



August 29, 2023

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, 2023 through June 30, 2023

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, 2023 are shown on the following page.

Costs for line extensions in the system are expected to be paid directly by the developments requiring the extensions. The infrastructure improvements included in the CIP were limited to sewer trunk mains greater than 12 inches in diameter, centralized facilities such as expansion to water and wastewater treatment plants, elevated storage tanks, ground storage tanks, booster stations, and lift stations.

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

copy: Melissa Krause, Chief Strategic Communications and Security Officer, NBU  
Michael Short, Director of Water Services, NBU





	Water	Sewer	Total
<b>Impact Fee Balance at 12/31/2022</b>	<b>\$ 8,170,907.68</b>	<b>\$ 5,253,274.71</b>	<b>\$ 13,424,182.39</b>
(Includes net interest income since inception)			
<i>Impact Fee Activity for the period 01/01/2023 to 06/30/2023:</i>			
<i>Receipts:</i>			
Impact Fees Collected	\$ 12,332,946.12	\$ 4,945,583.43	\$ 17,278,529.55
Interest Earned	\$221,292.21	128,438.03	349,730.24
Less: Non-cash Income Due to Amortization of Premium/ Discount and Mark to Market Adjustments on Investments	-	-	-
Plus: Net Purchases of Investments	-	-	-
<b>Net Receipts</b>	<b>\$ 12,554,238.33</b>	<b>\$ 5,074,021.46</b>	<b>\$ 17,628,259.79</b>
<i>Expenditures:</i>			
Oakbrook EST, Pipeline & Flow Control Valve	\$ (3,152.94)		\$ (3,152.94)
FM 1044 EST	\$ (11,759.44)		\$ (11,759.44)
Castell Ave Rehabilitation (CNB)-W	\$ (905,202.63)		\$ (905,202.63)
Weltner Road Ground Storage Tank and Pump Station-Phase I	\$ (89,562.69)		\$ (89,562.69)
20" IH 35 Water Main Upgrade	\$ (41,950.75)		\$ (41,950.75)
Well 4 to Grandview Pump Station and Discharge Line Upgrades	\$ (339,798.10)		\$ (339,798.10)
2.5 MG Bretzke EST and 24-inch Bretzke Waterline	\$ (2,450.08)		\$ (2,450.08)
1.00 MG Solms Ground Storage Tank and Flow Control Valve	\$ (4,250.22)		\$ (4,250.22)
30/24-Inch SWTP Discharge Line (Downtown)	\$ (1,431,453.18)		\$ (1,431,453.18)
Western Downtown to Morningside PZ Conversion	\$ (7,406.05)		\$ (7,406.05)
24-Inch McQueeney Road Parallel Water Line (Downtown)	\$ (674,253.88)		\$ (674,253.88)
Grandview Pump Station Expansion	\$ (1,175.11)		\$ (1,175.11)
Gonzales Carrizo Water Supply Project (Infrastructure)	\$ (645,793.38)		\$ (645,793.38)
Series 2022A TWDB Bonds	\$ (949,195.10)		\$ (949,195.10)
Veramendi Water Rebate	\$ (1,427,180.52)		\$ (1,427,180.52)
North Kuehler 36" Interceptor Upgrade-changed to 42"		\$ (5,620.72)	\$ (5,620.72)
Solms Lift Station Expansion		\$ (7,420.34)	\$ (7,420.34)
Saengerhalle North Interceptor		\$ (75,361.08)	\$ (75,361.08)
North Kuehler 30" Interceptor Upgrade		\$ (21,918.98)	\$ (21,918.98)
I-35 Interceptor Upgrade		\$ (29,773.63)	\$ (29,773.63)
Rio Lift Station Expansion		\$ (185,661.10)	\$ (185,661.10)
Saengerhalle Lift Station Expansion & Force Main		\$ (1,302,105.83)	\$ (1,302,105.83)
McKenzie WRF Improvements		\$ (212,171.88)	\$ (212,171.88)
McKenzie WWTP Expansion		\$ (21,475.88)	\$ (21,475.88)
McKenzie Interceptor Upgrade		\$ (150,604.80)	\$ (150,604.80)
South Kuehler Interceptor Phase 1		\$ (21,505.54)	\$ (21,505.54)
Gruene Rd Sewer Main Rehabilitation/Relocation		\$ (8,206.42)	\$ (8,206.42)
Veramendi Sewer Rebate		\$ (1,269,515.50)	\$ (1,269,515.50)
<b>Net Expenditures</b>	<b>\$ (6,534,584.05)</b>	<b>\$ (3,311,341.70)</b>	<b>\$ (9,845,925.75)</b>
<b>Net Change in Impact Fee Balance</b>	<b>\$ 6,019,654.28</b>	<b>\$ 1,762,679.76</b>	<b>\$ 7,782,334.04</b>
<b>Impact Fee Balance at 06/30/2023</b>	<b>\$ 14,190,561.96</b>	<b>\$ 7,015,954.47</b>	<b>\$ 21,206,516.43</b>

