

	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

<i>Encumbrances:</i>							
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