

SCHEDULE 27

CAPITAL CONSTRUCTION FUND (020-0059, 1021, 2012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 7,619
Revenue		
Interest/Other		750
Recoveries		
Interfund Transfers		
From: Excise Tax Fund	\$ 20,811	
To: Capital Projects Fund	<u>(5)</u>	
Total Interfund Transfers		<u>20,806</u>

TOTAL AVAILABLE FOR APPROPRIATION

29,175

REQUIREMENTS

Operating		
Environmental Programs		100
Capital		
Streets - Other Streets	\$ 12,895	
Facility Management	5,990	
Streets - Traffic Improvements	3,982	
Streets - Storm Sewers	<u>2,216</u>	
Total Capital		<u>25,083</u>

TOTAL REQUIREMENTS

25,183

ESTIMATED ENDING FUND BALANCE JUNE 30, 2007

\$ 3,992