

Collateral & Credit Summary - Bent Grass Development

Last Revised: Friday, April 29

			Collateral & Fee Offsets from Financial Assurance Estimate		Collateral & Credit from Actual Construction Costs		
Project Name	Fee Type	Total Fee from Final Drainage Report	Total Collateral from Financial Assurance Estimate	Remaining Fee Offsets	Construction Costs Spent To-Date on Collateral Improvements	Remaining Credit	Construction Complete?
Bent Grass Residential Filing No. 2 (SF-19-014)	Drainage Fee	\$ 694,635.90	\$ 1,270,481.00 <i>(Channel Improvements) \$264,407.00</i> <i>(Rip Rap Improvements) \$635,264.00</i> <i>(Pond WU) \$370,810.00</i>	\$ 575,845.10	\$ 489,284.78 \$ - \$ - \$ 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	\$ 264,242.50	\$ 81,541.45			NO
	Bridge Fee	\$ 25,097.40	\$ -				NO
Falcon Meadows at Bent Grass Filing No. 2 (SF-21-34)	Drainage Fee	\$ 306,096.00	\$ -	\$ (306,096.00)			NO
	Bridge Fee	\$ 42,048.00	\$ -				NO
Falcon Meadows at Bent Grass Filing No. 3 (SF-XX-XX)	Drainage Fee	\$ 154,642.25	\$ -	\$ (154,642.25)			
	Bridge Fee	\$ 21,243.00	\$ -				
Falcon Meadows at Bent Grass Filing No. 4 (SF-XX-XX)	Drainage Fee	\$ 90,234.55		\$ (90,234.55)			
	Bridge Fee	\$ 12,395.40					
FM at BG Drainage Channel Phase 1 (CDR-21-14)	Drainage Fee	\$ -	\$ 194,705.00	\$ 194,705.00			NO
	Bridge Fee	\$ -					
FM at BG Drainage Channel Phase 2 (CDR-21-14)	Drainage Fee	\$ -	\$ 264,242.50	\$ 264,242.50			NO
	Bridge Fee	\$ -					
FM at BG Drainage Channel Phase 3 (CDR-21-14)	Drainage Fee	\$ -	\$ 180,797.50	\$ 180,797.50			NO
	Bridge Fee	\$ -					
FM at BG Drainage Channel Phase 4 (CDR-21-14)	Drainage Fee	\$ -	\$ 58,411.50	\$ 58,411.50			NO
	Bridge Fee	\$ -					
FM at BG Drainage Channel Phase 5 (CDR-21-14)	Drainage Fee	\$ -	\$ 164,108.50	\$ 164,108.50			NO
	Bridge Fee	\$ -					

Total:	Drainage Fee	\$ 1,428,309.75	\$ 2,396,988.50	\$ 968,678.75	\$ 489,284.78	\$ (205,351.12)
	Bridge Fee	\$ 196,201.85	\$ 480,000.00	\$ 384,581.95	\$ -	\$ -