

CIP Update

- FY2025 Q4

October 30, 2025

NBU NEW BRAUNFELS
UTILITIES

Overview

- ❑ Program Status through July 2025
- ❑ Performance & Accomplishments for each line of business

Mission

Strengthening our community by providing resilient essential services

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Vision

Be a trusted community partner dedicated to excellence in service

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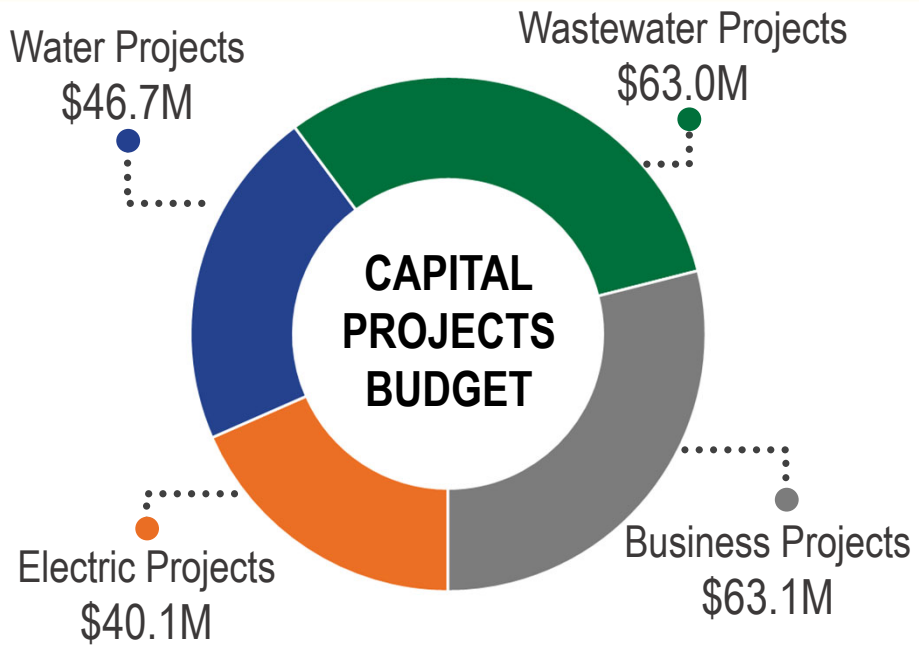
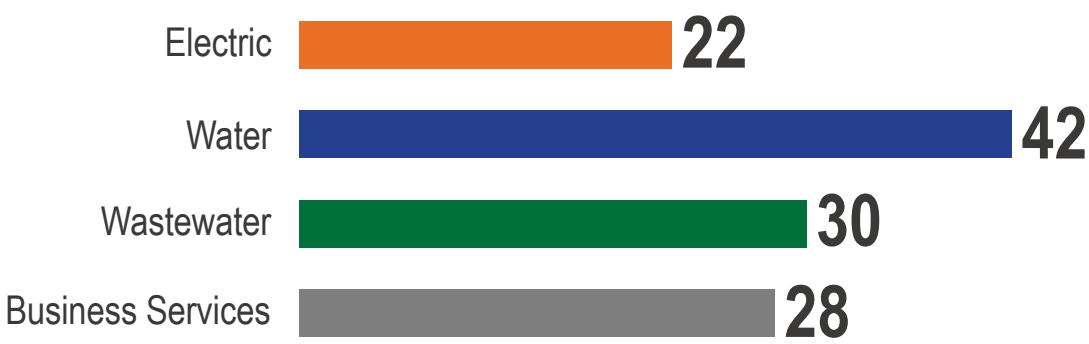
Core Values

