

CITY OF NEW BRAUNFELS
For the Period 4/1/2024 - 9/30/2024

	Service Area 1	Service Area 2	Service Area 3	Service Area 4	Service Area 5	Service Area 6	TOTAL
Roadway Impact Fee Balance at 3/31/2024 (encumbrances excluded):	\$ 1,671,856	\$ 389,782	\$ 4,351,887	\$ 1,100,816	\$ 2,093,907	\$ 3,067,413	\$ 12,675,661
<i>Roadway Impact Fee Activity for the period 4/1/2024 to 9/30/2024:</i>							
Receipts:							
Roadway Impact Fees Collected	\$ 55,799.36	\$ 20,340.26	\$ 720,539.14	\$ -	\$ 150,794.70	\$ 271,799.11	\$ 1,219,272.57
Interest Earned	28,404.36	4,777.47	76,336.04	18,352.60	25,664.09	51,027.52	204,562.08
Total Receipts	\$ 84,203.72	\$ 25,117.73	\$ 796,875.18	\$ 18,352.60	\$ 176,458.79	\$ 322,826.63	\$ 1,423,834.65
Expenditures:							
Multimodel Transportation Plan	\$ 7,611.22	\$ 7,611.22	\$ 7,611.23	\$ 7,611.23	\$ 7,611.22	\$ 7,611.22	\$ 45,667.34
Rough Proportionality Analysis					750.00	560.00	1,310.00
Signal Design County Line and FM 1044					4,760.00		4,760.00
Signal Design Schmidt and FM 1044					14,045.22		14,045.22
Klein and Walnut Signal					1,142.50		1,142.50
Klein / Klein Way Ped Beacon					2,035.00		2,035.00
Intersection Construction (FM1044/County Line;FM 1044 Schmidt; Klein/Klein Way)					557,449.00		557,449.00
Zipp Rd Intersection design / Zipp Rd extension schematic					30,941.00		30,941.00
August Fields Development Agreement						17,580.00	17,580.00
Total Expenditures	\$ 7,611.22	\$ 7,611.22	\$ 7,611.23	\$ 7,611.23	\$ 618,733.94	\$ 25,751.22	\$ 674,930.06
Net Change in Roadway Impact Fee Balance	\$ 76,592.50	\$ 17,506.51	\$ 789,263.95	\$ 10,741.37	\$ (442,275.15)	\$ 297,075.41	\$ 748,904.59
Impact Fee Balance at 9/30/2024	\$ 1,748,448.21	\$ 407,288.62	\$ 5,141,151.38	\$ 1,111,557.32	\$ 1,651,631.64	\$ 3,364,488.70	\$ 13,424,565.87
Encumbrances:							
August Fields Development Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barbarosa Road Intersection Striping						4,266.50	4,266.50
County Line Road @ FM 1044 Signal Design					8,792.31		8,792.31
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 @ Walnut Avenue Signal Design					7,692.50		7,692.50
Multimodel Transportation Plan	8,404.56	8,404.56	8,404.55	8,404.55	8,404.56	8,404.56	50,427.34
Rough Proportionality Analysis						1,192.50	1,192.50
Schmidt Avenue @ FM 1044 Signal Design					6,054.53		6,054.53
Service Area 5 Signal Construction					3,980.00		3,980.00
Total Encumbrances	\$ 8,404.56	\$ 104,909.75	\$ 8,404.55	\$ 8,404.55	\$ 48,906.40	\$ 13,863.56	\$ 192,893.37
Impact Fee Balance less encumbrances	\$ 1,740,043.65	\$ 302,378.87	\$ 5,132,746.83	\$ 1,103,152.77	\$ 1,602,725.24	\$ 3,350,625.14	\$ 13,231,672.50