Court-FY04	1,500 1,500 CT						1,500 1,500 CT
49K Family Court-FY03	1,803 1,803 CT						1,803 1,803 CT
49L Transit Facilities Improvements-FY04	2,776 93 CT 2,220 FT 463 ST						2,776 93 CT 2,220 FT 463 ST
49M Transit Facilities Improvements-FY03	14 14 CT						14 14 CT
49N Transit Facilities Improvements-FY02	873 722 FT 151 ST						873 722 FT 151 ST

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
490 Eastern State Penitentiary Renov-FY99	3,743 644 CT 3,099 PT						3,743 644 CT 3,099 PT
50 Quadplex Facilities Improvements	7,629 3,004 A	3,000	3,000	4,000	4,000	4,000	25,629 3,004 A
	4,625 CN	3,000 CN	3,000 CN	4,000 CN	4,000 CN	4,000 CN	22,625 CN
50A Triplex Facility Improvements-FY09	125 125 CT						125 125 CT
50B Triplex Facility Improvements-FY06	27 27 CT						27 27 CT
50C City Hall-FY09	7,405 7,405 CT						7,405 7,405 CT
50D City Hall-FY08	4,299 4,299 CT						4,299 4,299 CT
50E City Hall-FY06	705 705 CT						705 705 CT
BUILDINGS AND FACILITIES - OTHER	40,169 3,004 A 5,290 CN 21,420 CT 3,942 FT 3,599 PT 2,300 SB 614 ST	3,665 3,665 CN	3,665 3,665 CN	4,665 4,665 CN	4,665 4,665 CN	4,665 4,665 CN	61,494 3,004 A 26,615 CN 21,420 CT 3,942 FT 3,599 PT 2,300 SB 614 ST

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
COMMUNICATIONS PROJECTS							
51 Communications Systems Improvements	18,400	10,000	10,000	10,000	10,000	10,000	68,400
	10,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	60,000 CR
	8,400 SB						8,400 SB
51A Communications Systems Improvements-FY09	11,000						11,000
	11,000 CR						11,000 CR
51B Communications Systems Improvements-FY05	200						200
	200 CT						200 CT
51C Communications Improvements-FY04	258						258
	258 CT						258 CT
COMMUNICATIONS PROJECTS	29,858	10,000	10,000	10,000	10,000	10,000	79,858
	21,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	71,000 CR
	458 CT						458 CT
	8,400 SB						8,400 SB
PUBLIC PROPERTY - CAPITAL PROG ADMIN							
52 Capital Program Administration Design and Engineering	4,002	3,865	3,877	3,882	3,882	3,882	23,390
	4,002 CN	3,865 CN	3,877 CN	3,882 CN	3,882 CN	3,882 CN	23,390 CN
PUBLIC PROPERTY - CAPITAL PROG ADMIN	4,002	3,865	3,877	3,882	3,882	3,882	23,390
	4,002 CN	3,865 CN	3,877 CN	3,882 CN	3,882 CN	3,882 CN	23,390 CN
PUBLIC PROPERTY	74,029	17,530	17,542	18,547	18,547	18,547	164,742
	3,004 A						3,004 A
	9,292 CN	7,530 CN	7,542 CN	8,547 CN	8,547 CN	8,547 CN	50,005 CN
	21,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	71,000 CR
	21,878 CT						21,878 CT
	3,942 FT						3,942 FT
	3,599 PT						3,599 PT
	10,700 SB	2,300					10,700 SB
	614 ST						614 ST

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
74A Storm Flood Relief / Combined Sewer Overflow-FY09	30,000 1,000 XR 29,000 XT						30,000 1,000 XR 29,000 XT
74B Storm Flood Relief / Combined Sewer Overflow-FY08	23,931 500 XR 23,431 XT						23,931 500 XR 23,431 XT
COLLECTOR SYSTEMS - CAPITAL	255,212 20 PB 61,500 141,264 XN 4,186 XR 109,742 XT	72,760 10 PB 71,250 XN 1,500 XR	77,760 10 PB 76,250 XN 1,500 XR	82,760 10 PB 81,250 XN 1,500 XR	82,760 10 PB 81,250 XN 1,500 XR	82,760 10 PB 81,250 XN 1,500 XR	654,012 70 PB 452,750 532,514 XN 11,686 XR 109,742 XT 79,764 FB
CONVEYANCE SYSTEMS - CAPITAL							
75 Improvements to Conveyance System	69,924 71,924 47,964 100 FB 10 PB 2,000 SB 21,450 69,314 XN 500 XR	21,960 10 PB 21,450 XN 500 XR	21,960 10 PB 21,450 XN 500 XR	21,960 10 PB 21,450 XN 500 XR	21,960 10 PB 21,450 XN 500 XR	21,960 10 PB 21,450 XN 500 XR	181,724 479,724 100 FB 47,964 60 PB 2,000 SB 176,564 XN 128,700 3,000 XR
75A Improvements to Conveyance System-FY09	21,970 500 XR 21,470 XT						21,970 500 XR 21,470 XT

