



January 27, 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 July 1, 2024 through December 31, 2024

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 December 31, 2024 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





Table for Impact Fee Letter to P&Z Committee

	Water	Sewer	Total
<b>Impact Fee Balance at 06/30/2024</b>	<b>\$ 10,606,215.53</b>	<b>\$ 3,101.11</b>	<b>\$ 10,609,316.64</b>
<i>(Includes net interest income since inception)</i>			
<i>Impact Fee Activity for the period 07/01/2024 to 12/31/2024:</i>			
<i>Receipts:</i>			
Impact Fees Collected	\$ 9,704,206.43	\$ 3,858,449.50	\$ 13,562,655.93
Interest Earned	\$278,252.60	25,408.83	303,661.43
<b>Net Receipts</b>	<b>\$ 9,982,459.03</b>	<b>\$ 3,883,858.33</b>	<b>\$ 13,866,317.36</b>
<i>Expenditures:</i>			
FM 1101 Pump Station & GST	\$ (2,494,779.02)		\$ (2,494,779.02)
Conrads EST	\$ (2,245,052.11)		\$ (2,245,052.11)
I-35 Water Line (Downtown)	\$ (1,023,138.22)		\$ (1,023,138.22)
Goodwin Lane Water Main	\$ (419,932.70)		\$ (419,932.70)
FM 1044 EST	\$ (321,657.82)		\$ (321,657.82)
Solms Pump Station and Ground Storage Tank	\$ (271,792.14)		\$ (271,792.14)
SWTP Expansion - Water Supply Facilities	\$ (80,229.09)		\$ (80,229.09)
FM 306 Pump Station and Discharge Pipeline	\$ (21,133.86)		\$ (21,133.86)
Well 4-Grandview Pump Station	\$ (16,443.58)		\$ (16,443.58)
Weltner Rd GST & PS-Phase 1	\$ (1,633.76)		\$ (1,633.76)
24" McQuenney Rd Water Line	\$ (257.94)		\$ (257.94)
Veramendi Water IF Rebate	\$ (1,858,296.98)		\$ (1,858,296.98)
Mayfair Water IF Rebate	\$ (762,949.50)		\$ (762,949.50)
GBRA MIDBASIN	\$ (2,255,179.17)		\$ (2,255,179.17)
IF Reimbursements	\$ (710,743.38)		\$ (710,743.38)
McKenzie WRF Expansion		\$ (2,524,446.51)	\$ (2,524,446.51)
Solms Lift Station Expansion		\$ (610,529.70)	\$ (610,529.70)
McKenzie Interceptor Upgrade		\$ (189,302.53)	\$ (189,302.53)
North Kuehler Interceptor - Segment 3		\$ (96,178.52)	\$ (96,178.52)
South Kuehler Interceptor Phase 1		\$ (57,577.84)	\$ (57,577.84)
Gruene Rd Sewer Main		\$ (50,373.36)	\$ (50,373.36)
I-35 Interceptor Upgrade		\$ (24,549.61)	\$ (24,549.61)
Saengerhalle North Interceptor		\$ (21,345.89)	\$ (21,345.89)
Rio Lift Station Expansion		\$ (2,415.66)	\$ (2,415.66)
N Kuehler 42" Interceptor Upgr		\$ (134.96)	\$ (134.96)
N Kuehler 30 & 33" Interceptor		\$ 5.97	\$ 5.97
<b>Net Expenditures</b>	<b>\$ (12,483,219.27)</b>	<b>\$ (3,576,848.62)</b>	<b>\$ (16,060,067.89)</b>
<b>Net Change in Impact Fee Balance</b>	<b>\$ (2,500,760.24)</b>	<b>\$ 307,009.71</b>	<b>\$ (2,193,750.53)</b>
<b>Impact Fee Balance at 12/31/2024</b>	<b>\$ 8,105,455.29</b>	<b>\$ 310,110.82</b>	<b>\$ 8,415,566.11</b>

