

**Economic Development Authority
Capital Commitments
01/31/26**

	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)	\$ (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)	(33,782)	-	-	3,030
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	-	(11,600)	(10,160)	-	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)
Total Year to Date		\$ 2,794,297	\$ (1,315,169)	\$ (611,557)	\$ (42,778)	\$ -	\$ 824,793

Cash per Balance Sheet \$ 2,077,577

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)

Balance Funding Available

\$ 347,850

Economic Development Authority of York County, Virginia
EDA CAPITAL FUND
January FY 2026

	REVISED BUDGET	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCES	AVAILABLE BUDGET
RIVERWALK LANDING					
REVENUE					
USE OF MONEY & PROPERTY					
RWL INTEREST INCOME	\$ -	\$ 140	\$ 422	\$ -	\$ (422)
RWL RENTS	-	20,010	151,856	-	(151,856)
RWL LATE FEES	-	-	-	-	-
RWL REVENUE	\$ -	\$ 20,150	\$ 152,277	\$ -	\$ (152,277)
EXPENSES					
RIVERWALK LANDING TENANT OPERATIONS					
REPAIRS & MAINT SVC	\$ -	\$ 4,738	\$ 145,969	\$ -	\$ (145,969)
MAINT SVC CONTRACT	-	1,498	3,488	-	(3,488)
MISC CONTRACT SVCS - PROPERTY MGMT SV	-	1,700	11,900	-	(11,900)
ELECTRICAL SVCS	-	982	6,057	-	(6,057)
WATER & SEWER	-	335	14,153	-	(14,153)
SOLID WASTE	-	1,137	7,962	-	(7,962)
POSTAGE	-	28	74	-	(74)
TENANT DUES-MARKETING	-	882	6,173	-	(6,173)
MISC - EDA CAPGRNT	-	43	120	-	(120)
RWL EXPENSES	\$ -	\$ 11,343	\$ 195,895	\$ -	\$ (195,895)
RWL NET INCOME (LOSS)	\$ -	\$ 8,807	\$ (43,618)	\$ -	\$ 43,618
TRANSFERS OUT TO OTHER FUNDS					
TRANSFER OUT-YORKTOWN OPERATIONS FU	\$ -	\$ 8,807	\$ (43,619)	\$ -	\$ 43,619
RWL LAND LEASE TO COUNTY	-	-	1	-	(1)
TRANSFER OUT-YORKTOWN CAPITAL FUND	-	-	-	-	-
TRANSFER TO EDA OPS	-	-	81,365	-	(81,365)
RWL TRANSFERS OUT	\$ -	\$ 8,807	\$ 37,747	\$ -	\$ (37,747)
NON RIVERWALK LANDING					
REVENUE					
NON-RWL INTEREST (LGIP)	\$ -	\$ 2,638	\$ 16,795	\$ -	\$ (16,795)
BOND ADMIN FEES	-	-	36,023	-	(36,023)
TRANSFERS IN - COUNTY CAPITAL	-	905,000	1,205,000	-	(1,205,000)
TOTAL NON RWL REVENUE	\$ -	\$ 907,638	\$ 1,257,818	\$ -	\$ (1,257,818)
EXPENSES					
CAPITAL COMMITMENTS	\$ 1,479,128	\$ 14,800	\$ 611,557	\$ 42,778	\$ 824,793
TOTAL NON RWL EXPENSES	\$ 1,479,128	\$ 14,800	\$ 611,557	\$ 42,778	\$ 824,793

Economic Development Authority of York County, Virginia
EDA OPERATING FUND
January FY 2026

	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	7,500	18,330	-	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	5,308	41,106	14,860	9,034
BANK SERVICE CHARGE	300	-	-	-	300
BOARD COMMISSION SERVICE	8,400	-	1,900	-	6,500
WATER & SEWER	-	-	60	-	(60)
POSTAL MESSENGER SERVICE	5,000	140	2,798	-	2,202
PERSONNEL DEVELOPMENT	1,000	-	-	-	1,000
EMPLOYEE RECOG PROG	500	-	-	-	500
DUES & MEMBERSHIPS	28,600	5,361	18,577	-	10,023
ASSOC MEETINGS	100	-	-	-	100
MILEAGE EXPENSES	250	-	-	-	250
MARKETING	19,800	-	4,265	-	15,535
OFFICE SUPPLIES	650	-	-	-	650
FOOD & FOOD SERVICE	200	-	-	-	200
MISCELLANEOUS	500	-	-	-	500
SPONSORSHIPS	20,100	2,500	11,800	-	8,300
SPECIAL EVENTS	25,000	-	13,121	-	11,879
TOTAL EXPENSES	\$ 236,900	\$ 20,809	\$ 137,165	\$ 14,860	\$ 84,875
NET INCOME (LOSS)	\$ (161,365)	\$ (20,809)	\$ 16,235	\$ (14,860)	\$ (81,375)