

SCHEDULE 27

CAPITAL CONSTRUCTION FUND (020-0059, 1021, 2012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007	\$ 9,825
Interest and Other Revenue	<u>750</u>
Interfund Transfer from Excise Tax Fund	<u>19,927</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>30,502</u></u>

REQUIREMENTS

Environmental Programs Department		<u>101</u>
<u>Capital</u>		
Streets - Other Streets	\$ 14,059	
Facility Management	8,723	
Streets - Traffic Improvements	3,233	
Public Transit	2,000	
Streets - Storm Sewers	<u>400</u>	
Total Capital		<u>28,415</u>
TOTAL REQUIREMENTS		<u><u>28,516</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 1,986</u></u>