## REDEVELOPMENT AGENCY OF SALT LAKE CITY 2009-2010 ANNUAL IMPLEMENTATION BUDGET - PROJECT AREA FUNDS 20-Apr-10

	S.A.R.R.	C.B.D. EXT	SUGAR HOUSE	W.TEMPLE GATEWAY	W.CAPITOL HILL		GRANARY DISTRICT	TOTAL
SOURCES:								
Tax Increment Proceeds	16,114,769	709,429	1,403,420	579,010	542,377	4,199,404	208,121	
Interest Income Temporary Property Income	74,000	80,000 0	47,000	9,000	13,500	31,000 0	5,400	259,900 0
Arbitrage Rebate		170,614				U		170,614
Loan Proceeds		,						0
Bond Reserve								0
Reallocation	0	4,321,168	0	0	0	738,448	20,000	5,079,616
Revolving Loan Fund loan to CBD		3,450,000						3,450,000
Land Sales Proceeds	16,188,769	8,731,211	1,450,420	588,010	555,877	4,968,852	233,521	32,716,660
USES:								
Administration	119,623	442,027	235,000	125,000	75,000	290,000	25,000	1,311,650
State Tax Overpayment Reserve	29,377	1,224	27	74	201	49	48	31,000
Staff Retirement Set-Aside		50,000						50,000
60% TEC Payment Bonds:		425,657						425,657
Delta Center/Salt Palace CAP	7,385,000							7,385,000
2002A (Delta Center/Salt Palace) Refunding	1,356,148							1,356,148
FQF Financing Agreement	1,747,532							1,747,532
500 West Park Blocks	1,023,685							1,023,685
Steiner Ice Sheet	1,556,003							1,556,003
School District Contract #1 (Delta) School District Contract #2 (Salt Palace)	390,000 1,092,643							390,000 1,092,643
School District Contract #2 (Salt Falace) School District Contract #3 (FQF)	436,883							436,883
School District Contract #4 (500 West)	409,474							409,474
School District Contract #5 (Steiner Ice Sheet)	622,401							622,401
Trustee's Fees	20,000							20,000
Temporary Property Expense		8,600	18,500	134,900	21,600	138,000	5,300	326,900
Public Art			30,000	25,000	10,000	10,000		75,000
Public Art** City-Wide Housing		35,471	0 70,171	28,951	0 27,119	0 209,970		0 371,682
Project Area Housing		35,471	70,171	28,951	27,119	209,970		371,682
Loan Programs		,	,	64,385	294,838	200,000		559,223
Downtown Arts District Planning & Implementation		381,954						381,954
Downtown Arts District Planning & Implementation**		0						0
Land Acquisition & Development		5,500,000		130,750		1,805,373	163,173	7,599,296
Gallivan Improvements Gallivan Improvements **		1,850,806 0						1,850,806 0
Loan Programs **		U		0	0	0		0
City -Wide Housing **		0	0	0	0	0		0
Project Area Housing**		0	0	0	0	0		0
Street Car Design & Implementation			493,905	50,000		186,000	40,000	769,905
Street Car Design & Implementation**			0	0		0		0
SH Public Improvements & Development Incentives SH Public Improvements & Development Incentives**			276,400 0					276,400
Sugar House Commons			256,246					0 256,246
Marketing & Sales			200,240		100,000	25,000		125,000
Marketing & Sales**					,	,		0
Public Improvements**				0			0	0
Grant Tower Reconfguration (debt service)						281,354		281,354
Gateway Associates (reimbursement agreement)						1,467,269		1,467,269
Homestead Suites (reimbursement agreement) 300 South Sidewalk Improvements						120,866 25,000		120,866 25,000
Land Acquisition & Development**				0	0	23,000	0	25,000
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Over/(Under)	16,188,769	8,731,211	1,450,420	588,010	555,877	4,968,851	233,521	32,716,659
Over/(Under)	0	(0)	0	0	0	0	0	0
*'* means contingent on TIF received	Ů	(0)	Ü	Ü	· ·	Ü	Ü	ŭ

