

Collateral & Credit Summary - Bent Grass Development

Last Revised: Wednesday, January 12

			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	\$ 694,636.00	\$ 1,270,481.00 <i>(Channel Improvements) \$264,407.00 (Rip Rap Improvements) \$635,264.00 (Pond WU) \$370,810.00</i>	\$ 575,845.00	\$ 489,284.78 \$ - \$ - \$ 489,284.78	\$ (205,351.22)	NO
	Bridge Fee	\$ 95,418.00	\$ 480,000.00	\$ 384,582.00			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-21-34)	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-XX-XX)	Drainage Fee						
	Bridge Fee						
Falcon Meadows at Bent Grass Filing No. 4 (SF-XX-XX)	Drainage Fee						
	Bridge Fee						
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	\$ -					

<i>Total:</i>	Drainage Fee	\$ 1,183,433.05	\$ 1,270,481.00	\$ 87,047.95	\$ 489,284.78	\$ (205,351.22)
	Bridge Fee	\$ 162,563.40	\$ 480,000.00	\$ 317,436.60	\$ -	\$ -