



April 6, 2018

Mr. Chris Looney, AICP  
 Director of Planning and Community Development  
 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, 2017 through December 31, 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 December 31, 2017 were as follows:

	Water	Sewer	Total
<b>Impact Fee Balance at 06/30/17</b>	<b>\$ 5,024,266.67</b>	<b>\$ 100.36</b>	<b>\$ 5,024,367.03</b>
(Includes net interest income since inception)			
<i>Impact Fee Activity for the period 07/01/17 - 12/31/17:</i>			
<i>Receipts:</i>			
Impact Fees Collected	\$ 5,393,621.44	\$ 3,721,545.00	\$ 9,115,166.44
Interest Earned	36,249.07	458.07	36,707.14
<b>Net Receipts</b>	<b>\$ 5,429,870.51</b>	<b>\$ 3,722,003.07</b>	<b>\$ 9,151,873.58</b>
<i>Expenditures:</i>			
Adj Morningside Dr	\$ 3,452.40	\$ -	\$ 3,452.40
Copper Ridge Rebate	(198,894.00)	-	(198,894.00)
Reimb AC Pipe Replace-Balcones	(55,772.49)	-	(55,772.49)
Reimb Alves Ln	(30,013.30)	-	(30,013.30)
Reimb Avery Park	(516,040.69)	-	(516,040.69)
Reimb Live Oak & Katy	(11,974.13)	-	(11,974.13)
Reimb Morningside Dr	(62,295.99)	-	(62,295.99)
Reimb Old FM 306 Ground Storage	(146,254.72)	-	(146,254.72)
Reimb Trinity	(1,982,962.80)	-	(1,982,962.80)
Reimb Well 4 Discharge	(9,655.14)	-	(9,655.14)
Westpoint Rebate	(20,802.60)	-	(20,802.60)
Adj N Kuehler 36"	-	4,520.48	4,520.48
Reimb Dove Crossing	-	(77,626.46)	(77,626.46)
Reimb Gruene WWTP	-	(207,923.52)	(207,923.52)
Reimb N Kuehler 36"	-	(75,251.77)	(75,251.77)
Reimb Sam McKenzie	-	(2,970,011.82)	(2,970,011.82)
<b>Net Expenditures</b>	<b>\$ (3,031,213.46)</b>	<b>\$ (3,326,293.09)</b>	<b>\$ (6,357,506.55)</b>
<b>Net Change in Impact Fee Balance</b>	<b>\$ 2,398,657.05</b>	<b>\$ 395,709.98</b>	<b>\$ 2,794,367.03</b>
<b>Impact Fee Balance at 12/31/17</b>	<b>\$ 7,422,923.72</b>	<b>\$ 395,810.34</b>	<b>\$ 7,818,734.06</b>

New Braunfels Utilities • 263 E. Main Plaza • P.O. Box 310289 • New Braunfels, Texas 78131-0289  
 Bus: 830-629-8400 • Metro: 830-606-2074 • Fax: 830-629-2119



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, 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 Butrym".

Dawn Butrym  
Chief Financial Officer  
New Braunfels Utilities

copy: Melissa Krause, Executive Director of Communications and External Affairs, NBU  
Al Kaufmann, Chief Operating Officer, NBU  
Trino Pedraza, Director of Water & Wastewater Services, NBU  
Michael Short, Chief Engineer of Water Systems, NBU