

**Economic Development Authority
Capital Commitments
07/31/25**

	Board Meeting Commitment Date	Commitment	Prior Year Expenses	Current Year Expenses	Encumbrance	Transfers	Total
<u>Committed</u>							
E-Commerce Grant Program	6/23/2009, 4/7/20	\$ 43,484	\$ (30,503)	\$ -	\$ -	\$ -	\$ 12,981
Google Maps Grant	2/23/2016	20,000	(7,799)	-	-	-	12,202
7120 & 7124 Geo Wash Mem Hwy	4/25/2017	500,000	(484,963)	-	-	-	15,037
Home Based Busn Transition Grant Program	2/16/2011, 2/26/2019, 9/24/24	30,000	(23,580)	-	-	-	6,420
Façade Improvement Grant	8/28/2019, 10/22/24	150,000	(77,987)	-	-	-	72,013
	8/28/2019, 6/23/20, 12/31/22,						
Business Growth Grant Program	10/24/23, 10/22/24	214,030	(177,219)	(6,695)	-	-	30,117
Edge District Marketing Contribution	9/24/2019, 2/22/22	12,000	(10,000)	-	-	-	2,000
RWL Restaurant Renovations	2/28/2021, 6/17/21	317,783	(289,821)	-	(30,118)	2,156	0
RWL Generator Installation	6/25/2024	42,000	-	-	-	-	42,000
RWL Reserve for needs study and maintenance	6/25/2024	500,000	(47,495)	-	(2,500)	(2,156)	447,849
Maramy Investments	4/26/2022	95,000	-	-	-	-	95,000
Southport Holdings	9/27/2022	30,000	(10,000)	-	-	-	20,000
Qdaddy's Pitmaster BBQ - demolition grant	6/25/2024	20,000	(20,000)	-	-	-	-
Qdaddy's Pitmaster BBQ - development incentive grant	1/28/2025	250,000	-	-	-	-	250,000
Marketing Grant Fund	9/24/2024	20,000	(10,803)	(4,860)	-	-	4,337
Shorty's Diner - Development Incentive Grant	11/12/2024	125,000	(125,000)	-	-	-	-
Waukeshaw - grinder pump reimbursement	11/12/2024	15,000	-	-	-	-	15,000
Wallermade / Burgers on the Edge - Development Incentive	3/11/2025	45,000	-	-	-	-	45,000
G-Square - Development Incentive Grant	3/11/2025	150,000	-	-	-	-	150,000
Highlands Preparatory Academy - Development Incentive	4/22/2025	75,000	-	-	-	-	75,000
Total Year to Date		\$ 2,654,297	\$ (1,315,169)	\$ (11,555)	\$ (32,618)	\$ -	\$ 1,294,955

Cash per Balance Sheet \$ 1,719,761

Pending Commitments

The Virginia Beer Company, LLC	7/22/2025	Need signed Agreement & Board Minutes					(100,000)
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Balance Funding Available

\$ 324,806

Economic Development Authority of York County, Virginia
EDA CAPITAL FUND
July FY 2025

RIVERWALK LANDING

REVENUE

USE OF MONEY & PROPERTY

	REVISED BUDGET	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCES	AVAILABLE BUDGET
RWL INTEREST INCOME	\$ -	\$ 140	\$ 140	\$ -	\$ (140)
RWL RENTS	-	27,258	27,258	-	(27,258)
RWL LATE FEES	-	-	-	-	-
RWL REVENUE	\$ -	\$ 27,398	\$ 27,398	\$ -	\$ (27,398)

EXPENSES

RIVERWALK LANDING TENANT OPERATIONS

REPAIRS & MAINT SVC	\$ -	\$ 4,453	\$ 4,453	\$ -	\$ (4,453)
MISC CONTRACT SVCS - PROPERTY MGMT SV	-	1,700	1,700	-	(1,700)
ELECTRICAL SVCS	-	-	-	-	-
WATER & SEWER	-	-	-	-	-
SOLID WASTE	-	1,137	1,137	-	(1,137)
POSTAGE	-	21	21	-	(21)
TENANT DUES-MARKETING	-	882	882	-	(882)
MISC - EDA CAPGRNT	-	38	38	-	(38)
RWL EXPENSES	\$ -	\$ 8,232	\$ 8,232	\$ -	\$ (8,232)

