

EXHIBIT A

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

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)
City Funds--Tax Supported							
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	\$ 171,831	\$ 139,592	\$ 135,675	\$ 132,011	\$ 132,201	\$ 861,273
CA Prefinanced Loans	\$ 9,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,599
A PICA Prefinanced Loans	\$ 7,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,507
City Funds--Self Sustaining							
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
Other City Funds							
Z Revolving Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Other Than City Funds							
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
	10,000						10,000
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
TOTAL--ALL FUNDS	\$ 2,962,651	\$ 1,253,985	\$ 1,211,686	\$ 1,187,549	\$ 1,205,291	\$ 1,171,185	\$ 8,992,347
	2,965,651						8,995,347

FINANCE

CAPITAL PROJECTS

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17 Improvements to Facilities	4,100	5,100	5,100	5,100	5,100	5,100	33,600
	33,700						36,600
	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	30,600 CN
	3,000 TB						3,000 TB
	6,000 TB						6,000 TB
17A Improvements to Facilities-FY15	5,100						5,100
	5,100 CT						5,100 CT
17B Improvements to Facilities-FY14	4,904						4,904
	4,904 CT						4,904 CT
17C Improvements to Facilities-FY13	4,612						4,612
	4,612 CT						4,612 CT
17D Improvements to Facilities-FY12	3,753						3,753
	2,753 CT						2,753 CT
	1,000 PT						1,000 PT
17E Improvements to Facilities-FY11	4,067						4,067
	3,135 CT						3,135 CT
	932 PT						932 PT
17F Improvements to Facilities-FY10	4,247						4,247
	4,247 CT						4,247 CT
17G Citywide Facilities-FY09	1,276						1,276
	1,276 CT						1,276 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17H Citywide Facilities-FY06	166 166 CT						166 166 CT
17I Citywide Facilities-FY07	734 734 CT						734 734 CT
17J Citywide Facilities-FY08	257 257 CT						257 257 CT
17K Citywide Facilities-FY09	55 55 CT						55 55 CT
17L Citywide Facilities-FY04	566 566 CT						566 566 CT
17M Citywide Facilities-FY03	56 56 CT						56 56 CT
17N Citywide Facilities-FY02	22 22 CT						22 22 CT
17O Citywide Facilities-FY01	102 102 CT						102 102 CT
17P Citywide Facilities-FY00	67 67 CT						67 67 CT
17Q Citywide Facilities-FY99	4 4 CT						4 4 CT
17R Facilities Improvements-Citywide-FY97	56 56 CT						56 56 CT

