

SCHEDULE 27

CAPITAL CONSTRUCTION FUND (020-0059, 1021, 2012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

| | |
|---|------------------|
| Estimated Beginning Fund Balance July 1, 2005 | \$ 12,225 |
| Revenue | |
| Interest/Other | 800 |
| Recoveries | - |
| Interfund Transfer from Excise Tax Fund | <u>\$ 19,298</u> |

TOTAL AVAILABLE FOR APPROPRIATION

\$ 32,323

REQUIREMENTS

| | | |
|------------------------|---------------|--|
| Operating | | |
| Environmental Programs | \$ 150 | |
| Capital | | |
| Environmental Programs | 3,000 | |
| Public Transit | 7,650 | |
| Storm Sewers | 1,520 | |
| Traffic Improvements | 5,203 | |
| Other Streets | <u>14,058</u> | |
| Total Capital | 31,431 | |

TOTAL REQUIREMENTS

\$ 31,581

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

\$ 742