

FUND STATEMENT

Fund 30080, Commercial Revitalization Program

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,123,508	\$0	\$994,210	\$994,210	\$0
Revenue:					
VDOT Revenues ¹	\$168,030	\$0	\$816,484	\$1,029,556	\$213,072
Total Revenue	\$168,030	\$0	\$816,484	\$1,029,556	\$213,072
Total Available	\$1,291,538	\$0	\$1,810,694	\$2,023,766	\$213,072
Total Expenditures	\$297,328	\$0	\$1,810,694	\$2,023,766	\$213,072
Total Disbursements	\$297,328	\$0	\$1,810,694	\$2,023,766	\$213,072
Ending Balance²	\$994,210	\$0	\$0	\$0	\$0

¹ An amount of \$1,029,556 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.

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.