Safety, Team, Integrity, Culture, and Stewardship



FY 2025 Capital Projects

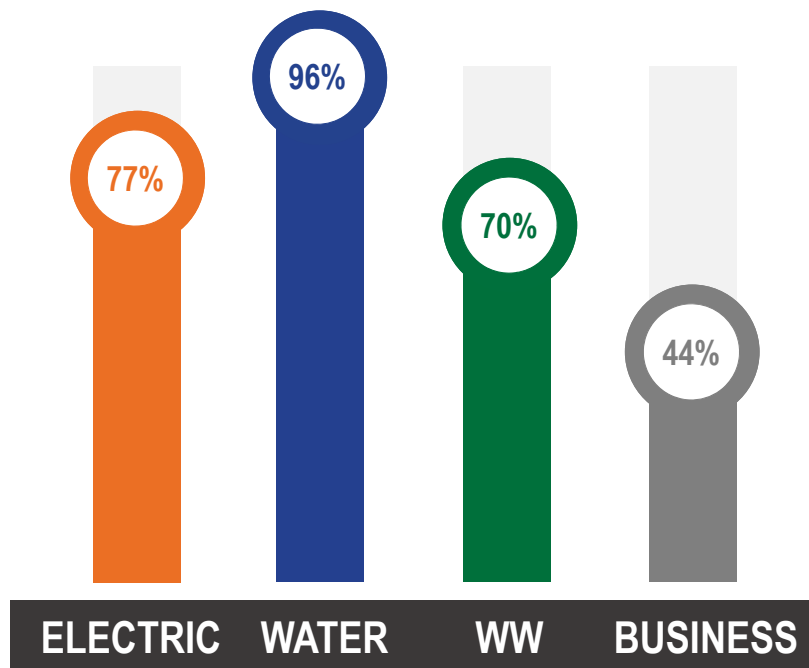
PROJECT COUNT



BUDGET	SPENDING	YTD %	VARIANCE
Developed in February 2024 based on expected project costs	Year-to-date project spending through July 2025	Year-to-date project spending versus budget (July 2025)	Difference between budget and year-end actual costs
\$217,821,466	\$151,340,636	69%	\$66,480,830

FY 2025 Spending vs Budget

YTD Actual Spending vs Budget



- All lines of business averaged 69% of the budget
- NBU HQ came in at 41% of the budget, but exceeded the beginning-of-year baseline by \$8M
- Design changes and delays led to lower spending on Electric and Waste Water

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Project Stage

	NOT STARTED		PLANNING OR STUDY		DESIGN & LAND ACQ.		CONSTRUCTION OR EXECUTION		COMPLETE
									
 WATER	3	→	2	→	17	→	16	→	4
 WASTEWATER	3	→	1	→	10	→	12	→	4
 ELECTRIC	0	→	1	→	7	→	5	→	9
 SUPPORT	6	→	7	→	4	→	8	→	3
Q4 TOTAL	12	→	11	→	38	→	41	→	20
Q3 TOTAL	12	→	11	→	46	→	43	→	10

