

	Service Area 1	Service Area 2	Service Area 3	Service Area 4	Service Area 5	Service Area 6	TOTAL
Roadway Impact Fee Balance at 3/31/2023	\$ 1,597,604	\$ 173,124	\$ 3,019,258	\$ 912,461	\$ 2,049,174	\$ 1,517,212	\$ 9,268,833
<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	\$ 16,095.97	\$ 122,846.73	\$ 69,771.65	\$ 379,166.00	\$ 419,693.58	\$ 1,009,005.93
Interest Earned	\$ 42,890.51	\$ 42,890.51	\$ 42,890.51	\$ 42,890.49	\$ 42,890.49	\$ 42,890.48	\$ 257,342.99
Total Receipts	\$ 44,322.51	\$ 58,986.48	\$ 165,737.24	\$ 112,662.14	\$ 422,056.49	\$ 462,584.06	\$ 1,266,348.92
<i>Expenditures:</i>							
Barbarosa Road / Saur Lane Preliminary Design						\$ 222,641.11	\$ 222,641.11
Klein Road @ Klein Way Pedestrian Beacon Design					\$ 2,935.00		\$ 2,935.00
Common Street @ Old FM 306 Intersection Improvements			\$ 357,545.52				\$ 357,545.52
Rough Proportionality Analysis Kimley-Horn & Associates				\$ 8,330.00	\$ 5,580.00	\$ 3,272.50	\$ 17,182.50
County Line Road @ FM 1044 Signal Design					\$ 4,330.00		\$ 4,330.00
Schmidt Avenue @ FM 1044 Signal Design					\$ 6,263.75		\$ 6,263.75
Klein Road @ Walnut Avenue Signal Design					\$ 4,020.00		\$ 4,020.00
Zipp Road Intersection and Zipp Road Extension Design					\$ 52,691.32		\$ 52,691.32
<i>Encumbrances:</i>							
Multimodal Transportation Plan	\$ 29,722.84	\$ 29,722.84	\$ 29,722.84	\$ 29,722.84	\$ 29,722.84	\$ 29,722.84	\$ 178,337.04
Development Agreement Casina Creek Homes LLC (Hanz Drive)		\$ 96,505.19					\$ 96,505.19
Common Street @ Old FM 306 Design			\$ 745.00				\$ 745.00
Klein Road @ Walnut Avenue Signal Design					\$ 9,772.50		\$ 9,772.50
Klein Road @ Klein Way Pedestrian Hybrid Beacon Design					\$ 19,172.50		\$ 19,172.50
FM1044@County Line;FM 1044@Schmidt; Klein Rd@Klein Way Intersection Improvements Construction					\$ 854,000.00		\$ 854,000.00
Zipp Road Intersection and Zipp Road Extension Design					\$ 184,630.81		\$ 184,630.81
August Fields Development Agreement						\$ 80,580.00	\$ 80,580.00
Solms Road Preliminary Engineering Report				\$ 125,363.07			\$ 125,363.07
Barbarosa Road / Saur Lane Preliminary Design						\$ 411,198.89	\$ 411,198.89
County Line Road @ FM 1044 Signal Design					\$ 15,266.06		\$ 15,266.06
Total Expenditures and Encumbrances	\$ 29,722.84	\$ 126,228.03	\$ 388,013.36	\$ 163,415.91	\$ 1,188,384.78	\$ 747,415.34	\$ 2,643,180.26
Net Change in Roadway Impact Fee Balance	\$ 14,599.67	\$ (67,241.55)	\$ (222,276.12)	\$ (50,753.77)	\$ (766,328.29)	\$ (284,831.28)	\$ (1,376,831.34)
Impact Fee Balance at 9/30/2023	\$ 1,612,203.67	\$ 105,882.45	\$ 2,796,981.88	\$ 861,707.23	\$ 1,282,845.71	\$ 1,232,380.72	\$ 7,892,001.66