



**REDEVELOPMENT
AGENCY**

MEMBERS:

JOY GLAD
COREY THOMAS
SHARLA BYNUM
NICK MITCHELL
IRVIN JONES
RAY DEWOLFE
CLARISSA WILLIAMS

**EXECUTIVE
DIRECTOR**

CHERIE WOOD

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**City of South Salt Lake Redevelopment Agency
AGENDA**

Public notice is hereby given that the City of South Salt Lake Redevelopment Agency will hold a meeting on **Wednesday, June 10, 2026**, in the City Council Chambers, 220 East Morris Avenue, Suite 200, commencing at **6:30 p.m.**, or as soon thereafter as possible.

To watch the meeting live click the link below to join:

<https://zoom.us/j/93438486912>

Watch recorded City Council meetings at: [youtube.com/@SouthSaltLakeCity](https://www.youtube.com/@SouthSaltLakeCity)

Conducting: Ray deWolfe, Redevelopment Agency Chair

Opening Ceremonies

1. Roll Call

No Action Comments

1. Report of the Executive Director/Economic Development Director

Approval of Minutes

May 27th, Redevelopment Agency Meeting

Public Hearing – 6:30 p.m. (Or As Soon Thereafter As Possible)

To receive public comment regarding the annual budget of the Redevelopment Agency for fiscal year July 1, 2026, to June 30, 2027.

1. Jonathan Weidenhamer to present information and answer questions
2. Open Public Hearing
3. Receive Public Comment
4. Close Public Hearing
5. At Conclusion of Discussion by Director, Motion and Second by Agency Board
 - a. To move action until a future specified meeting date
 - b. To take final action by approval of the annual budget of the Redevelopment Agency for fiscal year July 1, 2026, to June 30, 2027 via Resolution.

Motion for Closed Meeting

Adjourn

Posted June 5, 2026

Those needing auxiliary communicative aids or other services for this meeting should contact Ariel Andrus at 801-483-6019, giving at least 24 hours' notice.

In accordance with State Statute and RDA Board policy, one or more Board Members may be participating electronically.

Have a question or concern? Call the connect line 801-464-6757 or email connect@sslc.gov

Date & Time Wednesday, June 10, 2026
6:30 p.m.

Location 220 East Morris Avenue
South Salt Lake, Utah 84115

Conducting: Ray deWolfe, RDA Chair

DIRECTORS PRESENT:
Joy Glad, Corey Thomas, Sharla Bynum (Zoom),
Nick Mitchell, Irvin Jones, Clarissa Williams, and Ray deWolfe

DIRECTORS NOT PRESENT:
None

STAFF PRESENT:
Cherie Wood, Executive Director
Josh Collins, Agency Attorney
Danielle Croyle, Police Chief
Terry Addison, Fire Chief
Jonathan Weidenhamer, Community & Economic Development Director
Charee Peck, HR Director
Jenny Diersen, Senior Program Manager
Craig Giles, Public Works Director
Matthew Robins, Executive Assistant
Joy Manwiller, Interim Finance Director
Chris Merket, City Engineer
Ariel Andrus, RDA Secretary
Sara Ramirez, Deputy City Recorder

Others Attending: See Attached

Opening Ceremonies
1. Roll Call.
Six Board Members were present at Roll Call. Director Bynum joined after Roll Call was taken and once the meeting was underway.

No Action Comments.
1. Report of the Executive Director. None.

Approval of Minutes
May 27th, Redevelopment Agency Meeting. Director Williams moved to approve these minutes.

MOTION: Clarissa Williams
SECOND: Corey Thomas

Voice Vote:

Glad: Yes
Thomas: Yes
Bynum: Not Present
Mitchell: Yes
Jones: Yes
Williams: Yes
deWolfe: Yes

Public Hearing – 6:30 (Or as soon thereafter as possible)

To receive public comment regarding the annual budget of the Redevelopment Agency for fiscal year July 1, 2026, to June 30, 2027.