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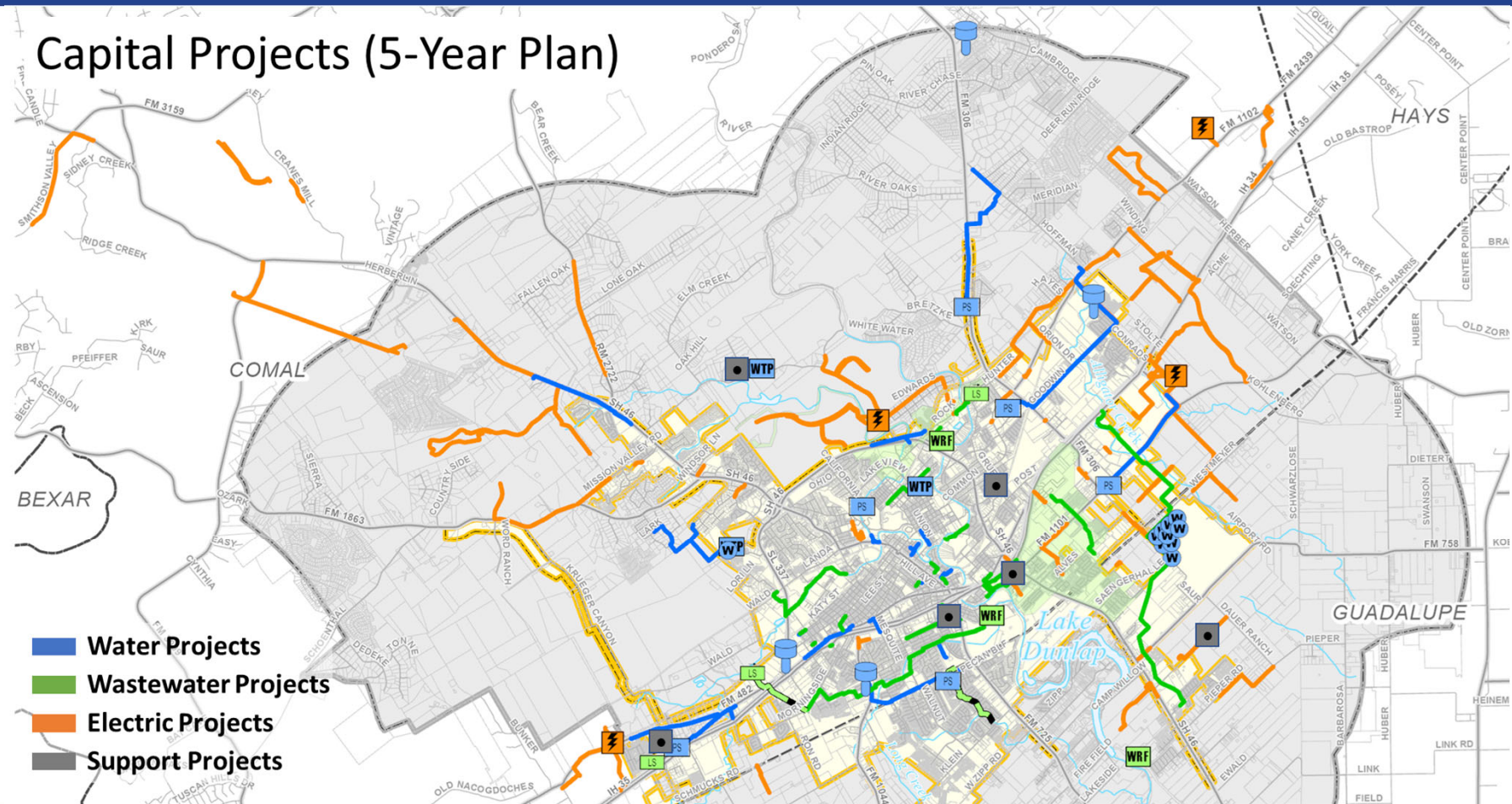
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Capital Projects (FY25 5-Year Plan)



