

FUND STATEMENT

Fund 30080, Commercial Revitalization Program

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$994,210	\$994,210	\$0	\$0	\$948,949	\$948,949
Revenue:						
VDOT Revenues ¹	\$1,029,556	\$89,080	(\$940,476)	\$0	\$940,476	\$940,476
Total Revenue	\$1,029,556	\$89,080	(\$940,476)	\$0	\$940,476	\$940,476
Total Available	\$2,023,766	\$1,083,290	(\$940,476)	\$0	\$1,889,425	\$1,889,425
Total Expenditures	\$2,023,766	\$134,341	(\$1,889,425)	\$0	\$1,889,425	\$1,889,425
Total Disbursements	\$2,023,766	\$134,341	(\$1,889,425)	\$0	\$1,889,425	\$1,889,425
Ending Balance²	\$0	\$948,949	\$948,949	\$0	\$0	\$0

¹ An amount of \$940,476 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 2018 and beyond.

² 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.