

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Approved FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
North Macadam URA						
Resources						
Beginning Fund Balance	6,829,038	7,561,112	5,830,264	761,452	4,213,668	1,449,418
Fees and Charges	0	353,641	364,251	375,178	386,433	0
Interest on Investments	5,000	20,000	30,000	30,000	30,000	0
Loan Collections	27,347	27,239	27,238	12,387	0	0
Long Term Debt	0	0	12,000,000	0	0	0
Miscellaneous	0	17,000	17,000	17,000	17,000	17,000
Property Income	175,662	239,062	236,062	236,062	236,062	236,062
Reimbursements	141,000	0	0	0	0	0
Short Term Debt	2,593,000	1,740,000	6,993,000	7,564,235	7,693,277	8,379,823
Total Resources	9,771,047	9,958,054	25,497,815	8,996,314	12,576,440	10,082,303
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101325 Debt Management-NMC	33,769	20,000	20,000	20,000	20,000	20,000
Total Administration	33,769	20,000	20,000	20,000	20,000	20,000
Business Development						
Business Lending						
L00210325 BL -General-NMC	500,000	0	0	0	0	0
Traded Sector Business Dev						
B15701325 Bio-Tech Build-Out-NMC	525,000	0	0	0	0	0
Total Business Development	1,025,000	0	0	0	0	0
Housing						
PHB Housing						
H15430325 Affordable Rental Hsg-NMC	0	2,000,000	17,000,000	200,000	200,000	200,000
H15900325 PHB Staff & Admin-NMC	17,652	0	0	0	0	0
Total Housing	17,652	2,000,000	17,000,000	200,000	200,000	200,000
Infrastructure						
Parks						
N32511815 Central Dist Greenway-NMC-Adm	141,000	0	0	0	0	100,000
Transportation						
N32534115 Trans Initiatives-NMC-Adm	369,000	0	0	0	0	0
N32530315 South Portal Design-NMC-Adm	50,000	0	0	0	0	0
N32530515 EcoDistrict Conduit-NMC-Adm	10,000	0	0	0	0	0
N32534215 Bond Avenue-NMC	0	700,000	1,450,000	2,400,000	3,650,000	0
N32539915 Streetcar/Scapes-NMC	149,000	0	0	0	0	0
N32530615 Central Dist Infra-NMC-Adm	0	166,000	0	0	0	0
N32530715 Trans Strategy Dev-NMC-Adm	50,000	0	0	0	0	0
Total Infrastructure	769,000	866,000	1,450,000	2,400,000	3,650,000	100,000
Property Redevelopment						
Commercial Property Redevelopm						
P32552315 N Distr Partnershp-NMC-Adm	75,000	0	2,500,000	0	0	0
P32592015 Real Estate Mgmt-NMC-Adm	51,991	3,316	3,316	3,316	3,316	3,316
P32590015 Project Development-NMC-Adm	425,000	0	0	0	0	0
P32560155 RiverPlace Prkng -NMC-Adm	31,716	46,196	46,196	46,196	46,196	46,196
P32556315 RiverPlace Lot 3 Rdv-NMC-Adm	150	0	0	0	0	0
P32552215 CC 2035-NMC-Adm	69,294	0	0	0	0	0
P32550515 Eco District-NMC-Adm	2,500	2,500	0	0	0	0

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P32550315 PSU-Sch of Bus Comm-NMC	0	0	2,000,000	0	0	0
P32550015 Lincoln Station-NMC	0	0	0	0	5,000,000	4,600,000
P32560135 South Wtfrnt Lot 3-NMC-Adm	6,011	5,616	5,616	5,616	5,616	5,616
Commercial Real Estate Lending						
R01100325 CPRL-General-NMC	0	0	500,000	500,000	500,000	500,000
Total Property Redevelopment	661,662	57,628	5,055,128	555,128	5,555,128	5,155,128
Total Program Expenditures	2,507,083	2,943,628	23,525,128	3,175,128	9,425,128	5,475,128
Personal Services	217,399	188,225	197,636	207,518	217,894	228,789
Transfers - Indirect	204,353	995,937	1,013,599	1,400,000	1,484,000	1,439,480
Total Fund Expenditures	2,928,835	4,127,790	24,736,363	4,782,646	11,127,022	7,143,397
Contingency	6,842,212	5,830,264	761,452	4,213,668	1,449,418	2,938,906
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	9,771,047	9,958,054	25,497,815	8,996,314	12,576,440	10,082,303