Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
REDEVELOPMENT AGENCY FUND								
TAXES								
71-3111-000	PROPERTY TAX INCREMENT	665,379	644,888	416,395	475,542	494,000	205,000	
71-3121-000	PROPERTY TAXES - CITY PAID	.00	.00	105,272	.00	100,000	45,000	
Total TAXES:		665,379	644,888	521,667	475,542	594,000	250,000	
MISCELLANEOUS REVENUE								
71-3610-000	INTEREST EARNINGS	20,664	7,768	279	269	.00	.00	
71-3615-000	RENTAL INCOME	144,185	118,012	123,016	47,759	88,000	.00	
71-3647-000	INCREASE (DECREASE) IN CASH	.00	.00	.00	.00	.00	.00	
71-3651-000	PROCEEDS FROM LAND SALES	.00	.00	.00	1,925,991	5,000,280	.00	
71-3675-000	PROCEEDS FROM DEBT ACQUISITIO	.00	.00	.00	.00	.00	.00	
71-3680-000	PROCEEDS FROM INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
71-3685-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		164,850	125,780	123,295	1,974,019	5,088,280	.00	
REVENUE								
71-3771-000	REIMBURSEMENT-2100 S PROJECT	.00	.00	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	.00	.00	
OTHER SOURCES OF FUNDS								
71-3810-000	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
71-3850-000	TRANSFER FROM GENERAL FUND	920,000	921,000	1,221,000	.00	1,239,000	1,288,000	
71-3860-000	TRANSFER FROM CAPITAL FUND	.00	.00	.00	.00	.00	.00	
71-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	33,000	535,000	
Total OTHER SOURCES OF FUNDS:		920,000	921,000	1,221,000	.00	1,272,000	1,823,000	
OPERATING EXPENSES								
71-70-111-00	ADMINISTRATIVE SALARIES	82,944	85,013	127,351	89,870	123,000	128,000	
71-70-115-00	BOARD MEMBER SALARIES	.00	.00	3,857	8,311	20,000	20,000	
71-70-150-00	EMPLOYEE BENEFITS	24,514	26,937	40,940	34,370	36,000	39,000	
71-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	1,500	.00	6,800	2,500	9,500	
71-70-220-00	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	
71-70-237-00	CONFERENCES	.00	6,486	1,000	320	10,000	7,500	
71-70-243-00	OFFICE EXPENSE	.00	.00	491	72	2,500	2,000	
71-70-247-00	STATIONERY AND SUPPLIES	.00	.00	.00	.00	.00	.00	
71-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	.00	.00	.00	.00	.00	.00	
71-70-270-00	UTILITIES	10	.00	.00	.00	.00	.00	
71-70-310-00	PROFESSIONAL SERVICES	255,776	235,243	.00	.00	.00	.00	
71-70-310-01	CHAMBER OF COMMERCE CONTRAC	.00	.00	68,070	36,850	52,000	52,000	
71-70-310-02	LEGISLATIVE CONSULTING	.00	.00	.00	20,000	25,000	25,000	