## REDEVELOPMENT AGENCY OF SALT LAKE CITY 2009-2010 ANNUAL IMPLEMENTATION BUDGET 20-Apr-10

20 x p. 10	PROGRAM	PROJECT AREA HOUSING	CITY WIDE HOUSING	RETAIL REBATE	TOTAL
SOURCES:	INCOME	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
Transfers from Tax Increment Funds:					
From All TI Funds		371,682	371,682		743,364
Parking Structure Income	1,144,474				1,144,474
Loan Repayments	546,000				546,000
Property Sales	250,000	90.000	EE 000		495,000
Interest Income Reallocation	350,000 100,000	80,000	55,000 0		485,000 100,000
Temporary Property Income	81,962	J	Ū		81,962
Parking Lease Revenue	,				0
Sales Tax Revenue:					0
Hermes				190,000	190,000
Sutherlands	2,222,436	451,682	426,682	190,000	3,290,800
	2,222,430	401,002	420,002	150,000	3,230,000
USES:					000 400
Administration	157,500 259,000	70,000 115,000	70,000	1,900	299,400 374,000
Temporary Property Expenses Block 57 - Maintenance	430,000	115,000			430,000
Block 57 - Plaza Programming	275,000				275,000
Block 57 - Lease Payment	22,000				22,000
					0
Sales Tax Projects:				100 100	100 100
Hermes Sutherlands				188,100	188,100 0
Project Area Creation	250,000				250,000
Downtown Arts District Implementation	728,936				728,936
Development Consultant Fees	100,000				100,000
Project Area Housing		266,682			266,682
Project Area Housing** Land Acquisition		0			0 0
City-Wide Housing					0
City-Wide Housing*					0
Housing Trust Fund			100,000		100,000
Housing Trust Fund**			0		0
Quiet Zone Move the Line			200,000		200,000
Move the Line **			56,682 0		56,682 0
			3		J
	2,222,436	451,682	426,682	190,000	3,290,800
Over/(Under)	0	0	0	0	0

BUDGET ATTACHMENT "A"
REDEVELOPMENT AGENCY OF SALT LAKE CITY
REALLOCATION WORKSHEET FOR 2009-2010 ANNUAL IMPLEMENTATION BUDGET 20-Apr-10

				WEST	WEST				PROJECT AREA	CITY WIDE
	CADD	CDD	SUGAR	TEMPLE	CAPITOL	DEPOT	GRANARY		HOUSING	HOUSING
SOURCES:	<u>S.A.R.R.</u>	<u>C.B.D.</u>	<u>HOUSE</u>	GATEWAY	HILL	DISTRICT	DISTRICT	INCOME	<u>FUND</u>	<u>FUND</u>
Excess Interest Income/Completed Project Balances Loan Principal/Interest	0	2,050,000								
Public Contributions, Street Car Gallivan Balance Sheet SARR Interest Income		1,286,805 400,000					20,000			
TOTAL SOURCES TO BE REALLOCATED	0	3,736,805	C	0	0	0	20,000	0	0	0
25164-600 West Train Gates 26166-Train Whistle Program 30168-Quiet Zone Construction						60,754 287,711 389,982				
2008/2009 Administration 30044-Modular Skate Park		111,050						100,000		
33021-B57 Lease Payment 34044-B57 Maint 34045-B57 Programming		3,378 105,904 64,034								
28019-TRAX Extension 30018-TRAX Extension		292,417 7,579								
TOTAL USES TO BE REALLOCATED	0	584,363	C	0	0	738,448	0	100,000	0	0
TOTAL TO BE REALLOCATED	0	4,321,168	C	0	0	738,448	20,000	100,000	0	0
		<b>170</b> 045								
Gallivan Realloc. Total Repair/Reserve TTL Gallivan		473,312.63 1,286,805 1,760,118.03								