

Fund 30080: Commercial Revitalization Program

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$902,865	\$0	\$705,815	\$705,815	\$0
Revenue:					
VDOT Revenues ¹	\$736,315	\$0	\$204,164	\$204,164	\$0
Total Revenue	\$736,315	\$0	\$204,164	\$204,164	\$0
Total Available	\$1,639,180	\$0	\$909,979	\$909,979	\$0
Total Expenditures	\$933,365	\$0	\$909,979	\$909,979	\$0
Total Disbursements	\$933,365	\$0	\$909,979	\$909,979	\$0
Ending Balance ²	\$705,815	\$0	\$0	\$0	\$0

¹ An amount of \$204,164 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 2020 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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Annandale Streetscape (CR-000002)	\$7,304,596	\$0.00	\$166,520.36	\$166,520
Baileys Crossroads Streetscape (CR-000003)	6,498,147	0.00	224,369.25	224,369
McLean Streetscape (CR-000004)	3,392,898	908,482.74	297,347.63	297,348
Route 1 Streetscape (CR-000005)	1,642,160	0.00	47,623.14	47,623
Springfield Streetscape Phase I (CR-000001)	3,169,236	24,882.14	174,118.24	174,118
Total	\$22,007,037	\$933,364.88	\$909,978.62	\$909,979