

**Economic Development Authority  
Capital Commitments  
12/31/25**

	Board Meeting Commitment Date	Commitment	Prior Year Expenses	Current Year Expenses	Encumbrance	Transfers	Total
<b><u>Committed</u></b>							
E-Commerce Grant Program	6/23/2009, 4/7/20	\$ 43,484	\$ (30,503)	\$ (2,500)	\$ -	\$ -	\$ 10,481
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)	(2,500)	-	-	3,920
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)	(21,782)	-	-	15,030
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	-	(8,800)	(12,960)	-	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)	(11,242)	-	-	(2,045)
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
WOLF Martial Arts Academy - Development Incentive Grant	9/23/2025	40,000.00	-	-	-	-	40,000
325 Village Ave - Land purchase	12/2/2025	-	-	(479,934)	-	-	(479,934)
<b>Total Year to Date</b>		<b>\$ 2,794,297</b>	<b>\$ (1,315,169)</b>	<b>\$ (596,757)</b>	<b>\$ (45,578)</b>	<b>\$ -</b>	<b>\$ 836,793</b>

Cash per Balance Sheet \$ 1,184,739

**Pending Commitments**

G-Square - Development Incentive Grant Addendum	9/23/2025	Pending BUA Approval	(425,000)
325 Village Ave - Land purchase	12/2/2025	Pending BUA Approval	(479,934)
G-Square - Development Incentive Grant Addendum	9/23/2025	Pending Check Deposit	425,000
325 Village Ave - Land purchase	12/2/2025	Pending Check Deposit	480,000

**Balance Funding Available**

**\$ 348,012**

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

	REVISED BUDGET	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCES	AVAILABLE BUDGET
<b>RIVERWALK LANDING</b>					
<b>REVENUE</b>					
<b>USE OF MONEY &amp; PROPERTY</b>					
RWL INTEREST INCOME	\$ -	\$ -	\$ 282	\$ -	\$ (282)
RWL RENTS	-	23,179	131,846	-	(131,846)
RWL LATE FEES	-	-	-	-	-
<b>RWL REVENUE</b>	<b>\$ -</b>	<b>\$ 23,179</b>	<b>\$ 132,128</b>	<b>\$ -</b>	<b>\$ (132,128)</b>
<b>EXPENSES</b>					
<b>RIVERWALK LANDING TENANT OPERATIONS</b>					
REPAIRS & MAINT SVC	\$ -	\$ 21,519	\$ 141,231	\$ -	\$ (141,231)
MAINT SVC CONTRACT	-	515	1,990	-	(1,990)
MISC CONTRACT SVCS - PROPERTY MGMT SV	-	1,700	10,200	-	(10,200)
ELECTRICAL SVCS	-	1,105	5,076	-	(5,076)
WATER & SEWER	-	2,402	13,817	-	(13,817)
SOLID WASTE	-	1,137	6,824	-	(6,824)
POSTAGE	-	-	46	-	(46)
TENANT DUES-MARKETING	-	882	5,291	-	(5,291)
MISC - EDA CAPGRNT	-	1	77	-	(77)
<b>RWL EXPENSES</b>	<b>\$ -</b>	<b>\$ 29,260</b>	<b>\$ 184,553</b>	<b>\$ -</b>	<b>\$ (184,553)</b>
<b>RWL NET INCOME (LOSS)</b>	<b>\$ -</b>	<b>\$ (6,082)</b>	<b>\$ (52,425)</b>	<b>\$ -</b>	<b>\$ 52,425</b>
<b>TRANSFERS OUT TO OTHER FUNDS</b>					
TRANSFER OUT-YORKTOWN OPERATIONS FU	\$ -	\$ (6,082)	\$ (52,426)	\$ -	\$ 52,426
RWL LAND LEASE TO COUNTY	-	-	1	-	(1)
TRANSFER OUT-YORKTOWN CAPITAL FUND	-	-	-	-	-
TRANSFER TO EDA OPS	-	-	81,365	-	(81,365)
<b>RWL TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ (6,082)</b>	<b>\$ 28,940</b>	<b>\$ -</b>	<b>\$ (28,940)</b>
<b>NON RIVERWALK LANDING</b>					
<b>REVENUE</b>					
NON-RWL INTEREST (LGIP)	\$ -	\$ 2,649	\$ 14,157	\$ -	\$ (14,157)
BOND ADMIN FEES	-	-	36,023	-	(36,023)
TRANSFERS IN - COUNTY CAPITAL	-	-	300,000	-	(300,000)
<b>TOTAL NON RWL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,649</b>	<b>\$ 350,180</b>	<b>\$ -</b>	<b>\$ (350,180)</b>
<b>EXPENSES</b>					
CAPITAL COMMITMENTS	\$ 1,479,128	\$ 489,176	\$ 596,757	\$ 45,578	\$ 836,793
<b>TOTAL NON RWL EXPENSES</b>	<b>\$ 1,479,128</b>	<b>\$ 489,176</b>	<b>\$ 596,757</b>	<b>\$ 45,578</b>	<b>\$ 836,793</b>

