

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$383,614	\$0	\$409,163	\$409,163	\$0
Revenue:					
State Aid ¹	\$75,000	\$0	\$0	\$0	\$0
VDOT Reimbursements ²	0	0	3,782	3,782	0
CMAQ Grant ³	0	0	167,299	167,299	0
Total Revenue	\$75,000	\$0	\$171,081	\$171,081	\$0
Total Available	\$458,614	\$0	\$580,244	\$580,244	\$0
Total Expenditures	\$49,451	\$0	\$580,244	\$580,244	\$0
Total Disbursements	\$49,451	\$0	\$580,244	\$580,244	\$0
Ending Balance⁴	\$409,163	\$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.

⁴ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each year, and ending balances fluctuate, reflecting the carryover of these funds.