

(SF-19-014) Bent Grass Residential Filing No. 2 - Final Drainage Report
FALCON DRAINAGE BASIN
2019 Original Drainage and Bridge Fees

	Impervious Area (acres) *	Fee Per Impervious Acre	=	Total Fee	- (	Total Collateral from FAE	+	Remaining Fee Offset from Previous Filings	) =	Remaining Fee Offset	OR	Fee Due at Platting
Drainage Fee	23.45	\$ 29,622.00		\$ 694,635.90		\$ 1,270,481.00		\$ -		\$ 575,845.10		
Bridge Fee	23.45	\$ 4,069.00		\$ 95,418.05		\$ 480,000.00		\$ -		\$ 384,581.95		

(SF-21-020) Falcon Meadows at Bent Grass Filing No. 1 - Final Drainage Report

FALCON DRAINAGE BASIN

2021 Original Drainage and Bridge Fees

	Impervious Area (acres) *	Fee Per Impervious Acre	=	Total Fee	- (	Total Collateral from FAE	+	Remaining Fee Offset from Previous Filings	) =	Remaining Fee Offset	OR	Fee Due at Platting
Drainage Fee	5.73	\$ 31,885.00		\$ 182,701.05		\$ -		\$ 575,845.10		\$ 393,144.05		
Bridge Fee	5.73	\$ 4,380.00		\$ 25,097.40		\$ -		\$ 384,581.95		\$ 359,484.55		

(SF-21-034) Falcon Meadows at Bent Grass Filing No. 2 - Final Drainage Report
FALCON DRAINAGE BASIN
2021 Original Drainage and Bridge Fees

	Impervious Area (acres) *	Fee Per Impervious Acre	=	Total Fee	- (	Total Collateral from FAE	+	Remaining Fee Offset from Previous Filings	) =	Remaining Fee Offset	OR	Fee Due at Platting
Drainage Fee	9.6	\$ 31,885.00		\$ 306,096.00		\$ -		\$ 393,144.05		\$ 87,048.05		
Bridge Fee	9.6	\$ 4,380.00		\$ 42,048.00		\$ -		\$ 359,484.55		\$ 317,436.55		

(SF-22-016) Falcon Meadows at Bent Grass Filing No. 3 - Final Drainage Report
FALCON DRAINAGE BASIN
2022 Original Drainage and Bridge Fees

	Impervious Area (acres) *	Fee Per Impervious Acre	=	Total Fee	- (	Total Collateral from FAE	+	Remaining Fee Offset from Previous Filings	) =	Remaining Fee Offset	OR	Fee Due at Platting
Drainage Fee	6.665	\$ 34,117.00		\$ 227,389.81		\$ -		\$ 87,048.05				\$ (140,341.76)
Bridge Fee	6.665	\$ 4,687.00		\$ 31,238.86		\$ -		\$ 317,436.55		\$ 286,197.70		

(SF-22-XXX) Falcon Meadows at Bent Grass Filing No. 4 - Final Drainage Report
FALCON DRAINAGE BASIN
2022 Original Drainage and Bridge Fees

	Impervious Area (acres) *	Fee Per Impervious Acre	=	Total Fee	- (	Total Collateral from FAE	+	Remaining Fee Offset from Previous Filings	) =	Remaining Fee Offset	OR	Fee Due at Platting
Drainage Fee	3.504	\$ 34,117.00		\$ 119,542.56		\$ -		\$ -				\$ (119,542.56)
Bridge Fee	3.504	\$ 4,687.00		\$ 16,422.78		\$ -		\$ 317,436.55		\$ 301,013.77		

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Collateral & Credit Summary - Bent Grass Development

Last Revised: Monday, September 19

Project Name	Fee Type	Total Fee from Final Drainage Report	Collateral & Fee Offsets from Financial Assurance Estimate		Collateral & Credit from Actual Construction Costs		Construction Complete?
			Total Collateral from Financial Assurance Estimate	Remaining Fee Offsets	Construction Costs Spent To-Date on Collateral Improvements	Remaining Credit	
Bent Grass Residential Filing No. 2 (SF-19-014)	Drainage Fee	\$ 694,635.90	\$ 1,270,481.00 <i>(Channel Improvements) \$264,407.00 (Rip Rap Improvements) \$635,264.00 (Pond WU) \$370,810.00</i>	\$ 575,845.10	\$ 489,284.78	\$ (205,351.12)	NO
	Bridge Fee	\$ 95,418.05	\$ 480,000.00	\$ 384,581.95			NO
Falcon Meadows at Bent Grass Filing No. 1 (SF-21-020)	Drainage Fee	\$ 182,701.05	\$ -	\$ (182,701.05)			NO
	Bridge Fee	\$ 25,097.40	\$ -	\$ (25,097.40)			NO
Falcon Meadows at Bent Grass Filing No. 2 (SF-21-034)	Drainage Fee	\$ 306,096.00	\$ -	\$ (306,096.00)			NO
	Bridge Fee	\$ 42,048.00	\$ -	\$ (42,048.00)			NO
Falcon Meadows at Bent Grass Filing No. 3 (SF-22-016)	Drainage Fee	\$ 227,389.81	\$ -	\$ (227,389.81)			NO
	Bridge Fee	\$ 31,238.86	\$ -	\$ (31,238.86)			NO
Falcon Meadows at Bent Grass Filing No. 4 (SF-XX-XXX)	Drainage Fee	\$ 119,542.56	\$ -	\$ (119,542.56)			NO
	Bridge Fee	\$ 16,422.78	\$ -	\$ (16,422.78)			NO
FM at BG Drainage Channel (CDR-21-014)	Drainage Fee	\$ -	\$ 1,555,477.10	\$ 1,555,477.10			NO
	Bridge Fee	\$ -					NO

