

CITY OF NEW BRAUNFELS
For the Period 10/1/2024 - 3/31/2025

	Service Area 1	Service Area 2	Service Area 3	Service Area 4	Service Area 5	Service Area 6	TOTAL
Roadway Impact Fee Balance at 9/30/2024 (encumbrances excluded):	\$ 1,748,448	\$ 407,289	\$ 5,141,151	\$ 1,111,557	\$ 1,651,632	\$ 3,364,489	\$ 13,424,566
<i>Roadway Impact Fee Activity for the period 10/1/2024 to 3/31/2025:</i>							
Receipts:							
Roadway Impact Fees Collected	\$ 217,283.69	\$ 156,618.28	\$ 152,284.81	\$ -	\$ 296,497.00	\$ 613,020.83	\$ 1,435,704.61
Interest Earned	33,065.41	7,104.38	92,210.22	21,010.42	32,015.20	63,598.32	249,003.95
Total Receipts	\$ 250,349.10	\$ 163,722.66	\$ 244,495.03	\$ 21,010.42	\$ 328,512.20	\$ 676,619.15	\$ 1,684,708.56
Expenditures:							
Multimodel Transportation Plan		\$ 1,217.35	\$ 1,217.35	\$ 1,217.35	\$ 1,217.35	\$ 1,217.35	\$ 6,086.75
Rough Proportionality Analysis	\$ 1,217.35					700.00	1,917.35
FM 1863 Extension Metes & Bounds	10,300.00						10,300.00
Interfund transfer from RDIF 3 to fund Goodwin Conrads Lane Project			875,000.00				875,000.00
Total Expenditures	\$ 11,517.35	\$ 1,217.35	\$ 876,217.35	\$ 1,217.35	\$ 1,217.35	\$ 1,917.35	\$ 893,304.10
Net Change in Roadway Impact Fee Balance	\$ 238,831.75	\$ 162,505.31	\$ (631,722.32)	\$ 19,793.07	\$ 327,294.85	\$ 674,701.80	\$ 791,404.46
Impact Fee Balance at 3/31/2025	\$ 1,987,279.96	\$ 569,793.93	\$ 4,509,429.06	\$ 1,131,350.39	\$ 1,978,926.49	\$ 4,039,190.50	\$ 14,215,970.33
Encumbrances:							
Barbarosa Road Intersection Striping						4,266.50	4,266.50
County Line Road @ FM 1044 Signal Design	33,544.50				8,792.31		42,336.81
Development Agreement Casina Creek Homes LLC (Hanz Drive)		96,505.19					96,505.19
Klein Road @ Klein Way Pedestrian Hybrid Beacon Design					13,982.50		13,982.50
Klein Road @ Klein Way Pedestrian Hybrid Beacon Materials Testing					3,980.00		3,980.00
Klein Road @ Walnut Avenue Signal Design					7,692.50		7,692.50
Multimodel Transportation Plan	7,187.21	7,187.21	7,187.20	7,187.20	7,187.21	7,187.21	43,123.24
Rough Proportionality Analysis		1,290.00				492.50	1,782.50
Schmidt Avenue @ FM 1044 Signal Design					6,054.53		6,054.53
Kowald Lane Design						21,212.25	21,212.25
Total Encumbrances	\$ 40,731.71	\$ 104,982.40	\$ 7,187.20	\$ 7,187.20	\$ 47,689.05	\$ 33,158.46	\$ 240,936.02
Impact Fee Balance less encumbrances	\$ 1,946,548.25	\$ 464,811.53	\$ 4,502,241.86	\$ 1,124,163.19	\$ 1,931,237.44	\$ 4,006,032.04	\$ 13,975,034.31