

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)
Beginning Balance	\$344,852	\$344,852	\$0	\$0	\$365,609	\$365,609
Revenue:						
VDOT Reimbursements ¹	\$149,104	\$0	(\$149,104)	\$0	\$148,995	\$148,995
CMAQ Grant ²	360,000	0	(360,000)	0	360,000	360,000
Miscellaneous	0	109	109	0	0	0
Total Revenue	\$509,104	\$109	(\$508,995)	\$0	\$508,995	\$508,995
Transfer In:						
General Fund (001)	\$150,000	\$150,000	\$0	\$200,000	\$200,000	\$0
Total Transfer In	\$150,000	\$150,000	\$0	\$200,000	\$200,000	\$0
Total Available	\$1,003,956	\$494,961	(\$508,995)	\$200,000	\$1,074,604	\$874,604
Total Expenditures	\$1,003,956	\$129,352	(\$874,604)	\$200,000	\$1,074,604	\$874,604
Total Disbursements	\$1,003,956	\$129,352	(\$874,604)	\$200,000	\$1,074,604	\$874,604
Ending Balance	\$0	\$365,609	\$365,609	\$0	\$0	\$0

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

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