

FIRE STATION #55 CIP FUND - 454

RECEIPTS

Transfers In:		
General Fund	\$	94,390
Facilities Fire		<u>94,391</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	\$	188,781
Estimated Balance - July 1, 2004		<u>1,068,899</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		1,257,680
Capital Projects - New		166,824
-Carryover		<u>1,090,856</u>
RECOMMENDED ENDING BALANCE - June 30, 2005	\$	<u><u>0</u></u>

Construction funding for Fire Station #55 located in Northeast Merced.