Community and Economic Development Director, Jonathan Weidenhamer, presented the Redevelopment Agency's budget and recommended that the Board schedule an introductory workshop later in the summer to provide a comprehensive, foundational overview of how the Redevelopment Agency functions and utilizes its various economic development tools. He noted that the City typically collaborates with external consultants, such as Rob Sant, to assist with these educational sessions and strategic tools.

Mr. Weidenhamer explained that South Salt Lake is unique compared to some larger municipalities because it blends its Redevelopment Agency efforts directly with traditional economic development activities. This comprehensive approach targets large project areas, such as the downtown Housing Transit Reinvestment Zone (HTRZ), while simultaneously funding ongoing business outreach, communication plans, and community partnerships handled by Senior Program Manager, Jenny Diersen.

Mr. Weidenhamer acknowledged that tracking the funding can be unintuitive due to necessary accounting transfers, loans between funds, and debt service allocations, and he expressed gratitude to Interim Finance Director, Joy Manwiller, for her assistance in preparing the financial details.

Mr. Weidenhamer emphasized a general tone of fiscal conservatism for the upcoming fiscal year, explaining that the Redevelopment Agency had successfully tightened its belt to reduce its reliance on the City general fund dollars to zero. By relying exclusively on Redevelopment Agency funds for its operations, the agency aimed to remain mindful of unpredictable national and state economic conditions. He stated that economic uncertainty often slows down traditional redevelopment projects, making it crucial for the City to fulfill its existing downtown commitments and maintain the momentum generated by the Housing Transit Reinvestment Zone bond funds.

Detailing specific funds, Mr. Weidenhamer highlighted that Fund 71, which governs Operations, included a \$250,000 reduction in professional services. This reduction would not decrease the agency's level of service because a two percent administration allowance from the Housing Transit Reinvestment Zone bonds would offset the costs. Fund 71 also featured a \$135,000 allocation for capital expenditures to preserve two existing agency facilities. Specifically, approximately \$40,000 was designated for xeriscaping and general maintenance of the Square Kitchen roof, asphalt, and HVAC systems. Additionally, funds were allocated to clean up falling trees at the Millcreek Pond facility to mitigate property damage risks before potentially transferring the property to a conservation easement holder.

For Fund 72, which covers Debt Service, Mr. Weidenhamer explained that revenue from the Market Station project area would be pledged to cover obligations previously paid by the general fund. This shifting of revenue provides a two-year window of financial flexibility before those funds must be

redirected toward Housing Transit Reinvestment Zone debt service.

Regarding Fund 73, the Housing Fund, Mr. Weidenhamer recalled that the agency received one million dollars from the general fund in fiscal year 2026, which was primarily used to match a \$500,000 county grant for community development programs. Because the agency was carrying forward approximately \$600,000 into fiscal year 2027, staff did not request any additional general fund allocations from the City. He reported that the City had successfully acquired five houses and was in the process of securing a sixth property. Within the next few months, staff plans to introduce a community land trust framework to partner with organizations like Habitat for Humanity. This mechanism allows the City to retain land ownership through long-term leases while selling the residential structures, thereby ensuring permanent housing affordability while allowing buyers to build equity in the buildings.

Mr. Weidenhamer stated that Fund 74, representing the old streetcar project associated with the Zellerbach development, had exhausted its financial obligations and would be closed out. Consequently, the property tax increments previously captured by this fund will return to the standard taxing entities, including the school district, the county, and the City.

Fund 76, which tracks the Market Station, will continue to pledge its revenues to debt service until its scheduled expiration in 2038.

Finally, Mr. Weidenhamer discussed Fund 78, noting that Ms. Manwiller helped reconcile the \$20.4 million in bond funds secured in December. These funds are actively backing existing developments such as Bowers, One Burton, and Blazer. While participation agreements are in place for the aQui 2194 and Utopia developments, the exact timing of the fund disbursements across the current or upcoming fiscal years remains to be finalized. Upcoming initiatives under this fund include the Belhaven development on 3rd West and the Haven project on the corner of Southwest Temple and Haven Avenue, which is a planned 300-unit residential complex that recently submitted concept designs to the fire department. Construction on the Haven project is projected to begin late next summer.

