



January 26, 2021

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, 2020 through December 31, 2020

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, 2020 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: Ryan Kelso, Chief Operations Officer, NBU
Melissa Krause, Chief Communications and Strategy Officer, NBU
Michael Short, Director of Water Services and Compliance, NBU
Shawn Schorn, Chief Engineer of Water Services, NBU





	Water	Sewer	Total
Impact Fee Balance at 06/30/2020	\$ 187.37	\$ 66.21	\$ 253.58
(Includes net interest income since inception)			
<i>Impact Fee Activity for the period 07/01/2020 to 12/31/2020:</i>			
<i>Receipts:</i>			
Impact Fees Collected	\$ 5,732,470.30	\$ 2,770,020.11	\$ 8,502,490.41
Interest Earned	\$455.73	245.58	701.31
Less: Non-cash Income Due to Amortization of Premium/ Discount and Mark to Market Adjustments on Investments	-	-	-
Plus: Net Purchases of Investments	-	-	-
Net Receipts	\$ 5,732,926.03	\$ 2,770,265.69	\$ 8,503,191.72
<i>Expenditures:</i>			
Goodwin Lane EST	\$ (1,112.70)		\$ (1,112.70)
Oakbrook EST, Pipeline & Flow Control Valve	\$ (31,344.89)		\$ (31,344.89)
Live Oak & Katy St Improvements (CNB)-W	\$ (4,668.16)		\$ (4,668.16)
Downtown to Morningside PZ Conversion	\$ 76.30		\$ 76.30
San Antonio St Rehabilitation (CNB)-W	\$ (15,451.52)		\$ (15,451.52)
Old FM 306 Ground Storage Tank	\$ (186.72)		\$ (186.72)
Avery Park 20" Water Main	\$ (946,938.24)		\$ (946,938.24)
MSR Reconstruction (CNB)-W	\$ (176,180.69)		\$ (176,180.69)
Alves Ln Improvements (CNB)-W	\$ (16,992.55)		\$ (16,992.55)
Castell Ave Rehabilitation (CNB)-W	\$ (142,625.33)		\$ (142,625.33)
Well 4 Discharge Line	\$ (26,872.54)		\$ (26,872.54)
Weltner Road Ground Storage Tank and Pump Station-Phase I	\$ (2,593,279.29)		\$ (2,593,279.29)
Veramendi EST Oversize/Flow Control Valve-Kerlick to Loop(Veramendi)	\$ (916.45)		\$ (916.45)
20" IH 35 Water Main Upgrade	\$ (89,881.53)		\$ (89,881.53)
SWTP Expansion - Water Supply Facilities	\$ (82,166.13)		\$ (82,166.13)
2.5 MG Bretzke EST and 24-inch Bretzke Waterline	\$ (276,487.78)		\$ (276,487.78)
1.00MG Solms Ground Storage Tank and Flow Control Valve	\$ (11,950.22)		\$ (11,950.22)
30/24-Inch SWTP Discharge Line (Downtown)	\$ (100,035.87)		\$ (100,035.87)
Western Downtown to Morningside PZ Conversion	\$ (32,746.43)		\$ (32,746.43)
24-Inch McQueeney Road Parallel Water Line (Downtown)	\$ (9,804.56)		\$ (9,804.56)
GBRA MidBasin Infrastructure	\$ (21,816.00)		\$ (21,816.00)
North Kuehler 36" Interceptor Upgrade-changed to 42"	\$ -	\$ (77,036.91)	\$ (77,036.91)
Gruene WWTP Relocation & Expansion	\$ -	\$ (1,472,739.07)	\$ (1,472,739.07)
South Kuehler 18/24" Interceptor Replacement	\$ -	\$ (6,002.29)	\$ (6,002.29)
Hwy 46 WWTP / Sam C McKenzie WRF	\$ -	\$ (43,224.15)	\$ (43,224.15)
So. Kuehler Sanitary Interceptor SK-20 Relocation/Expansion	\$ -	\$ (2,383.65)	\$ (2,383.65)
North Kuehler 30" Interceptor Upgrade	\$ -	\$ (37,392.39)	\$ (37,392.39)
North Kuehler 33" Interceptor Upgrade	\$ -	\$ (572.08)	\$ (572.08)
McKenzie WWTP Expansion	\$ -	\$ (154,110.62)	\$ (154,110.62)
Rio Lift Station Expansion	\$ -	\$ (81,061.65)	\$ (81,061.65)
Solms Lift Station Expansion	\$ -	\$ (62,082.23)	\$ (62,082.23)
Gruene Rd Sewer Main Rehabilitation/Relocation	\$ -	\$ (42,377.78)	\$ (42,377.78)
Saengerhalle Lift Station Expansion & Force Main	\$ -	\$ (105,516.83)	\$ (105,516.83)
Net Expenditures	\$ (4,581,381.29)	\$ (2,084,499.63)	\$ (6,665,880.92)
Net Change in Impact Fee Balance	\$ 1,151,544.74	\$ 685,766.06	\$ 1,837,310.80
Impact Fee Balance at 12/31/2020	\$ 1,151,732.11	\$ 685,832.27	\$ 1,837,564.37





Impact Fee Advisory Committee Report
through December 31, 2020

John Warren

Finance Manager



Impact Fee Six Month Report

	Water	Sewer	Total
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Weltner Road Ground Storage Tank and Pump Station-Phase1 \$ (2,593,279.29)

Gruene WWTP Relocation & Expansion \$ (1,472,739.07)

