

**EXHIBIT A**

<b>SOURCES OF FUNDS</b>		<b>2016</b>	
		(in thousands)	
<b>City Funds--Tax Supported</b>			
CT	Carried-Forward Loans	\$	326,185
CR	Operating Revenue	\$	24,764
CN	New Loans	\$	149,963
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	<del>\$</del>	<del>7,000</del> 10,000
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>		<del>\$</del>	<del>2,703,991</del>
			<b>\$2,706,991</b>

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off Budget amounts are not shown in this FY 2016 Capital Budget ordinance, but they are shown in the FY 2016-2021 Capital Program Ordinance.

2016

\$x000

**FINANCE**

***CAPITAL PROJECTS***

17	Improvements to Facilities	<del>8,100</del> 11,100 5,100 CN 3,000 TB <u>6,000 TB</u>
17A	Improvements to Facilities-FY15	5,100 5,100 CT
17B	Improvements to Facilities-FY14	4,904 4,904 CT
17C	Improvements to Facilities-FY13	4,612 4,612 CT
17D	Improvements to Facilities-FY12	3,753 2,753 CT 1,000 PT
17E	Improvements to Facilities-FY11	4,067 3,135 CT 932 PT
17F	Improvements to Facilities-FY10	4,247 4,247 CT
17G	Citywide Facilities-FY09	1,276 1,276 CT

2016

\$x000

17H	Citywide Facilities-FY08	166 166 CT
17I	Citywide Facilities-FY07	734 734 CT
17J	Citywide Facilities-FY06	257 257 CT
17K	Citywide Facilities-FY05	55 55 CT
17L	Citywide Facilities-FY04	568 568 CT
17M	Citywide Facilities-FY03	56 56 CT
17N	Citywide Facilities-FY02	22 22 CT
17O	Citywide Facilities-FY01	102 102 CT
17P	Citywide Facilities-FY00	87 87 CT
17Q	Citywide Facilities-FY99	4 4 CT
17R	Facilities Improvements-Citywide-FY97	58 58 CT

2016

\$x000

18 New Voting Machines

<b>CAPITAL PROJECTS</b>	<del>38,168</del>
	41,168
	5,100 CN
	28,136 CT
	1,932 PT
	3,000 TB
	6,000 TB
<b>FINANCE</b>	<del>38,168</del>
	41,168
	5,100 CN
	28,136 CT
	1,932 PT
	<del>3,000 TB</del>
	6,000 TB