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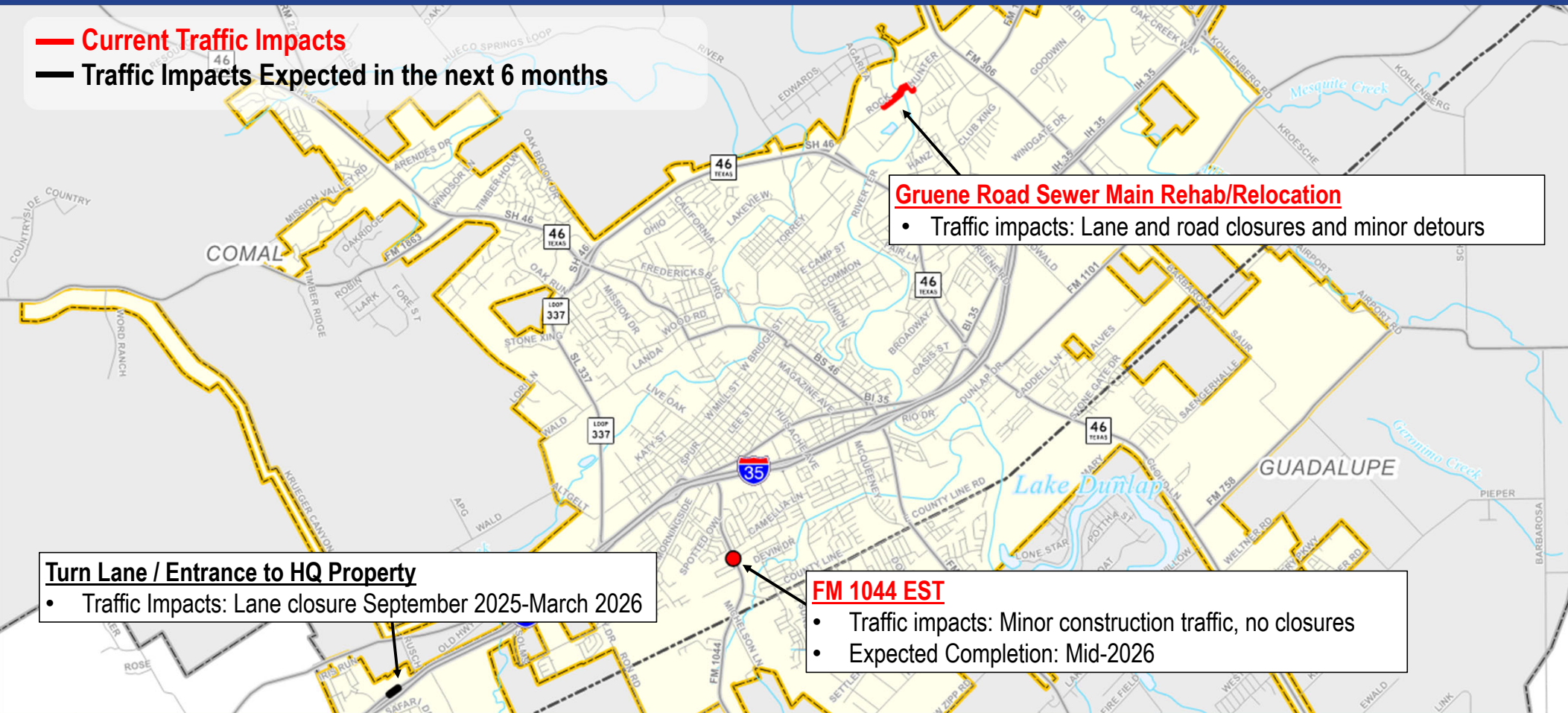
Safety, Team, Integrity, Culture, and Stewardship

NBU NEW BRAUNFELS
UTILITIES

Traffic Impacts

— Current Traffic Impacts

— Traffic Impacts Expected in the next 6 months



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CIP Performance and Accomplishments



