

Transaction Summary

823 Urban Renewal Agency Riverfront Capital Projects Fund

	FY13 Adopted	FY13 SB1 Action	FY13 SB2 Action		FY13 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	164,123	232	0		164,355
CHANGE TO WORKING CAPITAL					
REVENUE					
Miscellaneous	0	0	1,231,503	a	1,231,503
Total Revenue	0	0	1,231,503		1,231,503
TOTAL RESOURCES	164,123	232	1,231,503		1,395,858
II. REQUIREMENTS					
Capital Projects					
Capital Projects	0	0	530,000	a	530,000
Capital Carryover	141,500	0	0		141,500
Total Capital Projects	141,500	0	530,000		671,500
Non-Departmental					
Balance Available	22,623	232	701,503	a	724,358
Total Non-Departmental	22,623	232	701,503		724,358
TOTAL REQUIREMENTS	164,123	232	1,231,503		1,395,858

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a) Recognize revenue from the sale of surplus property at 799 Ferry Street to Northwest Credit Union, increase capital appropriations for the system development charges to be paid by the Riverfront Urban Renewal District (\$350,000) and the Agripac building relocation (\$180,000), and increase Balance Available by \$701,503.