

FIRE STATION #55 CIP FUND - 454

Estimated Balance - July 1, 2005	\$	<u>184,129</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		184,129
Capital Projects - Carryover		<u>167,345</u>
RECOMMENDED ENDING BALANCE - June 30, 2006	\$	<u><u>16,784</u></u>

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