



August 2, 2017

Mr. Chris Looney, AICP
 Director of Planning and Community Development
 City of New Braunfels
 424 South Castell Ave
 New Braunfels, TX 78131

Re: New Braunfels Utilities Impact Fee Advisory Committee Report for the period of December 31, 2016 through June 30, 2017

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

Impact Fee balances and activity for the six months ended June 30, 2017 were as follows:

	Water	Sewer	Total
Impact Fee Balance at 12/31/16	\$ 3,246,709.71	\$ 100.36	\$ 3,246,810.07
<i>(Includes net interest income since inception)</i>			
<i>Impact Fee Activity for the period 12/31/16 - 06/30/17:</i>			
<i>Receipts:</i>			
Impact Fees Collected	2,435,865.78	1,791,140.00	4,227,005.78
Interest Earned	13,621.03	-	13,621.03
Net Receipts	2,449,486.81	1,791,140.00	4,240,626.81
<i>Expenditures:</i>			
Gruene Wastewater Treatment Plant	-	(17,072.54)	(17,072.54)
Sam C McKenzie/Highway 46 Wastewater Treatment Plant	-	(1,633,840.50)	(1,633,840.50)
Dove Crossing	-	(78,065.53)	(78,065.53)
N Kuehler 36"	-	(54,521.14)	(54,521.14)
Saengerhalle Wet Well	-	(7,640.29)	(7,640.29)
Trinity Aquifer Well Field Development	(429,714.55)	-	(429,714.55)
Alves Lane	(15,170.74)	-	(15,170.74)
Morningside Drive	(52,416.84)	-	(52,416.84)
Avery Park 20"	(154,821.11)	-	(154,821.11)
Well 4 Discharge	(8,614.31)	-	(8,614.31)
Live Oak & Katy	(11,192.30)	-	(11,192.30)
Net Expenditures	(671,929.85)	(1,791,140.00)	(2,463,069.85)
Net Change in Impact Fee Balance	1,777,556.96	-	1,777,556.96
Impact Fee Balance at 06/30/17	\$ 5,024,266.67	\$ 100.36	\$ 5,024,367.03

Costs for line extensions in the system are expected to be paid for 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, booster stations, and lift stations.

If there are any questions regarding this report please do not hesitate to call me at 830-629-8463.

Sincerely,

A handwritten signature in black ink that reads "Rick Tobias". The signature is written in a cursive style with a large, sweeping initial "R".

Rick Tobias
Chief Financial Officer
New Braunfels Utilities

copy: Roger R. Biggers, Executive Director of External Affairs, NBU