

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$383,614	\$383,614	\$0	\$0	\$409,163	\$409,163
Revenue:						
State Aid ¹	\$75,000	\$75,000	\$0	\$0	\$0	\$0
VDOT Reimbursements ²	3,782	0	(3,782)	0	3,782	3,782
CMAQ Grant ³	167,299	0	(167,299)	0	167,299	167,299
Total Revenue	\$246,081	\$75,000	(\$171,081)	\$0	\$171,081	\$171,081
Total Available	\$629,695	\$458,614	(\$171,081)	\$0	\$580,244	\$580,244
Total Expenditures	\$629,695	\$49,451	(\$580,244)	\$0	\$580,244	\$580,244
Total Disbursements	\$629,695	\$49,451	(\$580,244)	\$0	\$580,244	\$580,244
Ending Balance	\$0	\$409,163	\$409,163	\$0	\$0	\$0

¹ Represents HB599 State revenues.

² Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

³ Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Street Trail.