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

	REVISED BUDGET	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCES	AVAILABLE BUDGET
<b>REVENUE</b>					
<b>LOCAL MISCELLANEOUS</b>					
CONTRIBUTIONS SPONSORSHIPS	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
COUNTY CONTRIBUTIONS	72,035	-	72,035	-	-
<b>TOTAL LOCAL MISC</b>	<b>\$ 75,535</b>	<b>\$ -</b>	<b>\$ 72,035</b>	<b>\$ -</b>	<b>\$ 3,500</b>
<b>TRANSFERS</b>					
TRANSFERS IN - GEN FUND		\$ -	\$ -		
TRANSFERS IN - EDA CAPITAL		\$ -	\$ 81,365		
TRANSFERS IN		\$ -	\$ -		
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>	<b>\$ 81,365</b>		
<b>TOTAL REVENUE</b>	<b>\$ 75,535</b>	<b>\$ -</b>	<b>\$ 153,400</b>	<b>\$ -</b>	<b>\$ 3,500</b>
<b>EXPENSES</b>					
<b>EDA OPERATING ACTIVITY</b>					
AUDITING SERVICES	\$ 12,500	\$ -	\$ 12,698	\$ -	\$ (198)
APPRAISAL SERVICES	20,000	4,330	10,830	7,500	1,670
MAINT SERVICE CONTRACT	2,500	-	-	-	2,500
PRINTING & BINDING	6,500	-	1,551	-	4,949
ADVERTISING	20,000	-	10,960	-	9,040
MISC CONTRACT SERVICES	65,000	6,875	35,798	20,168	9,034
BANK SERVICE CHARGE	300	-	-	-	300
BOARD COMMISSION SERVICE	8,400	500	1,900	-	6,500
WATER & SEWER	-	20	60	-	(60)
POSTAL MESSENGER SERVICE	5,000	1,401	2,658	-	2,342
PERSONNEL DEVELOPMENT	1,000	-	-	-	1,000
EMPLOYEE RECOG PROG	500	-	-	-	500
DUES & MEMBERSHIPS	28,600	-	13,216	-	15,384
ASSOC MEETINGS	100	-	-	-	100
MILEAGE EXPENSES	250	-	-	-	250
MARKETING	19,800	636	4,265	-	15,535
OFFICE SUPPLIES	650	-	-	-	650
FOOD & FOOD SERVICE	200	-	-	-	200
MISCELLANEOUS	500	-	-	-	500
SPONSORSHIPS	20,100	-	9,300	-	10,800
SPECIAL EVENTS	25,000	-	13,121	-	11,879
<b>TOTAL EXPENSES</b>	<b>\$ 236,900</b>	<b>\$ 13,762</b>	<b>\$ 116,356</b>	<b>\$ 27,668</b>	<b>\$ 92,877</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (161,365)</b>	<b>\$ (13,762)</b>	<b>\$ 37,044</b>	<b>\$ (27,668)</b>	<b>\$ (89,377)</b>