

Sewer Capital Improvement - Impact Fees

Fiscal Year: 2024-2025

Sewer Improvements Identified in the Impact Fee Study

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected
Beginning balance:	\$1,484,217.30	\$1,761,809.24	\$2,097,546.46	\$1,318,536.25	\$1,759,619.06	\$1,839,227.27	\$2,035,371.08	\$3,343,230.75	\$4,706,188.89	\$5,653,571.39	\$6,956,216.38
Total Revenue (Interest & Actual Impact Fees):	\$289,669.51	\$335,737.22	\$220,989.79	\$441,082.81	\$401,696.21	\$675,143.81	\$1,307,859.67	\$1,362,958.14	\$950,171.62	\$1,543,893.89	\$1,100,000.00
Transfer to Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Balance:	\$1,773,886.81	\$2,097,546.46	\$2,318,536.25	\$1,759,619.06	\$2,161,315.27	\$2,514,371.08	\$3,343,230.75	\$4,706,188.89	\$5,656,360.51	\$7,197,465.28	\$8,056,216.38

Program	Project No.	Project	FY 2015 Expensed (Year End Actual)	FY 2016 Expensed (Year End Actual)	FY 2017 Expensed (Year End Actual)	FY 2018 Expensed (Year End Actual)	FY 2019 Expensed (Year End Actual)	FY 2020 Expensed (Year End Actual)	FY 2021 Expensed (Year End Actual)	FY 2022 Expensed (Year End Actual)	FY 2023 Expensed (Year End Actual)	FY 2024 Expensed (Year End Actual)	FY 2025 Year-End Projected Expense
Sewer		Proj 184 - Infrastructure Master Plan	\$12,077.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		NWWTP Project	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Rudolph Road Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$262,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Impact Fee Update	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Design of SCADA	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		East Side Water Loop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Rudolph Road Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.12	\$241,248.90	\$0.00
Sewer		FM 2920 Lift Station Consolidation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Sewer		Rudolph Road Sanitary Sewer Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
		Subtotal	\$12,077.57	\$0.00	\$1,000,000.00	\$0.00	\$322,088.00	\$479,000.00	\$0.00	\$0.00	\$2,789.12	\$241,248.90	\$1,650,000.00
		Ending Balance	\$1,761,809.24	\$2,097,546.46	\$1,318,536.25	\$1,759,619.06	\$1,839,227.27	\$2,035,371.08	\$3,343,230.75	\$4,706,188.89	\$5,653,571.39	\$6,956,216.38	\$6,406,216.38