



**CITY OF NEW BRAUNFELS, TEXAS
ROADWAY IMPACT FEE COMMITTEE
MEETING
CITY HALL - COUNCIL CHAMBERS
550 LANDA STREET
NEW BRAUNFELS, TX**



TUESDAY, JUNE 4, 2024 at 5:30 PM

AGENDA

- 1. **CALL TO ORDER**
- 2. **ROLL CALL**
- 3. **CITIZENS' COMMUNICATIONS**

This time is for citizens to address the Roadway Impact Fee Advisory Committee on any issues or items NOT on the agenda. It is a violation of the Texas Open Meetings Act for the Committee to address, discuss or take action on any items not on the agenda. In addition to this venue, citizens may also email any comments to planning@newbraunfels.gov. Emailed comments will be distributed to the Committee.

- 4. **DISCUSSION AND ACTION ITEM**

- A) Consider a report from the City of New Braunfels [24-757](#) regarding Roadway Impact Fees for the period of October 1, 2023 through March 31, 2024, and make a recommendation to City Council.

Scott McClelland, Assistant Director Transportation and Capital Improvements

- 5. **ADJOURNMENT**

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at the New Braunfels City Hall.

Board Liaison

NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at (830) 221-4010 at least two (2) work days prior to the meeting so that appropriate arrangements can be made.

6/4/2024

Agenda Item No. A)

PRESENTER:

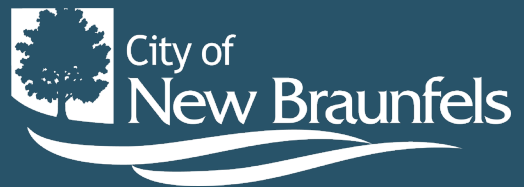
Scott McClelland, Assistant Director Transportation and Capital Improvements

SUBJECT:

Consider a report from the City of New Braunfels regarding Roadway Impact Fees for the period of October 1, 2023 through March 31, 2024, and make a recommendation to City Council.

Impact Fee Advisory Committee Update

Through
March 31, 2024

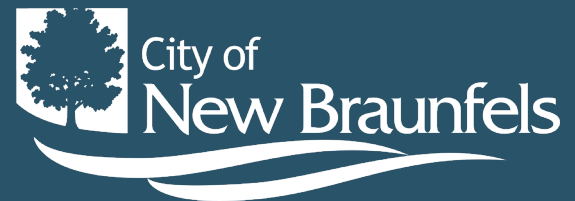


Impact Fee Six Month Report



	Service Area 1	Service Area 2	Service Area 3	Service Area 4	Service Area 5	Service Area 6	TOTAL
Roadway Impact Fee Balance at 9/30/2023	\$ 1,650,987	\$ 329,170	\$ 3,822,825	\$ 1,149,583	\$ 2,437,802	\$ 2,942,389	\$ 12,332,756
<i>Roadway Impact Fee Activity for the period 4/1/2023 to 9/30/2023:</i>							
<i>Receipts:</i>							
Roadway Impact Fees Collected	\$ 1,432.00	\$ 70,157.94	\$ 486,829.81	\$ 36,320.62	\$ 129,414.67	\$ 417,591.40	\$ 1,141,746.44
Interest Earned	\$ 31,019.68	\$ 2,037.24	\$ 53,815.44	\$ 16,579.72	\$ 24,682.65	\$ 23,711.68	\$ 151,846.41
Total Receipts	\$ 32,451.68	\$ 72,195.18	\$ 540,645.25	\$ 52,900.34	\$ 154,097.32	\$ 441,303.08	\$ 1,293,592.85
<i>Total Expenditures</i>	\$ 11,582.82	\$ 11,582.82	\$ 11,582.82	\$ 101,667.82	\$ 497,992.82	\$ 316,278.95	\$ 950,688.05
Net Change in Roadway Impact Fee Balance	\$ 20,868.86	\$ 60,612.36	\$ 529,062.43	\$ (48,767.48)	\$ (343,895.50)	\$ 125,024.13	\$ 342,904.80
Impact Fee Balance at 3/31/2024	\$ 1,671,855.71	\$ 389,782.11	\$ 4,351,887.43	\$ 1,100,815.95	\$ 2,093,906.79	\$ 3,067,413.29	\$ 12,675,661.28

Questions?





May 31, 2024

Mr. Christopher Looney, AICP
Director of Planning and Development Services
City of New Braunfels
550 Landa Street
New Braunfels, TX 78130

Re: New Braunfels Impact Fee Advisory Committee Report for the period of October 1, 2023 through March 31, 2024.

Dear Mr. Looney:

According to Chapter 395 of the State Government Code, a report should be filed semiannually with the New Braunfels Impact Fee Advisory Committee (“Advisory Committee”) that was established to advise the New Braunfels City Council on the Impact Fee program. Pursuant to this report filing requirement, the City of New Braunfels submits this report to the Advisory Committee for the City of New Braunfels.

Impact Fee balances and activity for the six months ended March 31, 2024 are shown on the following page.

Costs for design engineering fees, surveying, and land acquisition for projects included in the Roadway Impact Fee Capital Improvement Plan, along with consultant costs for updating the Capital Improvement Plan are allowable uses for collected fees.

