

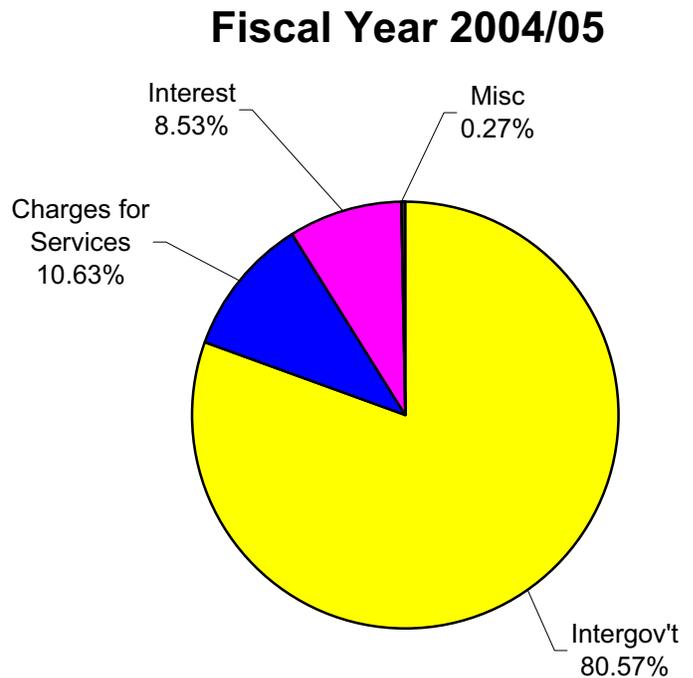
**CAPITAL PROJECTS FUND**  
**Capital Projects Fund**

**Intergovernmental** revenues consist of \$17,140,426 in federal grants and reimbursements and \$1,747,155 in state grants and reimbursements for specified projects. These revenues are projected to decrease by \$150,971 from fiscal year 2003/04.

**Charges for Services** represent the impact fees collected for new development.

**Interest** earnings are expected to decrease, since the cash balance in the Local Government Investment Pool will be smaller than fiscal year 2003/04.

**Miscellaneous** revenues include various reimbursements and funding from private sources.



| Revenue Object       | FY 2000/01        | FY 2001/02        | FY 2002/03        | FY 2003/04        | FY 2004/05        |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Intergovernmental    | 16,686,277        | 17,564,704        | 4,642,120         | 19,038,552        | 18,887,581        |
| Charges for Services | 3,249,560         | 3,709,502         | 3,682,652         | 3,140,130         | 2,492,520         |
| Interest             | 5,459,787         | 2,065,320         | 1,242,315         | 6,000,000         | 2,000,000         |
| Miscellaneous        | 1,198,509         | 810,120           | 1,344,173         | 1,307,911         | 63,755            |
| <b>Total Revenue</b> | <b>26,594,133</b> | <b>24,149,646</b> | <b>10,911,260</b> | <b>29,486,593</b> | <b>23,443,856</b> |