

FUND STATEMENT

Fund 30080, Commercial Revitalization Program

| | FY 2014 Actual | FY 2015 Adopted Budget Plan | FY 2015 Revised Budget Plan | FY 2015 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|--------------------------------------|-------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$1,331,310 | \$0 | \$1,005,685 | \$1,005,685 | \$0 |
| Revenue: | | | | | |
| VDOT Revenues ¹ | \$89,750 | \$0 | \$1,399,789 | \$1,399,789 | \$0 |
| Developer Contributions ² | 0 | 0 | 0 | 100,000 | 100,000 |
| Total Revenue | \$89,750 | \$0 | \$1,399,789 | \$1,499,789 | \$100,000 |
| Total Available | \$1,421,060 | \$0 | \$2,405,474 | \$2,505,474 | \$100,000 |
| Total Expenditures | \$415,375 | \$0 | \$2,405,474 | \$2,505,474 | \$100,000 |
| Total Disbursements | \$415,375 | \$0 | \$2,405,474 | \$2,505,474 | \$100,000 |
| Ending Balance³ | \$1,005,685 | \$0 | \$0 | \$0 | \$0 |

¹ An amount of \$1,399,789 is anticipated in VDOT revenue for Project CR-000004, McLean Streetscape (\$820,789), Project CR-000002, Annandale Streetscape (\$369,000) and Project CR-000003, Baileys Crossroads Streetscape (\$210,000) in FY 2015 and beyond.

² Represents revenue from the McLean Revitalization Corporation for Project CR-000004 McLean Streetscape.

³ 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.