If there are any questions regarding this report, please do not hesitate to contact me at 830-221-4387 or spaulos@newbraunfels.gov.

Sincerely,

Sandy Paulos

Sandy Paulos
Director of Finance
City of New Braunfels

	Service Area 1	Service Area 2	Service Area 3	Service Area 4	Service Area 5	Service Area 6	TOTAL
Roadway Impact Fee Balance at 9/30/2023	\$ 1,650,987	\$ 329,170	\$ 3,822,825	\$ 1,149,583	\$ 2,437,802	\$ 2,942,389	\$ 12,332,756
<i>Roadway Impact Fee Activity for the period 10/1/2023 to 3/31/2024:</i>							
<i>Receipts:</i>							
Roadway Impact Fees Collected	\$ 1,432.00	\$ 70,157.94	\$ 486,829.81	\$ 36,320.62	\$ 129,414.67	\$ 417,591.40	\$ 1,141,746.44
Interest Earned	\$ 31,019.68	\$ 2,037.24	\$ 53,815.44	\$ 16,579.72	\$ 24,682.65	\$ 23,711.68	\$ 151,846.41
Total Receipts	\$ 32,451.68	\$ 72,195.18	\$ 540,645.25	\$ 52,900.34	\$ 154,097.32	\$ 441,303.08	\$ 1,293,592.85
<i>Expenditures:</i>							
Barbarosa Rd /Saur Lane 30 % Design						\$ 302,521.13	\$ 302,521.13
County Line Road @ FM 1044 Signal Design					\$ 1,713.75		\$ 1,713.75
Klein Road @ Klein Way Pedestrian Beacon Design					\$ 1,565.00		\$ 1,565.00
Klein Road @ Walnut Avenue Signal Design					\$ 2,262.50		\$ 2,262.50
Kowald Lane Preliminary Engineering Report						\$ 720.00	\$ 720.00
Multimodel Transportation Plan	\$ 11,582.82	\$ 11,582.82	\$ 11,582.82	\$ 11,582.82	\$ 11,582.82	\$ 11,582.82	\$ 69,496.92
Rough Proportionality Analysis Kimley-Horn & Associates						\$ 1,455.00	\$ 1,455.00
Service Area 5 Signal Construction					\$ 350,093.25		\$ 350,093.25
Solms Road Preliminary Engineering Report				\$ 90,085.00			\$ 90,085.00
Zipp Road Intersection and Zipp Road Extension Design					\$ 130,775.50		\$ 130,775.50
Total Expenditures	\$ 11,582.82	\$ 11,582.82	\$ 11,582.82	\$ 101,667.82	\$ 497,992.82	\$ 316,278.95	\$ 950,688.05
Net Change in Roadway Impact Fee Balance	\$ 20,868.86	\$ 60,612.36	\$ 529,062.43	\$ (48,767.48)	\$ (343,895.50)	\$ 125,024.13	\$ 342,904.80
Impact Fee Balance at 3/31/2024	\$ 1,671,855.71	\$ 389,782.11	\$ 4,351,887.43	\$ 1,100,815.95	\$ 2,093,906.79	\$ 3,067,413.29	\$ 12,675,661.28

Encumbrances:

August Fields Development Agreement						\$ 80,580.00	\$ 80,580.00
Barbarosa Road Intersection Striping						\$ 4,266.50	\$ 4,266.50
County Line Road @ FM 1044 Signal Design					\$ 13,552.31		\$ 13,552.31
Development Agreement Casina Creek Homes LLC (Hanz Drive)		\$ 96,505.19					\$ 96,505.19
FM 1101 HSIP Project						\$ 7,304.98	\$ 7,304.98
Gruene Rd Realignment			\$ 159,476.00				\$ 159,476.00
Klein Road @ Klein Way Pedestrian Hybrid Beacon Design					\$ 16,017.50		\$ 16,017.50
Klein Road @ Walnut Avenue Signal Design					\$ 8,835.00		\$ 8,835.00
Kowald Lane Preliminary Engineering Report						\$ 21,212.25	\$ 21,212.25
Multimodel Transportation Plan	\$ 16,015.78	\$ 16,015.78	\$ 16,015.78	\$ 16,015.78	\$ 16,015.78	\$ 16,015.78	\$ 96,094.68
Rough Proportionality Analysis Kimley-Horn & Associates		\$ 1,290.00				\$ 2,502.50	\$ 3,792.50
Schmidt Avenue @ FM 1044 Signal Design					\$ 20,099.75		\$ 20,099.75
Service Area 5 Signal Construction					\$ 523,840.75		\$ 523,840.75
Solms Road Preliminary Engineering Report				\$ 35,278.07			\$ 35,278.07
Zipp Road Intersection and Zipp Road Extension Design					\$ 30,972.81		\$ 30,972.81
Total Encumbrances	\$ 16,015.78	\$ 113,810.97	\$ 175,491.78	\$ 51,293.85	\$ 629,333.90	\$ 131,882.01	\$ 1,117,828.29
RIF Balance less encumbrances	\$ 1,655,839.93	\$ 275,971.14	\$ 4,176,395.65	\$ 1,049,522.10	\$ 1,464,572.89	\$ 2,935,531.28	\$ 11,557,832.99