

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 313, Trail Construction

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$344,852</b>	<b>\$344,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,609</b>	<b>\$365,609</b>
Revenue:						
VDOT Reimbursements <sup>1</sup>	\$149,104	\$0	(\$149,104)	\$0	\$148,995	\$148,995
CMAQ Grant <sup>2</sup>	360,000	0	(360,000)	0	360,000	360,000
Miscellaneous	0	109	109	0	0	0
<b>Total Revenue</b>	<b>\$509,104</b>	<b>\$109</b>	<b>(\$508,995)</b>	<b>\$0</b>	<b>\$508,995</b>	<b>\$508,995</b>
Transfer In:						
General Fund (001)	\$150,000	\$150,000	\$0	\$200,000	\$200,000	\$0
<b>Total Transfer In</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,003,956</b>	<b>\$494,961</b>	<b>(\$508,995)</b>	<b>\$200,000</b>	<b>\$1,074,604</b>	<b>\$874,604</b>
Total Expenditures	\$1,003,956	\$129,352	(\$874,604)	\$200,000	\$1,074,604	\$874,604
<b>Total Disbursements</b>	<b>\$1,003,956</b>	<b>\$129,352</b>	<b>(\$874,604)</b>	<b>\$200,000</b>	<b>\$1,074,604</b>	<b>\$874,604</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$365,609</b>	<b>\$365,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents anticipated revenue reimbursement from the Virginia Department of Transportation for Project 002136, Great Falls Trail.

<sup>2</sup> Represents monies provided from a Congestion Mitigation & Air Quality (CMAQ) grant for Project 002136, Great Falls Trail.