

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2015-16	Requested FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21
<b>North Macadam URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	9,185,550	7,211,702	56,662	4,478,560	4,925,621	6,809,387
Fees and Charges	0	136	62	0	0	0
Interest on Investments	20,000	30,000	30,000	30,000	0	0
Loan Collections	27,239	27,238	12,387	0	0	0
Long Term Debt	0	12,600,000	0	0	0	3,600,000
Miscellaneous	17,000	0	0	0	0	0
Property Income	7,936,062	236,062	236,062	236,062	236,062	236,062
Short Term Debt	1,740,000	6,993,000	7,806,092	7,683,124	8,244,934	8,970,986
<b>Total Resources</b>	<b>18,925,851</b>	<b>27,098,138</b>	<b>8,141,265</b>	<b>12,427,746</b>	<b>13,406,617</b>	<b>19,616,435</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101325-Debt Management-NMC	5,740	20,000	20,000	20,000	20,000	20,000
<b>Administration Total</b>	<b>5,740</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15430325-Affordable Housing-NMC	500,000	18,500,000	600,000	150,000	150,000	3,250,000
H15440325-Parcel 3-NMC	7,700,000	0	0	0	0	0
H15450325-Parcel 3-Remediation-NMC	1,260,000	0	0	0	0	0
<b>Housing Total</b>	<b>9,460,000</b>	<b>18,500,000</b>	<b>600,000</b>	<b>150,000</b>	<b>150,000</b>	<b>3,250,000</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N32511815-Central Dist Greenway-NMC-Adm	0	0	0	0	100,000	8,150,000
<b>Transportation</b>						
N32530615-Central Dist Infra-NMC-Adm	166,000	0	0	0	0	0
N32534115-Trans Initiatives-NMC-Adm	0	0	0	0	0	0
N32534215-Bond Avenue-NMC	700,000	2,450,000	1,400,000	3,650,000	0	0
<b>Infrastructure Total</b>	<b>866,000</b>	<b>2,450,000</b>	<b>1,400,000</b>	<b>3,650,000</b>	<b>100,000</b>	<b>8,150,000</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P32550015-Lincoln Station-NMC	0	0	0	2,000,000	4,600,000	6,400,000
P32550315-PSU-Sch of Bus Comm-NMC	0	2,000,000	0	0	0	0
P32550515-Eco District-NMC-Adm	2,500	2,500	2,500	2,500	0	0
P32552215-CC 2035-NMC-Adm	10,640	0	0	0	0	0
P32552315-N Distr Partnershp-NMC-Adm	0	2,500,000	0	0	0	0
P32560135-South Wtfrnt Lot 3-NMC-Adm	5,616	5,616	0	0	0	0
P32560155-RiverPlace Prkng -NMC-Adm	46,196	46,196	46,196	46,196	46,196	46,196
P32592015-Real Estate Mgmt-NMC-Adm	78,316	1,713	1,713	1,713	1,713	1,713
<b>Commercial Real Estate Lending</b>						
R01100325-CPRL-General-NMC	0	500,000	500,000	500,000	500,000	0
<b>Property Redevelopment Total</b>	<b>143,268</b>	<b>5,056,025</b>	<b>550,409</b>	<b>2,550,409</b>	<b>5,147,909</b>	<b>6,447,909</b>
<b>Total Program Expenditures</b>	<b>10,475,008</b>	<b>26,026,025</b>	<b>2,570,409</b>	<b>6,370,409</b>	<b>5,417,909</b>	<b>17,867,909</b>

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	Revised FY 2015-16	Requested FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21
Personnel Services	243,207	200,057	195,173	199,471	206,671	211,011
Transfers - Indirect	995,937	815,394	897,123	932,245	972,650	1,000,797
<b>Total Fund Expenditures</b>	<b>11,714,152</b>	<b>27,041,476</b>	<b>3,662,705</b>	<b>7,502,125</b>	<b>6,597,230</b>	<b>19,079,717</b>
Contingency	7,211,699	56,662	4,478,560	4,925,621	6,809,387	536,718
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>18,925,851</b>	<b>27,098,138</b>	<b>8,141,265</b>	<b>12,427,746</b>	<b>13,406,617</b>	<b>19,616,435</b>