

# Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>North Macadam URA</b>						
<b>Resources</b>						
Beginning Fund Balance	6,829,038	7,582,246	6,462,766	4,833,450	9,112,913	6,778,909
Fees and Charges	343,341	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	21,433	27,239	27,238	12,387	0	0
Miscellaneous	0	17,000	17,000	17,000	17,000	17,000
Property Income	160,514	160,600	157,600	157,600	157,600	157,600
Reimbursements	141,000	0	0	0	0	0
Short Term Debt	2,593,000	2,193,000	6,993,000	7,756,764	7,802,533	8,457,057
<b>Total Resources</b>	<b>10,093,326</b>	<b>10,353,726</b>	<b>14,051,855</b>	<b>13,182,379</b>	<b>17,506,479</b>	<b>15,410,566</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101325 Debt Management-NMC	42,500	20,000	20,000	20,000	20,000	20,000
<b>Total Administration</b>	<b>42,500</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210325 BL -General-NMC	500,000	0	0	0	0	0
<b>Total Business Development</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15430325 Affordable Rental Hsg-NMC	0	2,000,000	2,000,000	0	341,728	2,756,982
H15900325 PHB Staff & Admin-NMC	2,652	0	0	0	0	0
<b>Total Housing</b>	<b>2,652</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>341,728</b>	<b>2,756,982</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N32511815 Central Dist Greenway-NMC-Adm	141,000	0	0	0	0	100,000
<b>Transportation</b>						
N32530315 South Portal Design-NMC-Adm	50,000	0	0	0	0	0
N32530615 Central Dist Infra-NMC-Adm	166,000	0	0	0	0	0
N32530715 Trans Strategy Dev-NMC-Adm	50,000	0	0	0	0	0
N32534115 Trans Initiatives-NMC-Adm	369,000	700,000	1,450,000	2,400,000	3,650,000	0
N32539915 Streetcar/Scapes-NMC	149,000	0	0	0	0	0
<b>Total Infrastructure</b>	<b>925,000</b>	<b>700,000</b>	<b>1,450,000</b>	<b>2,400,000</b>	<b>3,650,000</b>	<b>100,000</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopm</b>						
P32560135 South Wtfrnt Lot 3-NMC-Adm	5,616	5,616	5,616	5,616	5,616	5,616
P32592015 Real Estate Mgmt-NMC-Adm	11,100	3,316	3,316	3,316	3,316	3,316
P32590015 Project Development-NMC-Adm	500,000	0	0	0	0	0
P32556315 RiverPlace Lot 3 Rdv-NMC-Adm	150	0	0	0	0	0
P32552315 N Distr Partnershp-NMC-Adm	0	0	2,500,000	0	0	0
P32552215 CC 2035-NMC-Adm	69,294	0	0	0	0	0
P32550015 Lincoln Station-NMC	0	0	2,000,000	0	5,000,000	4,600,000
P32560155 RiverPlace Prkng -NMC-Adm	33,016	33,016	33,016	33,016	33,016	33,016
<b>Total Property Redevelopment</b>	<b>619,176</b>	<b>41,948</b>	<b>4,541,948</b>	<b>41,948</b>	<b>5,041,948</b>	<b>4,641,948</b>
<b>Total Program Expenditures</b>	<b>2,089,328</b>	<b>2,761,948</b>	<b>8,011,948</b>	<b>2,461,948</b>	<b>9,053,676</b>	<b>7,518,930</b>
Personal Services	217,399	188,225	197,636	207,518	217,894	228,789

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Transfers - Indirect	204,353	940,787	1,008,821	1,400,000	1,456,000	1,514,240
<b>Total Fund Expenditures</b>	<b>2,511,080</b>	<b>3,890,960</b>	<b>9,218,405</b>	<b>4,069,466</b>	<b>10,727,570</b>	<b>9,261,959</b>
Contingency	7,582,246	6,462,766	4,833,450	9,112,913	6,778,909	6,148,607
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>10,093,326</b>	<b>10,353,726</b>	<b>14,051,855</b>	<b>13,182,379</b>	<b>17,506,479</b>	<b>15,410,566</b>