Mr. Weidenhamer concluded by requesting that the Board hold the Public Hearing, take feedback, and continue the item to the June 17th meeting for final action.

Director Thomas inquired about the City contract with the Chamber of Commerce, asking what specific benefits the City receives in return for the \$70,000 contractual expenditure.

Mr. Weidenhamer replied that the contract is divided into several portions, primarily covering a piece of the salary for the Chamber president and Chief Executive Officer, as well as allocating \$25,000 toward the Utah Microloan Fund to support local businesses within South Salt Lake. He noted he could provide a more detailed breakdown via email to the Board.

Director deWolfe opened the public hearing at 6:44 p.m.

There were no comments.

Director deWolfe closed the public hearing at 6:44 p.m.

Director Thomas motioned to move this to the June 17th 2026 RDA meeting for final action.

MOTION: Corey Thomas

SECOND: Nick Mitchell

Voice Vote:

Glad: Yes

Thomas: Yes

Bynum: Yes

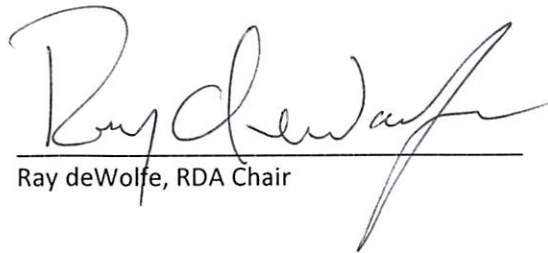
Mitchell: Yes

Jones: Yes

Williams: Yes

deWolfe: Yes

The meeting adjourned at 6:45 p.m.



Ray deWolfe, RDA Chair



Ariel Andrus, RDA Secretary

10-Jun-26

****Please sign in for each meeting****

RDA / CITY COUNCIL - WORK & REGULAR MEETING

LIST OF ATTENDEES

[illegible]

RESOLUTION NO. RDA2026-_____

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF SOUTH SALT LAKE
APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR JULY 1, 2026,
THROUGH JUNE 30, 2027

WHEREAS, the Redevelopment Agency of South Salt Lake is a Community Reinvestment Agency as defined in Utah Code § 17C-1-102(4);

WHEREAS, Utah Code § 17C-1-601.5 requires Redevelopment Agencies to prepare and adopt annual budgets for each fiscal year;

WHEREAS, the Board of the Redevelopment Agency of South Salt Lake (the “Board”) met in regular session on June 10, 2026, to consider, among other things, adopting a final budget for the fiscal year beginning July 1, 2026, and ending June 30, 2027;

WHEREAS, a duly noticed public hearing was held on June 10, 2020, as prescribed by Utah Code § 17C-1-601.5; and

WHEREAS, the Redevelopment Agency has published the necessary notice, held the public hearing required, and has duly and fully considered the proposed budget and all items therein.

NOW THEREFORE, BE IT RESOLVED, by the Redevelopment Agency of the City of South Salt Lake as follows:

SECTION I: The budget attached hereto, and incorporated herein by this reference, is hereby adopted for the corporate purposes and objects of the Agency for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the “Budget of the Redevelopment Agency of South Salt Lake City, Utah for the Fiscal Year 2026-2027” (the “Budget”).

SECTION II: Pursuant to Utah Code § 17C-1-601.5(6), a copy of the Budget shall be filed with the Salt Lake County Auditor, the State Tax Commission, the State Auditor, the State Board of Education, and each taxing entity from which the agency receives project area funds in accordance with the law.

SECTION III Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

SECTION IV. Effective Date. This resolution shall become effective upon signature and subsequent publication.

DATED this ____ day of _____ 2026.

