

This spreadsheet is a draft model intended to enhance discussion. Figures included are not final and should not be considered as such.

		1	2	Difference from current forecast (Column 1)	Assumptions
		10 YR Running Total thru FY 15/16	30% across all districts		
DTWF 22%	HSG	\$19,636,582	\$19,636,582	\$0	DTWF expired. Forecasted budget remains unchanged.
	PDC	\$94,302,607	\$94,302,607		
	%	20.8%	20.8%		
NMAC 39%*	HSG	\$31,127,596	\$31,127,596	\$0	Budgeted expenditures (\$31.1M) are for Block 49. Project has closed and expenditures are unchangeable.
	PDC	\$86,141,237	\$86,141,237		
	%	36.1%	36.1%		
RD 30%	HSG	\$81,403,691	\$86,971,752	\$5,568,061	
	PDC	\$289,905,840	\$289,905,840		
	%	28.1%	30.0%		
SPB 30%	HSG	\$32,566,246	\$32,566,246	\$0	SPB expired. Forecasted budget remains unchanged.
	PDC	\$62,400,246	\$62,400,246		
	%	52.2%	52.2%		
OCC 26%	HSG	\$10,829,553	\$17,550,546	\$6,720,993	Set Aside policy applies to additional revenue from future bond sale.
	PDC	\$67,502,099	\$67,502,099		
	%	16.0%	26.0%		
CES 15%**	HSG	\$8,053,980	\$8,096,037	\$42,057	CES passes \$35M in revenue in FY 11/12. \$5M expenditure on Burnside Bridgehead is deducted as it is a net-zero expenditure offset by land sale.
	PDC	\$44,486,790	\$44,486,790		
	%	18.1%	18.2%		
LTS 30%	HSG	\$28,916,027	\$30,578,293	\$1,662,266	
	PDC	\$101,927,642	\$101,927,642		
	%	28.4%	30.0%		
IC 30%	HSG	\$30,889,036	\$29,973,062	-\$915,975	Green #s - above what is currently in forecasted budget Red #s - below what is currently in forecasted budget
	PDC	\$99,910,205	\$99,910,205		
	%	30.9%	30.0%		
GTWY 30%	HSG	\$8,986,360	\$9,292,298	\$305,938	
	PDC	\$30,974,328	\$30,974,328		
	%	29.0%	30.0%		
Total	HSG	\$252,409,071	\$265,792,411	\$13,383,340	Calculations based on expenditures not revenue. Numbers will change based on program income assumptions. Includes FY 10/11 adopted budget, not actual expenditures.
	PDC	\$877,550,994	\$877,550,994		
	%	28.8%	30.3%		

*NMAC is 39% for first 5 years and 30% thereafter

**CES is 15% of first \$35M and 30% thereafter