71-70-310-03	ECON DEVELOPMENT CONTRACT	.00	.00	136,665	79,235	90,000	90,000	
71-70-310-04	ECON DEV STRATEGIC PLAN	.00	.00	.00	32,500	45,000	10,000	
71-70-310-05	PROJECT PROFESSIONAL/TECHNICA	.00	.00	106,279	29,366	120,000	120,000	
71-70-310-06	DOWNTOWN MASTER PLAN	.00	.00	16,492	17,134	15,000	15,000	
71-70-310-07	MISCELLANEOUS	.00	.00	.00	.00	7,000	5,000	
71-70-530-00	INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	
71-70-540-00	INTEREST EXPENSE	94,783	219,605	.00	.00	.00	.00	
71-70-600-00	SUNDRY EXPENSE	2,128	1,704	1,168	812	7,000	5,000	
71-70-797-00	EQUIPMNT/FURNITURE ACQUISITION	199	.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
Total OPERATING EXPENSES:		460,353	576,489	502,311	355,640	555,000	528,000	
OTHER								
71-76-549-00	PROPERTY SALE CLOSING COSTS	.00	.00	.00	.00	200,000	.00	
71-76-701-00	LAND WRITE-DOWNS	.00	.00	.00	.00	.00	.00	
71-76-722-00	HOUSING WRITE-DOWNS	.00	.00	.00	.00	.00	.00	
71-76-790-00	RELOCATION COSTS	.00	.00	.00	.00	.00	.00	
71-76-791-00	DEMOLITION COSTS	.00	.00	.00	.00	.00	.00	
71-76-795-00	INCREMENT DISTRIBUTIONS	.00	.00	.00	.00	.00	.00	
71-76-795-10	INCREMENT DISTRIBUTIONS-BOYER	32,056	39,590	.00	.00	.00	.00	
71-76-795-20	INCREMENT DISTRIBU-RC WILLEY	206,925	202,246	188,201	177,998	195,000	.00	
71-76-795-30	INCREMENT DISTRIBU-WEST TECH	74,835	.00	.00	.00	75,000	75,000	
71-76-795-40	INCREMENT DISTRIBUTIONS-2100 S	.00	.00	.00	.00	.00	.00	
71-76-796-00	PROPERTY IMPAIRMENT LOSS	.00	.00	4,534,000	.00	.00	.00	
Total OTHER:		313,816	241,836	4,722,201	177,998	470,000	75,000	
DEBT SERVICE								
71-78-585-00	INTEREST WRITE OFF	.00	.00	.00	.00	.00	.00	
71-78-816-00	PRINCIPAL ON INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
71-78-820-00	INTEREST ON INTERFUND BOND	.00	.00	.00	.00	.00	.00	
71-78-825-00	PRINCIPAL PMT-LINE OF CREDIT	.00	.00	.00	.00	.00	.00	
71-78-826-00	INTEREST PMT-LINE OF CREDIT	.00	.00	.00	.00	.00	.00	
1-78-835-00	EXCISE TAX BOND PRINCIPAL	260,000	275,000	295,000	315,000	315,000	340,000	
1-78-836-00	EXCISE TAX BOND INTEREST	657,254	645,431	632,834	619,353	621,000	605,000	
71-78-838-00	BOND TRUST FEES	1,250	1,350	1,350	.00	.00	.00	
71-78-840-00	COST OF BOND ISSUANCE	.00	.00	.00	.00	.00	.00	
71-78-845-00	BOND TRUSTEE FEES	.00	.00	.00	.00	.00	.00	
Total DEBT SERVICE:		918,504	921,781	929,184	934,353	936,000	945,000	
CAPITAL EXPENDITURES								
71-80-711-00	LANDS AND RIGHTS-OF-WAY	.00	21,600	.00	1,990,443	2,000,000	.00	
