

**Economic Development Authority
Capital Commitments
09/30/25**

	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
	8/28/2019, 6/23/20, 12/31/22,						
Business Growth Grant Program	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
Va Beer Company - Development Incentive Grant	7/22/2025	100,000	-	-	-	-	100,000
Total Year to Date		\$ 2,754,297	\$ (1,315,169)	\$ (91,555)	\$ (54,378)	\$ -	\$ 1,293,195

Cash per Balance Sheet \$ 1,681,640

Pending Commitments

WOLF Martial Arts Academy - Development Incentive Grant	9/23/2025	Need signed Agreement & Board Minutes	(40,000)
G-Square - Development Incentive Grant Addendum	9/23/2025	Need signed Agreement & Board Minutes	(425,000)

Balance Funding Available

\$ (76,556)

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

	REVISED BUDGET	CURRENT AMOUNT	Y T D AMOUNT	ENCUMBRANCES	AVAILABLE BUDGET
RIVERWALK LANDING					
REVENUE					
USE OF MONEY & PROPERTY					
RWL INTEREST INCOME	\$ -	\$ -	\$ 140	\$ -	\$ (140)
RWL RENTS	-	18,459	66,700	-	(66,700)
RWL LATE FEES	-	-	-	-	-
RWL REVENUE	\$ -	\$ 18,459	\$ 66,840	\$ -	\$ (66,840)
EXPENSES					
RIVERWALK LANDING TENANT OPERATIONS					
REPAIRS & MAINT SVC	\$ -	\$ 14,665	\$ 19,245	\$ -	\$ (19,245)
MAINT SVC CONTRACT	-	1,475	1,475	-	(1,475)
MISC CONTRACT SVCS - PROPERTY MGMT SV	-	1,700	5,100	-	(5,100)
ELECTRICAL SVCS	-	756	2,544	-	(2,544)
WATER & SEWER	-	2,639	5,036	-	(5,036)
SOLID WASTE	-	1,137	3,412	-	(3,412)
POSTAGE	-	-	21	-	(21)
TENANT DUES-MARKETING	-	882	2,646	-	(2,646)
MISC - EDA CAPGRNT	-	1	39	-	(39)
RWL EXPENSES	\$ -	\$ 23,255	\$ 39,517	\$ -	\$ (39,517)
RWL NET INCOME (LOSS)	\$ -	\$ (4,797)	\$ 27,322	\$ -	\$ (27,322)
TRANSFERS OUT TO OTHER FUNDS					
TRANSFER OUT-YORKTOWN OPERATIONS FU	\$ -	\$ (4,797)	\$ 27,322	\$ -	\$ (27,322)
RWL LAND LEASE TO COUNTY	-	-	-	-	-
TRANSFER OUT-YORKTOWN CAPITAL FUND	-	-	-	-	-
TRANSFER TO EDA OPS	-	-	81,365	-	(81,365)
RWL TRANSFERS OUT	\$ -	\$ (4,797)	\$ 108,687	\$ -	\$ (108,687)
NON RIVERWALK LANDING					
REVENUE					
NON-RWL INTEREST (LGIP)	\$ -	\$ 2,933	\$ 5,855	\$ -	\$ (5,855)
BOND ADMIN FEES	-	-	36,023	-	(36,023)
TRANSFERS IN - COUNTY CAPITAL	-	-	300,000	-	(300,000)
TOTAL NON RWL REVENUE	\$ -	\$ 2,933	\$ 341,879	\$ -	\$ (341,879)
EXPENSES					
CAPITAL COMMITMENTS	\$ 1,439,128	\$ -	\$ 91,555	\$ 54,378	\$ 1,293,195
TOTAL NON RWL EXPENSES	\$ 1,439,128	\$ -	\$ 91,555	\$ 54,378	\$ 1,293,195

Economic Development Authority of York County, Virginia
EDA OPERATING FUND
September 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	\$ 2,500	\$ 2,500	\$ 10,198	\$ (198)
APPRAISAL SERVICES	20,000	-	-	-	20,000
MAINT SERVICE CONTRACT	2,500	-	-	-	2,500
PRINTING & BINDING	6,500	60	791	-	5,709
ADVERTISING	20,000	3,000	10,960	-	9,040
MISC CONTRACT SERVICES	65,000	4,872	15,118	40,848	9,034
BANK SERVICE CHARGE	300	-	-	-	300
BOARD COMMISSION SERVICE	8,400	400	1,000	-	7,400
WATER & SEWER	-	-	20	-	(20)
POSTAL MESSENGER SERVICE	5,000	-	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	-	3,398	-	16,402
OFFICE SUPPLIES	650	-	-	-	650
FOOD & FOOD SERVICE	200	-	-	-	200
MISCELLANEOUS	500	-	-	-	500
SPONSORSHIPS	20,100	4,800	9,300	-	10,800
SPECIAL EVENTS	25,000	1,856	8,177	-	16,823
TOTAL EXPENSES	\$ 236,900	\$ 17,488	\$ 56,616	\$ 51,046	\$ 129,238
NET INCOME (LOSS)	\$ (161,365)	\$ (17,488)	\$ 96,784	\$ (51,046)	\$ (125,738)