Total:

Drainage Fee	\$ 1,530,365.31	\$ 2,825,958.10	\$ 1,295,592.79	\$ 489,284.78	\$ (205,351.12)
Bridge Fee	\$ 210,225.08	\$ 480,000.00	\$ 269,774.92	\$ -	\$ -

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Verify

Falcon DBPS - Eligible Collateral - Bent Grass Development

Last Revised: Monday, September 19

	DRAINAGE FEES			
	Improvement	(Cost (As Shown on Falcon DBPS)	* Inflation Factor	) = Cost (Present Value)
DEVELOPER COSTS	RWT210 - Natural Channel Design	\$ 593,011.00	1.47	\$ 593,012.47
		Engineering/Construction Admin (15%)		\$ 88,951.87
		Contingency (20%)		\$ 118,602.49
		Ultimate Reimbursement		\$ 800,566.83

	BRIDGE FEES			
	Improvement	(Cost (As Shown on Falcon DBPS)	* Inflation Factor	) = Cost (Present Value)
DEVELOPER COSTS	-	\$ -	1.47	\$ -
		Engineering/Construction Admin (15%)		\$ -
		Contingency (20%)		\$ -
		Ultimate Reimbursement		\$ -

	DRAINAGE FEES			
	Improvement	(Cost (As Shown on Falcon DBPS)	* Inflation Factor	) = Cost (Present Value)
METROPOLITAN DISTRICT COSTS	Regional Pond WU South	\$ 20,000.00	1.47	\$ 29,400.00
		Engineering/Construction Admin (15%)		\$ 4,410.00
		Contingency (20%)		\$ 5,880.00
		Ultimate Reimbursement		\$ 39,690.00

	BRIDGE FEES			
	Improvement	(Cost (As Shown on Falcon DBPS)	* Inflation Factor	) = Cost (Present Value)
METROPOLITAN DISTRICT COSTS	Pond WU Inlet Structure	\$ 658,410.00	1.47	\$ 967,862.70
		Engineering/Construction Admin (15%)		\$ 145,179.41
		Contingency (20%)		\$ 193,572.54
		Ultimate Reimbursement		\$ 1,306,614.65

Metropolitan District Costs are not eligible for financial reimbursement. If the developer wishes to be reimbursed for the associated construction improvements of Pond WU, an amendment to the DBPS must be completed.

Improvement	(Cost (As Shown on Falcon DBPS)	* Inflation Factor	) = Cost (Present Value)
RWT210 - Natural Channel Design	\$ 593,011.00	1.47	\$ 871,726.17
	Engineering/Construction Admin (15%)		\$ 130,758.93
	Contingency (20%)		\$ 174,345.23
	Ultimate Reimbursement		\$ 1,176,830.33

Final Comparison Table

Last Revised: Monday, September 19

DRAINAGE FEES		
Total Fee As Specified in the Approved FDR's	Total Collateral Requested from Financial Assurance Estimate's	Total Eligible Reimbursement Cost As Specified in Falcon DBPS
\$ 1,530,365.31	\$ 2,825,958.10	\$ 800,566.83

BRIDGE FEES		
Total Fee As Specified in the Approved FDR's	Total Collateral Requested from Financial Assurance Estimate's	Total Eligible Reimbursement Cost As Specified in Falcon DBPS
\$ 210,225.08	\$ 480,000.00	\$ -

Drainage Fee: (Needs Action)

The "Total Collateral Requested from all Financial Assurance Estimate's" is greater than the "Total Fee As Specified in the Approved FDR's" for all 4 filings of Falcon Meadows at Bent Grass and Bent Grass Residential Filing No. 2. However, the "Total Eligible Reimbursement Cost As Specified in the Falcon DBPS" is less than the "Total Fee As Specified in the Approved FDR's". Therefore, the Developer will need approval from the drainage board to amend the costs specified in the DBPS.

Bridge Fee: (Needs Action)

The "Total Collateral Requested from all Financial Assurance Estimate's" is greater than the "Total Fee As Specified in the Approved FDR's" for all 4 filings of Falcon Meadows at Bent Grass and Bent Grass Residential Filing No. 2. However, the "Total Eligible Reimbursement Cost As Specified in the Falcon DBPS" is less than the "Total Fee As Specified in the Approved FDR's". Therefore, the Developer will need approval from the drainage board to amend the costs specified in the DBPS.