RWL NET INCOME (LOSS)

\$ -	\$ 19,166	\$ 19,166	\$ -	\$ (19,166)
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TRANSFERS OUT TO OTHER FUNDS

TRANSFER OUT-YORKTOWN OPERATIONS FU	\$ -	\$ 19,166	\$ 19,166	\$ -	\$ (19,166)
RWL LAND LEASE TO COUNTY	-	-	-	-	-
TRANSFER OUT-YORKTOWN CAPITAL FUND	-	-	-	-	-
TRANSFER TO EDA OPS	-	81,365	81,365	-	(81,365)
RWL TRANSFERS OUT	\$ -	\$ 100,531	\$ 100,531	\$ -	\$ (100,531)

NON RIVERWALK LANDING

REVENUE

NON-RWL INTEREST (LGIP)	\$ -	\$ -	\$ -	\$ -	\$ -
BOND ADMIN FEES	-	-	-	-	-
TRANSFERS IN - COUNTY CAPITAL	-	300,000	300,000	-	(300,000)
TOTAL NON RWL REVENUE	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ (300,000)

EXPENSES

CAPITAL COMMITMENTS	\$ 1,306,510	\$ 11,555	\$ 11,555	\$ -	\$ 1,294,956
TOTAL NON RWL EXPENSES	\$ 1,306,510	\$ 11,555	\$ 11,555	\$ -	\$ 1,294,956

Economic Development Authority of York County, Virginia
EDA OPERATING FUND
 July FY 2025

	REVISED BUDGET	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCES	AVAILABLE BUDGET
REVENUE					
LOCAL MISCELLANEOUS					
CONTRIBUTIONS SPONSORSHIPS	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
COUNTY CONTRIBUTIONS	72,035	72,035	72,035	-	-
TOTAL LOCAL MISC	\$ 75,535	\$ 72,035	\$ 72,035	\$ -	\$ 3,500
TRANSFERS					
TRANSFERS IN - GEN FUND		\$ -	\$ -		
TRANSFERS IN - EDA CAPITAL		\$ 81,365	\$ 81,365		
TRANSFERS IN		\$ -	\$ -		
TOTAL TRANSFERS		\$ 81,365	\$ 81,365		
TOTAL REVENUE	\$ 75,535	\$ 153,400	\$ 153,400	\$ -	\$ 3,500
EXPENSES					
EDA OPERATING ACTIVITY					
AUDITING SERVICES	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500
APPRAISAL SERVICES	20,000	-	-	-	20,000
MAINT SERVICE CONTRACT	2,500	-	-	-	2,500
PRINTING & BINDING	6,500	731	731	-	5,769
ADVERTISING	20,000	7,660	7,660	-	12,340
MISC CONTRACT SERVICES	65,000	372	372	-	64,628
BANK SERVICE CHARGE	300	-	-	-	300
BOARD COMMISSION SERVICE	8,400	600	600	-	7,800
POSTAL MESSENGER SERVICE	5,000	-	-	-	5,000
PERSONNEL DEVELOPMENT	1,000	-	-	-	1,000
EMPLOYEE RECOG PROG	500	-	-	-	500
DUES & MEMBERSHIPS	28,600	4,095	4,095	-	24,505
ASSOC MEETINGS	100	-	-	-	100
MILEAGE EXPENSES	250	-	-	-	250
MARKETING	19,800	2,363	2,363	-	17,437
OFFICE SUPPLIES	650	-	-	-	650
FOOD & FOOD SERVICE	200	-	-	-	200
MISCELLANEOUS	500	-	-	-	500
SPONSORSHIPS	20,100	1,000	1,000	-	19,100
SPECIAL EVENTS	25,000	3,781	3,781	-	21,219
TOTAL EXPENSES	\$ 236,900	\$ 20,603	\$ 20,603	\$ -	\$ 216,297
NET INCOME (LOSS)	\$ (161,365)	\$ 132,797	\$ 132,797	\$ -	\$ (212,797)