

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
North Macadam URA						
Resources						
Beginning Fund Balance	2,161,086	4,162,758	4,272,818	3,649,429	3,529,382	7,777,020
Fees and Charges	393,397	343,341	353,641	364,251	375,178	386,433
Interest on Investments	65,652	5,000	20,000	30,000	30,000	30,000
Loan Collections	31,130	27,238	27,239	27,238	12,387	0
Miscellaneous	0	17,000	17,000	17,000	17,000	17,000
Property Income	1,936,403	157,820	157,600	157,600	157,600	157,600
Short Term Debt	5,000,000	1,359,681	572,407	5,762,167	6,114,272	6,371,293
Transfers In	2,721,538	0	0	0	0	0
Total Resources	12,309,206	6,072,838	5,420,705	10,007,685	10,235,819	14,739,346
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101325 Debt Management-NMC	13,000	20,000	20,000	20,000	20,000	20,000
Total Administration	13,000	20,000	20,000	20,000	20,000	20,000
Business Development						
Business Lending						
L02100325 BIF-General-NMC	200,000	200,000	200,000	200,000	200,000	200,000
L02110325 BIF-Cluster Group-Budget-NMC	300,000	300,000	300,000	300,000	300,000	300,000
Traded Sector Business Dev						
B15102325 Site Recruitment-NMC	32,000	0	0	0	0	0
Total Business Development	532,000	500,000	500,000	500,000	500,000	500,000
Housing						
PHB Housing						
H15430325 Affordable Rental Hsg-NMC	0	0	0	0	925,000	1,785,128
H15900325 PHB Staff & Admin-NMC	65,328	80,883	76,771	85,000	85,000	85,000
H15943325 Affordable Veterans Hsg-NMC	828,656	0	0	0	0	0
Total Housing	893,984	80,883	76,771	85,000	1,010,000	1,870,128
Infrastructure						
Parks						
N32511815 Central Dist Greenway-NMC-Adm	224,970	0	0	0	0	0
N32514015 New Init - Parks & Gr-NMC-Adm	0	0	0	2,000,000	0	0
Public Facilities						
N32520115 Life Science Parking-NMC-Adm	1,703,625	0	0	0	0	0
Transportation						
N32530315 South Portal Design-NMC-Adm	100,000	5,000	0	0	0	0
N32530515 EcoDistrict Conduit-NMC-Adm	425,882	0	0	0	0	0
N32530615 Central Dist Infra-NMC-Adm	0	166,000	166,000	83,000	0	0
N32530715 Trans Strategy Dev-NMC-Adm	0	50,000	50,000	0	0	0
N32534115 Trans Initiatives-NMC-Adm	50,000	50,000	50,000	2,000,000	0	0
N32539915 Streetcar/Scapes-NMC	130,613	0	0	0	0	0
N32530215 Light Rail-NMC-Adm	1,780,403	0	0	0	0	0
Total Infrastructure	4,415,493	271,000	266,000	4,083,000	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P32560135 South Wtfrnt Lot 3-NMC-Adm	0	4,800	0	0	0	0
P32592015 Real Estate Mgmt-NMC-Adm	0	4,000	0	0	0	0
P32591015 Public Outreach-NMC-Adm	1,500	1,500	1,500	1,500	1,500	1,500

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P32590015 Project Development-NMC-Adm	500,000	500,000	500,000	500,000	500,000	500,000
P32560145 South Wtfrnt Lot 4-NMC-Adm	0	4,600	0	0	0	0
P32556315 RiverPlace Lot 3 Rdv-NMC-Adm	0	150	0	0	0	0
P32552315 N Distr Partnershp-NMC-Adm	5,000	0	0	0	0	0
P32552215 CC 2035-NMC-Adm	89,807	0	0	0	0	0
P32550515 Eco District-NMC-Adm	50,000	0	0	0	0	0
P32560155 RiverPlace Prkng -NMC-Adm	40,116	33,016	33,016	33,016	33,016	33,016
Commercial Real Estate Lending						
R03100325 Comm Energy Eff Retro-NMC	100,000	0	0	0	0	0
Total Property Redevelopment	786,423	548,066	534,516	534,516	534,516	534,516
Total Program Expenditures	6,640,900	1,419,949	1,397,287	5,222,516	2,064,516	2,924,644
Personal Services	295,905	190,247	95,009	324,426	103,872	148,910
Transfers - Indirect	1,209,643	189,824	278,980	931,361	290,411	409,812
Total Fund Expenditures	8,146,448	1,800,020	1,771,276	6,478,303	2,458,799	3,483,366
Contingency	4,162,758	4,272,818	3,649,429	3,529,382	7,777,020	11,255,980
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	12,309,206	6,072,838	5,420,705	10,007,685	10,235,819	14,739,346