

# FUND STATEMENT

## Fund 30080, Commercial Revitalization Program

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$1,123,508	\$1,123,508	\$0	\$0	\$994,210	\$994,210
Revenue:						
VDOT Revenues <sup>1</sup>	\$984,514	\$168,030	(\$816,484)	\$0	\$816,484	\$816,484
<b>Total Revenue</b>	\$984,514	\$168,030	(\$816,484)	\$0	\$816,484	\$816,484
<b>Total Available</b>	<b>\$2,108,022</b>	<b>\$1,291,538</b>	<b>(\$816,484)</b>	<b>\$0</b>	<b>\$1,810,694</b>	<b>\$1,810,694</b>
Total Expenditures	\$2,108,022	\$297,328	(\$1,810,694)	\$0	\$1,810,694	\$1,810,694
<b>Total Disbursements</b>	<b>\$2,108,022</b>	<b>\$297,328</b>	<b>(\$1,810,694)</b>	<b>\$0</b>	<b>\$1,810,694</b>	<b>\$1,810,694</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>\$994,210</b>	<b>\$994,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> An amount of \$816,484 is anticipated in VDOT revenue for Project CR-000004, McLean Streetscape, Project CR-000002, Annandale Streetscape, and Project CR-000003, Baileys Crossroads Streetscape, in FY 2017 and beyond.

<sup>2</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.