

EXHIBIT A

		FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	2012 - 2017
		(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)
City Funds (Tax Supported)								
CT	Carried-Forward Loans	240,051	0	0	0	0	0	240,051
CR	Operating Revenue	33,509	9,529	8,029	7,029	6,029	3,729	67,854
CN	New Loans	107,012	106,050	86,985	81,625	84,079	80,534	546,285
CA	Prefinanced Loans	6,111 3,268	1,000	1,000	1,000	1,000	1,000	11,111 8,268
A	PICA Prefinanced Loans	26,492	0	0	0	0	0	26,492
City Funds (Self Sustaining)								
XT	Self-Sustaining Carried-Forward Loans	1,094,637	0	0	0	0	0	1,094,637
XR	Self-Sustaining Operating Revenue	179,625	37,322	43,689	44,062	46,444	47,000	398,142
XN	Self-Sustaining New Loans	683,803	791,680	668,941	866,664	972,741	635,060	4,618,889
Other City Funds								
Z	Revolving Funds	18,000	0	0	0	0	0	18,000
Other Than City Funds								
TT	Carried-Forward Other Government	17,171	0	0	0	0	0	17,171
TO	Other Governments Off Budget	461	695	869	1,114	1,303	1,421	5,863
TB	Other Governments	13,157	0	0	0	0	0	13,157
ST	Carried-Forward State	67,944	0	0	0	0	0	67,944
SO	State Off Budget	61,495	99,336	123,622	155,243	164,204	165,191	769,091
SB	State	23,707	7,552	6,232	6,507	6,532	6,507	57,037
PT	Carried-Forward Private	74,446	0	0	0	0	0	74,446
PB	Private	17,020	25,120	25,020	25,020	25,020	25,020	142,220
FT	Carried-Forward Federal	298,025	0	0	0	0	0	298,025
FO	Federal Off Budget	25,548	30,258	30,579	7,324	7,324	9,154	110,187
FB	Federal	132,460	86,311	57,340	48,690	50,490	55,090	430,381
TOTAL - ALL FUNDS		3,104,674 3,120,674	1,194,853	1,052,306	1,244,278	1,365,166	1,029,706	8,990,983 9,006,983

Note: Off-budget amounts are shown in this FY2012-2017 Capital *Program* ordinance, but they are *not* shown in the FY2012 Capital *Budget* ordinance.

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

HUMAN SERVICES

YOUTH STUDY CENTER - CAPITAL

35	New Youth Study Center	16,000					16,000
		2,843 CA					2,843 CA
		13,157 TB					13,157 TB
35A	New Youth Study Center-FY98	129					129
		129 TT					129 TT
35B	Youth Study Center-Renovations-FY97	335					335
		335 CT					335 CT
35C	Youth Study Center-Renovations-FY96	1,043					1,043
		1,043 CT					1,043 CT
YOUTH STUDY CENTER - CAPITAL		4,507-17,507					4,507 17,507
		2,843 CA					2,843 CA
		1,378 CT					1,378 CT
		13,157 TB					13,157 TB
		129 TT					129 TT
HUMAN SERVICES		4,507-17,507					4,507 17,507
		2,843 CA					2,843 CA
		1,378 CT					1,378 CT
		13,157 TB					13,157 TB
		129 TT					129 TT