

Water Capital Improvement - Impact Fees

Fiscal Year: 2024-2025

Water 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:	\$1,290,088.59	\$1,523,963.67	\$1,862,987.51	\$1,649,482.41	\$1,986,720.35	\$2,398,628.39	\$2,690,599.41	\$4,244,883.73	\$5,663,399.24	\$6,368,473.92	\$6,970,718.53
Total Revenue (Interest & Actual Impact Fees):	\$247,095.71	\$339,023.84	\$252,477.90	\$443,893.94	\$411,908.04	\$746,971.02	\$1,572,649.41	\$1,774,476.99	\$1,342,962.73	\$2,938,481.81	\$1,600,000.00
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:	\$1,537,184.30	\$1,862,987.51	\$2,115,465.41	\$2,093,376.35	\$2,398,628.39	\$3,145,599.41	\$4,263,248.82	\$6,019,360.72	\$7,006,361.97	\$9,306,955.73	\$8,570,718.53

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
Water		Water Modeling FY 2015	\$13,220.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		East Side Water Loop	\$0.00	\$0.00	\$465,983.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		Water System Capacity - Lovett Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		Impact Fee Study	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$13,365.09	\$26,634.91	\$0.00	\$0.00	\$0.00
Water		Design of SCADA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		S. Persimmon Water Line Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,826.57	\$180,032.06	\$228,684.61	\$0.00
Water		Grand Parkway EST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,500.00	\$411,722.06	\$1,689,294.31	\$323,753.00
Water		Rudolph Road Utilities	\$0.00	\$0.00	\$0.00	\$46,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,133.93	\$373,041.20	\$0.00
Water		16" Water Line - Hufsmith Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,217.08	\$2,506,382.00
Water		16" Water Line - SH 249 (developer reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835,533.00
Water		Oak & Clayton Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00
		Subtotal	\$13,220.63	\$0.00	\$465,983.00	\$106,656.00	\$0.00	\$455,000.00	\$18,365.09	\$355,961.48	\$637,888.05	\$2,336,237.20	\$7,060,668.00
		Ending Balance	\$1,523,963.67	\$1,862,987.51	\$1,649,482.41	\$1,986,720.35	\$2,398,628.39	\$2,690,599.41	\$4,244,883.73	\$5,663,399.24	\$6,368,473.92	\$6,970,718.53	\$1,510,050.53