BY THE REDEVELOPMENT AGENCY:

Ray deWolfe, RDA Chair

RDA Board Vote as Recorded:

Bynum: _____
Williams: _____
Glad: _____
Mitchell: _____
dewolfe: _____
Jones: _____
Thomas: _____

ATTEST:

Ariel Andrus, RDA Secretary

Budget of the Redevelopment Agency of the City of South Salt Lake for the Fiscal Year 2026-
2027

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
REDEVELOPMENT AGENCY ADMIN FND								
TAXES								
71-3111-000	PROPERTY TAX INCREMENT	645,059	636,737	0	0	0	0	
Total TAXES:		645,059	636,737	0	0	0	0	
MISCELLANEOUS REVENUE								
71-3610-000	INTEREST EARNINGS	1,000	0	0	0	1,000	0	
71-3615-000	RENTAL INCOME	0	2,560	30,723	12,951	31,000	15,000	
71-3647-000	RENTAL CAM INCOME	0	1,483	17,800	4,450	18,000	9,000	
71-3651-000	PROCEEDS-PROP SALES-BELLO TERR	0	1,191,895	0	0	0	0	
Total MISCELLANEOUS REVENUE:		1,000	1,195,939	48,523	17,401	50,000	24,000	
REVENUE								
71-3771-000	REIMBURSEMENT- SOILS STABILIZE	0	250,000	0	0	0	0	
Total REVENUE:		0	250,000	0	0	0	0	
OTHER SOURCES OF FUNDS								
71-3850-000	TRANSFER FROM GENERAL FUND	1,109,550	1,109,255	0	0	0	0	
71-3880-000	TRANSFER FROM PROJECT FUNDS	0	0	29,321	0	39,700	44,800	
71-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	997,100	907,000	
Total OTHER SOURCES OF FUNDS:		1,109,550	1,109,255	29,321	0	1,036,800	951,800	
OPERATING EXPENSES								
71-70-110-00	PERMANENT SALARIES	-525	0	0	107,498	116,000	120,000	
71-70-111-00	ADMINISTRATIVE SALARIES	36,814	37,169	205,826	138,446	142,000	150,000	
71-70-150-00	EMPLOYEE BENEFITS	9,760	13,629	75,246	87,560	110,000	109,000	
71-70-190-00	SERVICE AWARDS	0	70	0	0	0	0	
71-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	4,050	3,282	4,331	2,405	3,000	3,000	
71-70-235-00	TRAVEL	0	223	0	0	0	0	
71-70-243-00	OFFICE EXPENSE	964	214	935	1,043	0	0	
71-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	0	10,968	20,035	9,136	5,000	5,000	
71-70-270-00	UTILITIES	0	2,853	10,573	3,161	1,000	1,000	
71-70-310-00	PROFESSIONAL SERVICES	0	7,830	69,253	83,454	110,000	110,000	
71-70-310-01	CHAMBER OF COMMERCE CONTRACT	30,000	40,000	591	50,000	67,000	70,000	
71-70-310-02	LEGISLATIVE CONSULTING	45,000	48,750	63,750	66,000	72,000	72,000	
71-70-310-03	ECON DEVELOPMENT CONTRACT	40,175	58,086	78,000	60,250	72,000	72,000	
71-70-310-05	PROJECT PROFESSIONAL/TECHNICAL	38,865	247,145	151,685	451,847	340,000	100,000	
71-70-310-07	MISCELLANEOUS	2,450	2,728	6,382	374	0	0	
71-70-312-00	COMMUNITY ART SUPPORT	20,000	20,023	92,782	139,196	20,000	0	
71-70-314-00	LEGAL - GENERAL	4,000	6,303	0	0	1,000	1,000	
71-70-315-00	LEGAL - ENVIRONMENTAL	0	42,035	0	0	0	0	
71-70-530-00	INSURANCE AND TAXES	0	72,469	17,189	22,800	22,800	22,800	
71-70-600-00	SUNDRY EXPENSE	9,302	19,216	21,123	16,279	5,000	5,000	
Total OPERATING EXPENSES:		240,856	632,994	817,702	1,239,448	1,086,800	840,800	
