

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$409,163	\$409,163	\$0	\$0	\$356,535	\$356,535
Revenue:						
VDOT Reimbursements ¹	\$3,782	\$0	(\$3,782)	\$0	\$3,782	\$3,782
CMAQ Grant ²	167,299	0	(167,299)	0	167,299	167,299
Total Revenue	\$171,081	\$0	(\$171,081)	\$0	\$171,081	\$171,081
Total Available	\$580,244	\$409,163	(\$171,081)	\$0	\$527,616	\$527,616
Total Expenditures	\$580,244	\$52,628	(\$527,616)	\$0	\$527,616	\$527,616
Total Disbursements	\$580,244	\$52,628	(\$527,616)	\$0	\$527,616	\$527,616
Ending Balance ³	\$0	\$356,535	\$356,535	\$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.