

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$356,535	\$356,535	\$0	\$0	\$41,081	\$41,081
Revenue:						
VDOT Reimbursements ¹	\$3,782	\$0	(\$3,782)	\$0	\$3,782	\$3,782
CMAQ Grant ²	167,299	1,659	(165,640)	0	165,640	165,640
Total Revenue	\$171,081	\$1,659	(\$169,422)	\$0	\$169,422	\$169,422
Total Available	\$527,616	\$358,194	(\$169,422)	\$0	\$210,503	\$210,503
Total Expenditures	\$527,616	\$317,113	(\$210,503)	\$0	\$210,503	\$210,503
Total Disbursements	\$527,616	\$317,113	(\$210,503)	\$0	\$210,503	\$210,503
Ending Balance ³	\$0	\$41,081	\$41,081	\$0	\$0	\$0

¹ Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

² Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Street Trail.

³ Capital projects are budgeted on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.