

**Economic Development Authority
Capital Commitments
08/31/25**

	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)	\$ (1,250)	\$ -	\$ -	\$ 11,731
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)	(10,000)	-	-	62,013
Business Growth Grant Program	8/28/2019, 6/23/20, 12/31/22, 10/24/23, 10/22/24	214,030	(177,219)	(10,445)	-	-	26,367
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	-	-	(21,760)	-	20,240
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)	(9,860)	-	-	(663)
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)	\$ (91,555)	\$ (54,378)	\$ -	\$ 1,193,195

Cash per Balance Sheet \$ 1,678,707

Pending Commitments

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

Balance Funding Available

\$ 385,511

Economic Development Authority of York County, Virginia
EDA CAPITAL FUND
August 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)
RWL RENTS	-	20,983	48,241	-	(48,241)
RWL LATE FEES	-	-	-	-	-
RWL REVENUE	\$ -	\$ 20,983	\$ 48,381	\$ -	\$ (48,381)

EXPENSES

RIVERWALK LANDING TENANT OPERATIONS

REPAIRS & MAINT SVC	\$ -	\$ 126	\$ 4,580	\$ -	\$ (4,580)
MISC CONTRACT SVCS - PROPERTY MGMT SV	-	1,700	3,400	-	(3,400)
ELECTRICAL SVCS	-	1,788	1,788	-	(1,788)
WATER & SEWER	-	2,397	2,397	-	(2,397)
SOLID WASTE	-	1,137	2,275	-	(2,275)
POSTAGE	-	-	21	-	(21)
TENANT DUES-MARKETING	-	882	1,764	-	(1,764)
MISC - EDA CAPGRNT	-	1	38	-	(38)
RWL EXPENSES	\$ -	\$ 8,030	\$ 16,262	\$ -	\$ (16,262)

RWL NET INCOME (LOSS)

\$ -	\$ 12,953	\$ 32,119	\$ -	\$ (32,119)
-------------	------------------	------------------	-------------	--------------------

TRANSFERS OUT TO OTHER FUNDS

TRANSFER OUT-YORKTOWN OPERATIONS FU	\$ -	\$ 12,953	\$ 32,119	\$ -	\$ (32,119)
RWL LAND LEASE TO COUNTY	-	-	-	-	-
TRANSFER OUT-YORKTOWN CAPITAL FUND	-	-	-	-	-
TRANSFER TO EDA OPS	-	-	81,365	-	(81,365)
RWL TRANSFERS OUT	\$ -	\$ 12,953	\$ 113,484	\$ -	\$ (113,484)

NON RIVERWALK LANDING

REVENUE

NON-RWL INTEREST (LGIP)	\$ -	\$ 2,922	\$ 2,922	\$ -	\$ (2,922)
BOND ADMIN FEES	-	36,023	36,023	-	(36,023)
TRANSFERS IN - COUNTY CAPITAL	-	-	300,000	-	(300,000)
TOTAL NON RWL REVENUE	\$ -	\$ 38,945	\$ 338,945	\$ -	\$ (338,945)

EXPENSES

CAPITAL COMMITMENTS	\$ 1,339,128	\$ 80,000	\$ 91,555	\$ 54,378	\$ 1,193,195
TOTAL NON RWL EXPENSES	\$ 1,339,128	\$ 80,000	\$ 91,555	\$ 54,378	\$ 1,193,195

Economic Development Authority of York County, Virginia
EDA OPERATING FUND
August 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	-	-
TOTAL LOCAL MISC	\$ 75,535	\$ -	\$ 72,035	\$ -	\$ 3,500
TRANSFERS					
TRANSFERS IN - GEN FUND		\$ -	\$ -		
TRANSFERS IN - EDA CAPITAL		\$ -	\$ 81,365		
TRANSFERS IN		\$ -	\$ -		
TOTAL TRANSFERS		\$ -	\$ 81,365		
TOTAL REVENUE	\$ 75,535	\$ -	\$ 153,400	\$ -	\$ 3,500
EXPENSES					
EDA OPERATING ACTIVITY					
AUDITING SERVICES	\$ 12,500	\$ -	\$ -	\$ 12,698	\$ (198)
APPRAISAL SERVICES	20,000	-	-	-	20,000
MAINT SERVICE CONTRACT	2,500	-	-	-	2,500
PRINTING & BINDING	6,500	-	731	-	5,769
ADVERTISING	20,000	300	7,960	-	12,040
MISC CONTRACT SERVICES	65,000	9,874	10,246	-	54,754
BANK SERVICE CHARGE	300	-	-	-	300
BOARD COMMISSION SERVICE	8,400	-	600	-	7,800
WATER & SEWER	-	20	20	-	(20)
POSTAL MESSENGER SERVICE	5,000	1,256	1,256	-	3,744
PERSONNEL DEVELOPMENT	1,000	-	-	-	1,000
EMPLOYEE RECOG PROG	500	-	-	-	500
DUES & MEMBERSHIPS	28,600	-	4,095	-	24,505
ASSOC MEETINGS	100	-	-	-	100
MILEAGE EXPENSES	250	-	-	-	250
MARKETING	19,800	1,035	3,398	-	16,402
OFFICE SUPPLIES	650	-	-	-	650
FOOD & FOOD SERVICE	200	-	-	-	200
MISCELLANEOUS	500	-	-	-	500
SPONSORSHIPS	20,100	3,500	4,500	-	15,600
SPECIAL EVENTS	25,000	2,540	6,321	-	18,679
TOTAL EXPENSES	\$ 236,900	\$ 18,525	\$ 39,128	\$ 12,698	\$ 185,074
NET INCOME (LOSS)	\$ (161,365)	\$ (18,525)	\$ 114,272	\$ (12,698)	\$ (181,574)