

FUND STATEMENT

Fund 30080, Commercial Revitalization Program

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$948,949	\$948,949	\$0	\$0	\$914,296	\$914,296
Revenue:						
VDOT Revenues ¹	\$940,476	\$11,428	(\$929,048)	\$0	\$929,048	\$929,048
Total Revenue	\$940,476	\$11,428	(\$929,048)	\$0	\$929,048	\$929,048
Total Available	\$1,889,425	\$960,377	(\$929,048)	\$0	\$1,843,344	\$1,843,344
Total Expenditures	\$1,889,425	\$46,081	(\$1,843,344)	\$0	\$1,843,344	\$1,843,344
Total Disbursements	\$1,889,425	\$46,081	(\$1,843,344)	\$0	\$1,843,344	\$1,843,344
Ending Balance²	\$0	\$914,296	\$914,296	\$0	\$0	\$0

¹ An amount of \$929,048 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 2019 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.