

Category	Enterprise	Loans / Grants	Impact Fees	Pay - Go	Other	Total
Culture and Recreation	\$ -	\$ 783,100	\$ 5,034,801	\$ -	\$ 1,339,227	\$ 7,157,128
Drainage Project	150,000	-	1,227,000	-	370,000	1,747,000
General Services	190,000	-	289,923	-	8,915,077	9,395,000
Open Space and Greenbelts	-	1,485,000	279,000	-	-	1,764,000
Public Protection	-	-	-	-	-	-
Sewer	775,000	-	-	-	1,640,000	2,415,000
Streets	-	-	1,285,000	-	3,014,375	4,299,375
Transportation	-	-	4,149,524	-	350,000	4,499,524
Water	-	-	3,800,000	-	8,238,000	12,038,000
Total	\$1,115,000	\$2,268,100	\$16,065,248	\$ -	\$23,866,679	\$ 43,315,027

