

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$365,609	\$0	\$383,614	\$383,614	\$0
Revenue:					
State Aid ¹	\$0	\$75,000	\$75,000	\$75,000	\$0
VDOT Reimbursements ²	145,213	0	3,782	3,782	0
CMAQ Grant ³	192,701	0	167,299	167,299	0
Total Revenue	\$337,914	\$75,000	\$246,081	\$246,081	\$0
Transfers In:					
General Fund (001)	\$200,000	\$0	\$0	\$0	\$0
Total Transfers In	\$200,000	\$0	\$0	\$0	\$0
Total Available	\$903,523	\$75,000	\$629,695	\$629,695	\$0
Total Expenditures	\$519,909	\$75,000	\$629,695	\$629,695	\$0
Total Disbursements	\$519,909	\$75,000	\$629,695	\$629,695	\$0
Ending Balance	\$383,614	\$0	\$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.