OTHER								
71-76-795-00	INCREMENT DISTRIBUTIONS	31,467	0	0	0	0	0	
71-76-795-20	REPAYMENT OF COUNTY TIF	115,829	400,305	0	0	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
71-76-795-40	INCREMENT DISTRIB - ZELLERBACH	107,901	0	0	0	0	0	
Total OTHER:		255,196	400,305	0	0	0	0	
DEBT SERVICE								
71-78-835-00	EXCISE TAX BOND PRINCIPAL	790,000	820,000	0	0	0	0	
71-78-836-00	EXCISE TAX BOND INTEREST	317,800	285,305	0	0	0	0	
71-78-838-00	BOND TRUST FEES	1,750	3,950	2,850	0	0	0	
Total DEBT SERVICE:		1,109,550	1,109,255	2,850	0	0	0	
CAPITAL EXPENDITURES								
71-80-711-00	LANDS AND RIGHTS-OF-WAY	0	0	0	0	0	0	
71-80-869-00	MILLCREEK POND MAINTENANCE PRO	0	0	0	0	0	65,000	
71-80-869-01	2435 S STATE ST FAC MAINT PROJ	0	0	0	0	0	70,000	
Total CAPITAL EXPENDITURES:		0	0	0	0	0	135,000	
TRANSFERS								
71-95-115-00	TRANSFER TO RDA DEBT SERVICE	0	0	181,939	0	0	0	
71-95-125-00	TRANSFER TO RDA HOUSING FUND	0	0	80,086	0	0	0	
71-95-130-00	TRANSFER TO MARKET STATION FUN	0	0	1,331,950	0	0	0	
71-95-140-00	TRANSFER TO STREETCAR FUND	0	0	-801,383	0	0	0	
71-95-150-00	TRANSFER TO 3900 SO. FUND	0	0	103,061	0	0	0	
Total TRANSFERS:		0	0	895,653	0	0	0	
REDEVELOPMENT AGENCY ADMIN FND Revenue Total:								
		1,755,609	3,191,930	77,844	17,401	1,086,800	975,800	
REDEVELOPMENT AGENCY ADMIN FND Expenditure Total:								
		1,605,603	2,142,553	1,716,205	1,239,448	1,086,800	975,800	
Total REDEVELOPMENT AGENCY ADMIN FND:		150,006	1,049,377	-1,638,361	-1,222,047	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
RDA DEBT SERVICE FUND								
OTHER SOURCES OF FUNDS								
72-3830-000	TRANSFER FRM HTRZ FUND	0	0	0	0	0	450,800	
72-3850-000	TRANSFER FRM ADMINSTRTN FUND	0	0	1,288,600	0	0	0	
72-3860-000	TRANSFER FRM MARKET STATN FUND	0	0	0	0	0	401,700	
72-3870-000	TRANSFER FROM 3900 SO FUND	0	0	0	0	158,800	211,600	
72-3880-000	TRANSFER FROM GENERAL FUND	0	0	0	1,006,533	1,110,800	0	
72-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	0	38,700	
Total OTHER SOURCES OF FUNDS:		0	0	1,288,600	1,006,533	1,269,600	1,102,800	
DEBT SERVICE								
72-78-811-00	2025 HTRZ TAX INC BOND INTERES	0	0	0	540,455	0	0	
72-78-835-00	EXCISE TAX BOND PRINCIPAL	0	0	850,000	885,000	810,000	920,000	
72-78-836-00	EXCISE TAX BOND INTEREST	0	0	252,061	217,483	300,800	182,800	
72-78-838-00	BOND TRUST FEES	0	0	4,600	4,563	3,000	0	
72-78-845-00	BOND TRUSTEE FEES	0	0	0	613	3,000	0	
Total DEBT SERVICE:		0	0	1,106,661	1,648,113	1,116,800	1,102,800	
TRANSFERS								
72-95-975-00	TRANSFER TO RESERVE	0	0	0	0	152,800	0	
Total TRANSFERS:		0	0	0	0	152,800	0	
RDA DEBT SERVICE FUND Revenue Total:		0	0	1,288,600	1,006,533	1,269,600	1,102,800	
RDA DEBT SERVICE FUND Expenditure Total:		0	0	1,106,661	1,648,113	1,269,600	1,102,800	
Total RDA DEBT SERVICE FUND:		0	0	181,939	-641,580	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
