

SCHEDULE 29

CAPITAL CONSTRUCTION FUND (020-0059, 1021, 2012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 9,046
Interest and Other Revenue		<u>550</u>
Recovery of Prior Years' Expenses		<u>400</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	21,216	
To: Transit 2000 Fund	<u>(2,550)</u>	
Total Interfund Transfers		<u>18,666</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>28,662</u></u>

REQUIREMENTS

Environmental Programs Department		<u>87</u>
<u>Capital</u>		
Streets - Other Streets	\$ 14,421	
Facility Management	8,023	
Streets - Traffic Improvements	2,194	
Public Transit	2,550	
Streets - Storm Sewers	<u>1,291</u>	
Total Capital		<u>28,479</u>
TOTAL REQUIREMENTS		<u><u>28,566</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<u><u>\$ 96</u></u>