71-80-711-05	LAND/RIGHT OF WAY - RITZ PARCL	.00	.00	.00	.00	.00	.00	
71-80-711-07	LAND/RIGHT OF WAY-AMERICA 1ST	.00	.00	.00	.00	.00	.00	
71-80-711-09	LAND/RIGHT OF WAY-FITTS PARCEL	.00	.00	.00	.00	.00	.00	
71-80-711-11	LAND/RIGHT OF WAY-RITTA PARCL	.00	.00	.00	.00	.00	.00	
71-80-711-13	LAND/RIGHT OF WAY-BELLO TERRA	.00	.00	.00	.00	.00	.00	
71-80-860-00	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-01	MARKET STATION INFRASTRUCTURE	.00	.00	.00	.00	875,000	.00	
71-80-860-02	EDISON PROJECT INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-03	THIRD EAST PROJECT INFRASTRUCT	.00	.00	.00	.00	.00	.00	
71-80-860-04	UPPER MILLCREEK INFRASTRUCTUR	.00	.00	.00	.00	.00	.00	
71-80-860-05	SOUTH STATE INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-06	MADISON PROJECT INFRASTRUCTU	.00	.00	.00	.00	.00	.00	
71-80-860-07	POST OFFICE PROJECT INFRASTRU	.00	.00	.00	.00	.00	.00	
71-80-860-08	300 WEST PROJECT INFRASTRUCTU	.00	.00	.00	.00	.00	.00	
71-80-860-09	2100 SOUTH INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-10	METRO PROJECT INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-11	HOUSING PROJECTS	.00	.00	.00	.00	.00	.00	
71-80-865-00	INFRASTRUCTURE-MARKET STATION	.00	.00	.00	.00	.00	.00	
71-80-865-01	MARKET STATION-DEMOLITION	56,000	.00	.00	34,036	700,000	350,000	
1-80-865-02	MARKET STATION-ENGINEERING	6,062	.00	.00	.00	.00	.00	
71-80-865-03	MARKET STATION-PROFESSIONAL	87,826	12,357	.00	37,054	155,000	175,000	
71-80-865-04	MARKET STATION-PROP MGT	5,488	86,296	2,416	1,639	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
71-80-865-05	MARKET STATION-REPAIR/MAINT	663	.00	16,076	10,291	20,000	.00	
71-80-865-06	MARKET STATION-INSUR/TAXES	.00	.00	78,352	76,981	93,000	.00	
71-80-865-07	MARKET STATION-CONTINGENCY	17,691	91,265	.00	.00	.00	.00	
	Total CAPITAL EXPENDITURES:	173,730	211,517	96,844	2,150,444	3,843,000	525,000	
TRANSFERS								
71-95-912-00	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	
71-95-975-00	TRAN TO (FROM) RESERVE	.00	.00	.00	.00	1,150,280	.00	
	Total TRANSFERS:	.00	.00	.00	.00	1,150,280	.00	
	REDEVELOPMENT AGENCY FUND Revenue Total:	1,750,229	1,691,668	1,865,962	2,449,561	6,954,280	2,073,000	
	REDEVELOPMENT AGENCY FUND Expenditure Total:	1,866,403	1,951,623	6,250,539	3,618,434	6,954,280	2,073,000	
	Net Total REDEVELOPMENT AGENCY FUND:	116,174-	259,955-	4,384,578-	1,168,874-	.00	.00	

