

# Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Adopted 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	7,458,168	5,304,928	171,865	3,229,400	60,735
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	12,300,000	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	7,544,732	7,675,295	8,361,841
<b>Total Resources</b>	<b>9,771,047</b>	<b>9,501,469</b>	<b>24,908,228</b>	<b>8,012,046</b>	<b>11,187,757</b>	<b>8,675,638</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101325 Debt Management-NMC	33,769	33,769	20,000	20,000	20,000	20,000
<b>Total Administration</b>	<b>33,769</b>	<b>33,769</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>Traded Sector Business Dev</b>						
B15701325 Bio-Tech Build-Out-NMC	525,000	0	0	0	0	0
<b>Total Business Development</b>	<b>1,025,000</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	17,000,000	200,000	200,000	200,000
H15900325 PHB Staff & Admin-NMC	17,652	0	0	0	0	0
<b>Total Housing</b>	<b>17,652</b>	<b>2,000,000</b>	<b>17,000,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N32511815 Central Dist Greenway-NMC-Adm	141,000	0	0	0	0	100,000
<b>Transportation</b>						
N32530715 Trans Strategy Dev-NMC-Adm	50,000	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
N32534115 Trans Initiatives-NMC-Adm	369,000	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
<b>Total Infrastructure</b>	<b>769,000</b>	<b>866,000</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>						
P32556315 RiverPlace Lot 3 Rdv-NMC-Adm	150	0	0	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
P32560135 South Wfrnt Lot 3-NMC-Adm	6,011	5,616	5,616	5,616	5,616	5,616
P32552315 N Distr Partnershp-NMC-Adm	75,000	0	2,500,000	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
P32550315 PSU-Sch of Bus Comm-NMC	0	0	2,000,000	0	0	0

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P32550015 Lincoln Station-NMC	0	0	0	0	5,000,000	4,600,000
P32560155 RiverPlace Prkng -NMC-Adm	31,716	46,196	46,196	46,196	46,196	46,196
<b>Commercial Real Estate Lending</b>						
R01100325 CPRL-General-NMC	0	0	500,000	500,000	500,000	500,000
<b>Total Property Redevelopment</b>	<b>661,662</b>	<b>57,628</b>	<b>5,055,128</b>	<b>555,128</b>	<b>5,555,128</b>	<b>5,155,128</b>
<b>Total Program Expenditures</b>	<b>2,507,083</b>	<b>2,957,397</b>	<b>23,525,128</b>	<b>3,175,128</b>	<b>9,425,128</b>	<b>5,475,128</b>
Personal Services	217,399	243,207	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
<b>Total Fund Expenditures</b>	<b>2,928,835</b>	<b>4,196,541</b>	<b>24,736,363</b>	<b>4,782,646</b>	<b>11,127,022</b>	<b>7,143,397</b>
Contingency	6,842,212	5,304,928	171,865	3,229,400	60,735	1,532,241
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>9,771,047</b>	<b>9,501,469</b>	<b>24,908,228</b>	<b>8,012,046</b>	<b>11,187,757</b>	<b>8,675,638</b>