Drainage Capital Improvement - Impact Fees (June 3, 2025)											
Fiscal Year: 2024-2025											
Drainage Improvements Identified in the Drainage Master Plan											
	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 Actual (to date)
Beginning balance:	\$0.00	\$73,751.79	\$75,250.24	\$75,250.24	\$75,250.24	\$267,095.80	\$624,784.28	\$1,011,916.48	\$1,441,601.41	\$1,441,601.41	\$1,894,962.19
Total Revenue (Interest & Actual Impact Fees):	\$73,751.79	\$1,498.45	\$0.00	\$0.00	\$191,845.56	\$357,688.48	\$387,132.20	\$429,684.93	\$0.00	\$453,360.78	\$6,892.76
Project Transfers (to date):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$73,751.79	\$75,250.24	\$75,250.24	\$75,250.24	\$267,095.80	\$624,784.28	\$1,011,916.48	\$1,441,601.41	\$1,441,601.41	\$1,894,962.19	\$1,901,854.95

Program	Project No.	Project		FY 2016 Expensed (Year End Actual)									FY 2025 Year-End Projected Expense
Drainage		M121 W Channel Segment C											\$75,000.00
		Subtota	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
		Ending Balance	\$73,751.79	9 \$75,250.24	\$75,250.24	\$75,250.24	\$267,095.80	\$624,784.28	\$1,011,916.48	\$1,441,601.41	\$1,441,601.41	\$1,894,962.19	\$1,826,854.95