Report Criteria:
- Exclude Funds: 31,32,34,61,80-99,35
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

DUE DILGENCE REQUIREMENTS

1) ALTA Survey (Minimum Standard of American land Title Association) -Estimated cost **$25,000**
2) Geotechnical Investigations - **$15,000**
3) Environmental Studies (Phase I to EPA Standards, Phase 2 follow-up) **-$25,000**
4) Title Work – Preliminary Title report with copes of back up documents of all exceptions.- **$50,000**
5) Ground Penetrating Radar Study- **$20,000**
6) Liquefaction and Ground Movement Reports-**$15,000**
7) Asbestos report- **$25,000**
8) Demolition-**$350,000**

TOTAL ESTIMATED COST- **$525,000**

WINCO REVENUE-**$1,150,280**
BALANCE AVAILABLE-**$625,280**

REDEVELOPMENT AGENCY OF SOUTH SALT LAKE
TAX INCREMENT HISTORY & ESTIMATED FUTURE RECEIPTS

YEAR	14E BURTON PLACE	14F EDISON PLACE	14H POST OFFICE	14I,14J UPPER MILLCREEK SOUTHBROOK	14K,14L THIRD EAST PARK CREEK	14M METRO FHP*	14N SOUTH STATE	14P MADISON	14Q RC WILLEY 300 WEST	14R 2100 SOUTH	14S MARKET STATION	14T WESTECH	14U CENTRAL POINT	TOTAL
1985	21,568	19,034	0	0	0	0	0	0	0	0	0	0	0	40,602
1986	32,397	19,034	0	0	0	0	0	0	0	0	0	0	0	51,431
1987	34,258	19,034	0	0	12,354	0	0	0	0	0	0	0	0	65,646
1988	31,956	19,034	0	0	16,520	0	0	0	0	0	0	0	0	67,510
1989	24,858	19,215	0	0	19,377	0	0	11,247	0	0	0	0	0	74,697
1990	24,858	23,399	0	0	19,377	0	4,434	22,494	0	0	0	0	0	94,562
1991	27,203	26,500	0	0	21,241	0	8,906	87,543	84,826	0	0	0	0	256,219
1992	27,203	20,118	0	25,000	22,388	0	8,906	89,379	86,800	0	0	0	0	279,794
1993	21,479	7,385	2,504	25,186	29,930	0	18,684	110,000	172,729	0	0	0	0	387,897
1994	14,877	7,334	6,169	33,868	27,646	658,017	20,954	173,039	161,191	0	0	0	0	1,103,095
1995	30,892	14,000	20,000	35,360	31,000	758,475	17,739	133,673	188,090	0	0	0	0	1,229,229
1996	35,398	16,427	36,444	53,897	46,398	712,599	19,870	122,513	157,810	0	0	0	0	1,201,356
1997	35,398	16,427	36,444	53,897	46,398	712,599	19,870	122,513	312,212	0	0	0	0	1,355,758
1998	40,049	19,292	43,217	40,797	44,579	0	23,561	127,516	197,614	0	0	0	0	536,625
1999	38,096	18,076	38,008	38,750	52,995	216,311	24,746	121,611	174,276	0	0	0	0	722,869
2000	44,420	23,604	44,247	43,460	58,267	152,947	32,039	129,007	218,960	78,060	0	0	0	825,011
2001	50,485	21,459	45,508	43,092	53,328	217,193	27,589	112,682	200,694	80,969	0	0	0	852,999
2002	51,957	24,308	50,146	46,298	53,841	140,931	32,222	116,735	197,336	81,293	0	0	0	795,067
2003	48,556	24,713	53,137	39,539	45,660	113,574	33,270	102,347	232,388	127,199	0	0	0	820,383
2004	51,080	25,985	60,000	44,737	42,062	37,348	37,500	93,769	225,711	142,414	0	0	0	760,606
2005	49,668	22,786	72,595	47,136	41,197	24,001	38,592	88,203	215,313	139,421	0	0	0	738,912
2006	53,854	27,690	77,648	49,319	44,909	22,497	42,178	98,811	260,603	177,107	0	0	0	854,616
2007	47,980	23,990	70,482	50,784	50,980	25,209	48,723	93,295	216,557	177,704	0	0	0	805,704
2008	74,819	28,524	101,500	59,620	58,744	25,703	51,287	112,869	232,806	183,429	0	0	0	929,301
2009	68,895	29,998	110,870	65,648	61,689	23,311	57,083	92,004	231,225	0	0	0	0	740,723
2010	0	0	113,229	67,385	62,593	24,207	50,435	94,064	242,177	0	0	0	0	654,090
2011	0	0	113,072	66,946	62,201	28,305	43,150	99,223	214,787	0	0	0	0	627,684
2012	0	0	117,835	58,256	0	30,527	46,451	105,216	228,320	0	0	78,774	0	665,379
2013	0	0	89,282	57,057	0	35,933	40,070	110,491	220,812	0	0	91,243	0	644,888
2014	0	0	91,283	52,276	0	28,591	42,049	0	206,165	0	0	101,304	0	521,668
2015	0	0	95,726	51,051	0	25,589	0	0	197,576	0	0	105,602	0	475,544
Est. 2016	0	0	90,000	50,000	0	25,000	0	0	0	0	0	85,000	0	250,000
2017	0	0	90,000	0	0	25,000	0	0	0	0	0	85,000	0	200,000
2018	0	0	0	0	0	25,000	0	0	0	0	0	85,000	0	110,000
	0	0	0	0	0	0	0	0	0	0	0	85,000	0	85,000
Total	982,204	517,366	1,669,346	1,199,359	1,025,674	4,088,867	790,308	2,570,244	5,076,978	1,187,596	0	716,923		19,824,865