

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 313, Trail Construction

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

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

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