FIRE STATION #55 CIP FUND - 454						
	Estimated Balance - July 1, 2003			$	1,060,107
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS						1,060,107
	Capital Projects - Carryover				1,060,107
RECOMMENDED ENDING BALANCE - June 30, 2004				$	0
Construction funding for Fire Station #55 located in Northeast Merced.						