

July 30, 2025

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

Re: New Braunfels Utilities Impact Fee Advisory Committee Report for the period of January 1, 2025 through June 30, 2025

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, New Braunfels Utilities submits this report to the Advisory Committee for the City of New Braunfels.

Impact Fee balances and activity for the six months ended June 30, 2025 are shown on the following page.

If there are any questions regarding this report, please do not hesitate to call me at 830-629-8468.

Sincerely,

A handwritten signature in blue ink that reads "Dawn Schriewer".

Dawn Schriewer
Chief Financial Officer
New Braunfels Utilities

	Water	Sewer	Total
Impact Fee Balance at 12/31/2024	\$ 8,105,455.25	\$ 310,110.83	\$ 8,415,566.08
(Includes net interest income since inception)			
<i>Impact Fee Activity for the period 01/01/2025 to 06/30/2025:</i>			
<i>Receipts:</i>			
Impact Fees Collected	\$ 11,477,618.72	\$ 4,056,513.71	\$ 15,534,132.43
Interest Earned	\$232,228.14	13,154.85	245,382.99
Net Receipts	\$ 11,709,846.86	\$ 4,069,668.56	\$ 15,779,515.42
<i>Expenditures:</i>			
Conrads EST	\$ (1,230,190.81)		\$ (1,230,190.81)
FM 1101 Pump Station & GST	\$ (807,629.32)		\$ (807,629.32)
Solms Pump Station and Ground Storage Tank	\$ (467,685.58)		\$ (467,685.58)
SWTP Expansion - Water Supply Facilities	\$ (723,293.86)		\$ (723,293.86)
FM 1044 EST	\$ (350,770.56)		\$ (350,770.56)
FM 1101 Discharge Line	\$ (91,716.83)		\$ (91,716.83)
I-35 Water Line (Downtown)	\$ (73,795.21)		\$ (73,795.21)
Goodwin Lane Water Main	\$ (15,205.44)		\$ (15,205.44)
Hwy 46 Water Line (Mission) Phase 2	\$ (8,445.26)		\$ (8,445.26)
Well 4-Grandview Pump Station	\$ (8,420.92)		\$ (8,420.92)
FM 306 Pump Station and Discharge Pipeline	\$ (5,873.05)		\$ (5,873.05)
IF Reimbursements	\$ (719,068.14)		\$ (719,068.14)
GBRA MIDBASIN	\$ (2,285,193.16)		\$ (2,285,193.16)
McKenzie WRF Expansion		\$ (2,397,228.91)	\$ (2,397,228.91)
McKenzie Interceptor Upgrade		\$ (262,762.51)	\$ (262,762.51)
Gruene Lift Station Expansion		\$ (150,023.58)	\$ (150,023.58)
I-35 Interceptor Upgrade		\$ (137,869.90)	\$ (137,869.90)
Solms Lift Station Expansion		\$ (119,206.04)	\$ (119,206.04)
North Kuehler Interceptor - Segment 3		\$ (116,571.95)	\$ (116,571.95)
South Kuehler Interceptor Phase 1		\$ (32,200.63)	\$ (32,200.63)
Saengerhalle North Interceptor		\$ (26,948.21)	\$ (26,948.21)
Gruene Rd Sewer Main Rehabilitation/Relocation		\$ (15,199.06)	\$ (15,199.06)
Net Expenditures	\$ (6,787,288.14)	\$ (3,258,010.79)	\$ (10,045,298.93)
Net Change in Impact Fee Balance	\$ 4,922,558.72	\$ 811,657.77	\$ 5,734,216.49
Impact Fee Balance at 06/30/2025	\$ 13,028,013.97	\$ 1,121,768.60	\$ 14,149,782.57