

**CITY OF NEW BRAUNFELS**  
**For the Period 4/1/2025 - 9/30/2025**

	Service Area 1	Service Area 2	Service Area 3	Service Area 4	Service Area 5	Service Area 6	TOTAL
Roadway Impact Fee Balance at 3/31/2025 (encumbrances excluded):	\$ 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
<i>Roadway Impact Fee Activity for the period 4/1/2025 to 9/30/2025:</i>							
<b>Receipts:</b>							
Roadway Impact Fees Collected	\$ 44,170.00	\$ 8,160.46	\$ 150,953.49	\$ 87,802.00	\$ 397,293.00	\$ 544,594.48	\$ 1,232,973.43
Interest Earned	10,979.56	5,250.09	49,052.53	12,101.15	20,855.30	41,933.83	140,172.46
<b>Total Receipts</b>	<b>\$ 55,149.56</b>	<b>\$ 13,410.55</b>	<b>\$ 200,006.02</b>	<b>\$ 99,903.15</b>	<b>\$ 418,148.30</b>	<b>\$ 586,528.31</b>	<b>\$ 1,373,145.89</b>
<b>Expenditures:</b>							
Multimodel Transportation Plan	9,735.06	\$ 9,735.07	\$ 9,735.07	\$ 9,735.07	\$ 9,735.07	\$ 10,227.59	\$ 58,902.93
Roadway Impact Fee Study	\$ 2,237.90	479.55	5,115.20	1,278.80	2,237.90	4,635.65	15,985.00
Hanz/Gruene Rd			22,204.88				22,204.88
Intersection Construction (FM1044/County Line;FM 1044 Schmidt; Klein/Klein Way)					135,700.90	374,786.66	510,487.56
Interfund transfer	1,127,142.00						1,127,142.00
<b>Total Expenditures</b>	<b>\$ 1,139,114.96</b>	<b>\$ 10,214.62</b>	<b>\$ 37,055.15</b>	<b>\$ 11,013.87</b>	<b>\$ 147,673.87</b>	<b>\$ 389,649.90</b>	<b>\$ 1,734,722.37</b>
<b>Net Change in Roadway Impact Fee Balance</b>	<b>\$ (1,083,965.40)</b>	<b>\$ 3,195.93</b>	<b>\$ 162,950.87</b>	<b>\$ 88,889.28</b>	<b>\$ 270,474.43</b>	<b>\$ 196,878.41</b>	<b>\$ (361,576.48)</b>
<b>Impact Fee Balance at 9/30/2025</b>	<b>\$ 903,314.56</b>	<b>\$ 572,989.86</b>	<b>\$ 4,672,379.93</b>	<b>\$ 1,220,239.67</b>	<b>\$ 2,249,400.92</b>	<b>\$ 4,236,068.91</b>	<b>\$ 13,854,393.85</b>
<b>Encumbrances:</b>							
Barbarosa Road Intersection Striping	3,500.00						3,500.00
FM1863 Extension Metes & Bounds					8,792.31		8,792.31
Development Agreement Casina Creek Homes LLC (Hanz Drive)							-
Klein Road @ Klein Way Pedestrian Hybrid Beacon Design					13,982.50		13,982.50
Klein Road @ Klein Way Pedestrian Hybrid Beacon Materials Testing							-
Klein Road @ Walnut Avenue Signal Design					7,692.20		7,692.20
Multimodel Transportation Plan							-
Rough Proportionality Analysis						492.50	492.50
Schmidt Avenue @ FM 1044 Signal Design					3,980.00		3,980.00
Kimley-Horn & Associates	18,935.89	4,576.49	43,858.44	10,949.41	18,769.35	38,940.41	136,029.99
Kowald Lane Design						21,212.25	21,212.25
<b>Total Encumbrances</b>	<b>\$ 22,435.89</b>	<b>\$ 4,576.49</b>	<b>\$ 43,858.44</b>	<b>\$ 10,949.41</b>	<b>\$ 53,216.36</b>	<b>\$ 60,645.16</b>	<b>\$ 195,681.75</b>
<b>Impact Fee Balance less encumbrances</b>	<b>\$ 880,878.67</b>	<b>\$ 568,413.37</b>	<b>\$ 4,628,521.49</b>	<b>\$ 1,209,290.26</b>	<b>\$ 2,196,184.56</b>	<b>\$ 4,175,423.75</b>	<b>\$ 13,658,712.10</b>