RDA HOUSING FUND								
OTHER SOURCES OF FUNDS								
73-3840-000	TRANSFER FROM CAPITAL FUND	0	0	0	0	1,000,000	0	
73-3850-000	TRANSFER FROM RDA ADMIN FUND	0	0	80,086	0	0	0	
73-3860-000	TRANSFER FRM RDA PROJ AREA FND	0	0	117,285	0	56,000	0	
73-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	7,000	528,500	
Total OTHER SOURCES OF FUNDS:		0	0	197,371	0	1,063,000	528,500	
OPERATING EXPENSES								
73-70-243-00	OFFICE EXPENSE	0	0	370	55	1,000	0	
73-70-310-00	PROFESSIONAL SERVICES	0	0	8,295	7,600	50,000	50,000	
73-70-310-01	UTILITY ASSIST PRGRM SUPPORT	0	0	10,000	0	10,000	2,500	
73-70-310-07	MISCELLANEOUS	0	0	140	1,430	1,000	1,000	
73-70-400-00	AFFORDABLE HOUSING PROGRAM	0	0	0	396,292	1,000,000	475,000	
73-70-600-00	SUNDRY EXPENSE	0	0	110	0	1,000	0	
Total OPERATING EXPENSES:		0	0	18,914	405,376	1,063,000	528,500	
RDA HOUSING FUND Revenue Total:		0	0	197,371	0	1,063,000	528,500	
RDA HOUSING FUND Expenditure Total:		0	0	18,914	405,376	1,063,000	528,500	
Total RDA HOUSING FUND:		0	0	178,457	-405,376	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
RDA STREETCAR PROJ AREA FUND								
TAXES								
74-3111-000	PROPERTY TAX INCREMENT	0	0	1,058,160	-74,606	425,000	0	
Total TAXES:		0	0	1,058,160	-74,606	425,000	0	
OTHER SOURCES OF FUNDS								
74-3850-000	TRANSFER FROM RDA ADMIN FUND	0	0	-801,383	0	0	0	
Total OTHER SOURCES OF FUNDS:		0	0	-801,383	0	0	0	
OTHER								
74-76-795-10	INCREMENT DISTRIBUTION	0	0	126,130	242,273	240,000	0	
74-76-795-20	REPAYMENT OF COUNTY TIF	0	0	0	0	127,000	0	
Total OTHER:		0	0	126,130	242,273	367,000	0	
TRANSFERS								
74-95-975-00	TRAN TO RESERVE	0	0	0	0	58,000	0	
Total TRANSFERS:		0	0	0	0	58,000	0	
RDA STREETCAR PROJ AREA FUND Revenue Total:		0	0	256,777	-74,606	425,000	0	
RDA STREETCAR PROJ AREA FUND Expenditure Total:		0	0	126,130	242,273	425,000	0	
Total RDA STREETCAR PROJ AREA FUND:		0	0	130,647	-167,667	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
RDA 3900 S PROJECT FUND								
TAXES								
75-3111-000	PROPERTY TAX INCREMENT	0	0	231,583	284,055	232,000	291,000	
Total TAXES:		0	0	231,583	284,055	232,000	291,000	
TAXES								
75-3850-000	TRANSFER FROM RDA ADMIN FUND	0	0	103,061	0	0	0	
Total TAXES:		0	0	103,061	0	0	0	
OTHER								
75-76-795-10	INCREMENT DISTRIBUTN-3900 S	0	0	98,109	63,351	50,000	64,900	
Total OTHER:		0	0	98,109	63,351	50,000	64,900	
TRANSFERS								
75-95-911-00	TRANSFER TO RDA DEBT SVC FUND	0	0	0	0	158,800	211,600	
75-95-912-00	TRANSFER TO RDA ADMIN FUND	0	0	11,579	0	23,200	14,500	
75-95-913-00	TRANSFER TO RDA HOUSING FUND	0	0	46,317	0	0	0	
Total TRANSFERS:		0	0	57,896	0	182,000	226,100	
RDA 3900 S PROJECT FUND Revenue Total:		0	0	334,644	284,055	232,000	291,000	
RDA 3900 S PROJECT FUND Expenditure Total:		0	0	156,005	63,351	232,000	291,000	