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
75B Improvements to Conveyance System-FY08	21,625 500 XR 21,125 XT						21,625 500 XR 21,125 XT
75C Improvements to Conveyance System-FY07	6,083 384 XR 5,699 XT						6,083 384 XR 5,699 XT
CONVEYANCE SYSTEMS - CAPITAL	419,602 121,602 47,964 100 FB 10 PB 2,000 SB 21,450 69,314 XN 1,884 XR 48,294 XT	21,960 10 PB	21,960 10 PB	21,960 10 PB	21,960 10 PB	21,960 10 PB	231,402 229,402 100 FB 47,964 60 PB 2,000 SB 176,564 XN 128,700 4,384 XR 48,294 XT
GENERAL - CAPITAL							
76 Engineering and Administration	22,487 1,625 XN 20,862 XR	23,162 1,674 XN 21,488 XR	23,856 1,724 XN 22,132 XR	24,572 1,776 XN 22,796 XR	25,309 1,829 XN 23,480 XR	26,069 1,884 XN 24,185 XR	145,455 10,512 XN 134,943 XR
76A GIS-FY99	80 80 XT						80 80 XT
77 Vehicles	2,000 2,000 XR	2,500 2,500 XR	2,500 2,500 XR	2,500 2,500 XR	2,500 2,500 XR	2,500 2,500 XR	14,500 14,500 XR
77A Vehicles-FY09	4,000 4,000 XR						4,000 4,000 XR
77B Vehicles-FY08	2,920 2,920 XR						2,920 2,920 XR
GENERAL - CAPITAL	31,487 1,625 XN 29,782 XR 80 XT	25,662 1,674 XN 23,988 XR	26,356 1,724 XN 24,632 XR	27,072 1,776 XN 25,296 XR	27,809 1,829 XN 25,980 XR	28,569 1,884 XN 26,685 XR	166,955 10,512 XN 156,363 XR 80 XT

2010	2011	2012	2013	2014	2015	2010 - 2015
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TREATMENT FACILITIES - CAPITAL

78	Improvements to Treatment Facilities	90,887	48,000	48,000	48,000	48,000	48,000	330,887
		42,887 100 FB						100 FB 42,887
		32,292 75,079 XN	34,027 XN	35,280 XN	34,553 XN	35,846 XN	36,160 XN	250,945 XN 208,158
		15,708 XR	13,973 XR	12,720 XR	13,447 XR	12,154 XR	11,840 XR	79,842 XR
78A	Improvements to Treatment Facilities-FY09	42,000						42,000
		9,777 XR						9,777 XR
		32,223 XT						32,223 XT
78B	Improvements to Treatment Facilities-FY08	38,207						38,207
		11,067 XR						11,067 XR
		27,140 XT						27,140 XT
78C	Improvements to Treatment Facilities-FY07	33,582						33,582
		4,227 XR						4,227 XR
		29,355 XT						29,355 XT

TREATMENT FACILITIES - CAPITAL

		204,676	48,000	48,000	48,000	48,000	48,000	444,676
		42,887 100 FB						100 FB 42,887
		32,292 75,079 XN	34,027 XN	35,280 XN	34,553 XN	35,846 XN	36,160 XN	250,945 XN 208,158
		40,779 XR	13,973 XR	12,720 XR	13,447 XR	12,154 XR	11,840 XR	104,913 XR
		88,718 XT						88,718 XT

WATER

		640,977 612,977	168,382	174,076	179,792	180,529	181,289	1,497,045 1,495,045
		470,645 200 FB						200 FB 470,645
		30 PB	20 PB	20 PB	20 PB	20 PB	20 PB	130 PB
		2,000 SB						2,000 SB
		446,867 287,282 XN	128,401 XN	134,704 XN	139,029 XN	140,375 XN	140,744 XN	970,535 XN 800,120
		76,631 XR	39,961 XR	39,352 XR	40,743 XR	40,134 XR	40,525 XR	277,346 XR
		246,834 XT						246,834 XT

