

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	
1-70-600-00	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 DISTRIBUTION-RC WILLEY	206,925	202,246	188,201	177,998	195,000	.00	
71-76-795-30	INCREMENT DISTRIBUTION-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	
71-78-835-00	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	

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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 DILIGENCE 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 copies 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	14F	14H	14I,14J UPPER	14K,14L	14M	14N	14P	14Q	14R	14S	14T	14U	TOTAL
	BURTON PLACE	EDISON PLACE	POST OFFICE	MILLCREEK SOUTHBROOK	THIRD EAST PARK CREEK	METRO FHP*	SOUTH STATE	MADISON	RC WILLEY 300 WEST	2100 SOUTH	MARKET STATION	WESTECH	CENTRAL POINT	
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	0	19,824,865