Total RDA 3900 S PROJECT FUND:		0	0	178,639	220,704	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
RDA MARKET STATION PROJ FUND								
TAXES								
76-3111-000	PROPERTY TAX INCREMENT	0	0	354,842	412,550	355,000	422,800	
Total TAXES:		0	0	354,842	412,550	355,000	422,800	
OTHER SOURCES OF FUNDS								
76-3850-000	TRANSFER FROM RDA ADMIN FUND	0	0	1,331,950	0	0	0	
76-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	2,500,000	0	
Total OTHER SOURCES OF FUNDS:		0	0	1,331,950	0	2,500,000	0	
OTHER								
76-76-795-10	INCREMENT DISTRIBUTN-MRKT STN	0	0	0	0	2,500,000	0	
Total OTHER:		0	0	0	0	2,500,000	0	
TRANSFERS								
76-95-911-00	TRANSFER TO RDA DEBT SRVC FND	0	0	0	0	0	401,700	
76-95-912-00	TRANSFER TO RDA ADMIN FUND	0	0	17,742	0	14,000	21,100	
76-95-913-00	TRANSFER TO RDA HOUSING FUND	0	0	70,968	0	56,000	0	
76-95-975-00	TRAN TO RESERVE	0	0	0	0	285,000	0	
Total TRANSFERS:		0	0	88,711	0	355,000	422,800	
RDA MARKET STATION PROJ FUND Revenue Total:								
		0	0	1,686,792	412,550	2,855,000	422,800	
RDA MARKET STATION PROJ FUND Expenditure Total:								
		0	0	88,711	0	2,855,000	422,800	
Total RDA MARKET STATION PROJ FUND:		0	0	1,598,081	412,550	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
RDA HTRZ FUND								
Source: 31								
78-3111-000	PROPERTY TAX INCREMENT	0	0	0	448,798	250,000	460,000	
Total Source: 31:		0	0	0	448,798	250,000	460,000	
MISCELLANEOUS REVENUE								
78-3610-000	INTEREST EARNINGS	0	0	0	137,740	1,000	50,000	
78-3680-000	PROCEEDS FROM INTERFUND LOAN	0	0	9,320	0	0	0	
Total MISCELLANEOUS REVENUE:		0	0	9,320	137,740	1,000	50,000	
OTHER SOURCES OF FUNDS								
78-3860-000	TRANSFER FRM CAPITAL FUND	0	0	0	2,000,000	2,000,000	0	
78-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	15,280,000	11,303,552	
Total OTHER SOURCES OF FUNDS:		0	0	0	2,000,000	17,280,000	11,303,552	
OPERATING EXPENSES								
78-70-310-00	PROF SVC-BOND ADMIN ALLOT	0	0	3,087	0	5,000	2,205,904	
78-70-310-05	PROJECT PROFESSIONAL/TECHNICAL	0	0	6,050	0	10,000	0	
78-70-600-00	SUNDRY EXPENSE	0	0	184	0	1,000	0	
Total OPERATING EXPENSES:		0	0	9,320	0	16,000	2,205,904	
OPERATING EXPENSES								
78-76-795-10	INCREMENT DISTRIBUTIONS	0	0	0	11,043,000	17,280,000	9,147,648	
Total OPERATING EXPENSES:		0	0	0	11,043,000	17,280,000	9,147,648	
TRANSFERS								
78-95-911-00	TRANSFER TO RDA DEBT SERV FUND	0	0	0	0	0	450,800	
78-95-912-00	TRANSFER TO RDA ADMIN FUND	0	0	0	0	2,500	9,200	
78-95-975-00	TRANSFER TO RESERVE	0	0	0	0	232,500	0	
Total TRANSFERS:		0	0	0	0	235,000	460,000	
RDA HTRZ FUND Revenue Total:		0	0	9,320	2,586,538	17,531,000	11,813,552	
RDA HTRZ FUND Expenditure Total:		0	0	9,320	11,043,000	17,531,000	11,813,552	
Total RDA HTRZ FUND:		0	0	0	-8,456,462	0	0	
Grand Totals:		150,006	1,049,377	629,403	-10,409,091	0	0	