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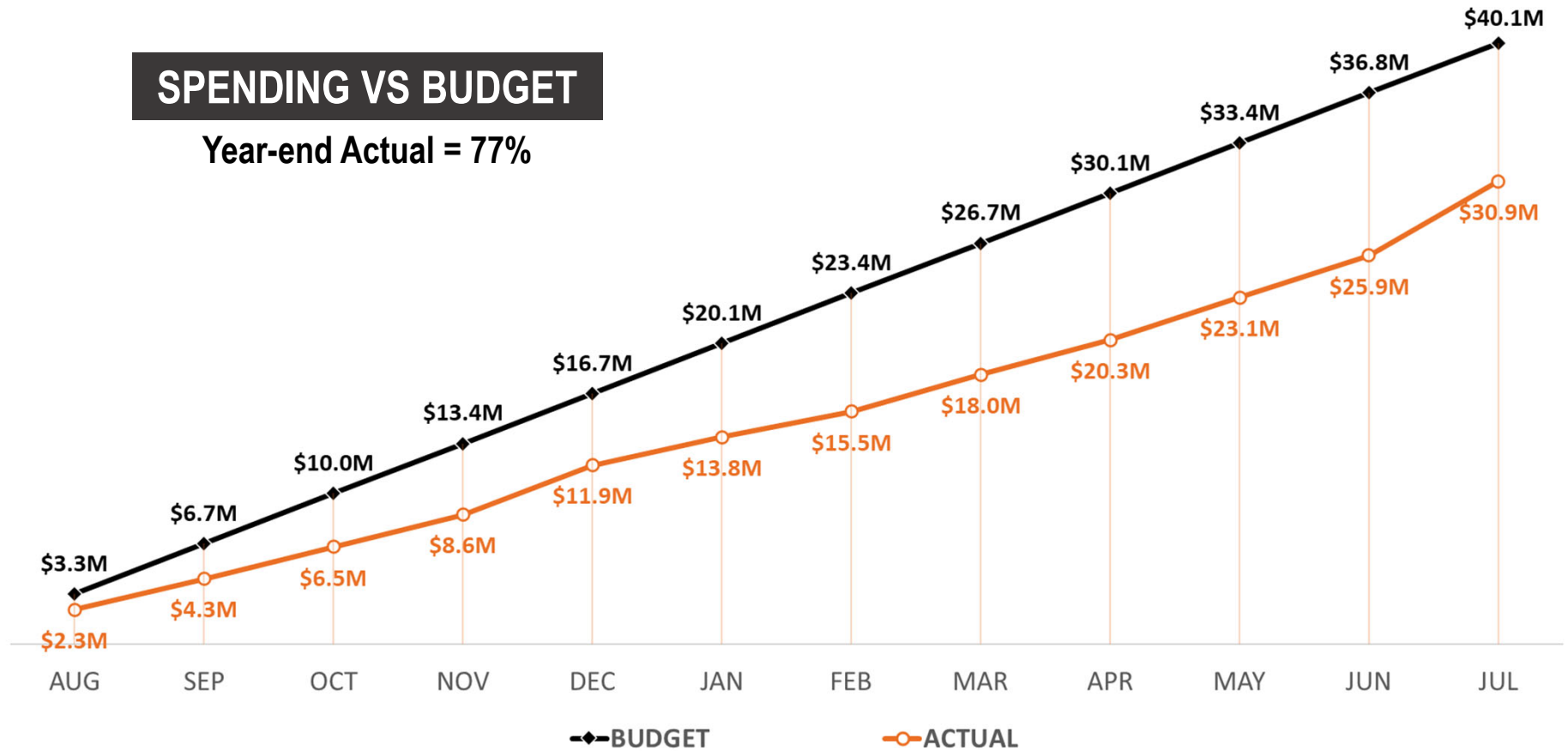
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Electric – Spending vs Budget

SPENDING VS BUDGET

Year-end Actual = 77%



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NBU NEW BRAUNFELS
UTILITIES

Q4 Electric Accomplishments

- Added 792 metered customers Q4 FY25, within previously completed developments and wholly new developments.
- FY25 ended at 3,866 metered customer additions (6.33% growth), second most all-time high (only to FY24).
- Energized service to 2 single-family projects and 2 multi-family projects. Major projects include:
 - Town Creek Townhomes, Phase 1
 - The Landing
 - Clear Spring Meadows Unit#2
 - Prose Apartments



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Q4 Electric Accomplishments (continued...)

- Completed 1,600' of three-phase bulk overhead line adjustment on the FM 482 side of the NBU HQ, whilst also providing a new three-phase temporary service to the site-contractor.
- Completed 2,100' of three-phase bulk overhead construction along Westmeyer Rd. to serve The Landing and Sky Ranch, Lennar Homes.
- Underground Distribution Feeder exit civil work is proceeding well at the Hueco Springs Substation site, River Rd. & Edwards Blvd.



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NBU NEW BRAUNFELS
UTILITIES

Feature Projects - Electric



DISTRIBUTION



TRANSMISSION



SUBSTATION



HE13 Kyndwood Feeder

Completion: July 2025

Purpose: HE13 is the sixth feeder served from Henne Substation and the 51st distribution feeder. It is a semi-dedicated feeder and will serve all load of the Kyndwood master plan, totaling 1,052 residential lots and two large IH-35 commercial lots. The feeder crosses Mayfair West property, with the easement secured for NBU by Lennar Homes. Feeder exit civil work was constructed by contract crews, while all electrical OH & UD work was completed in-house.

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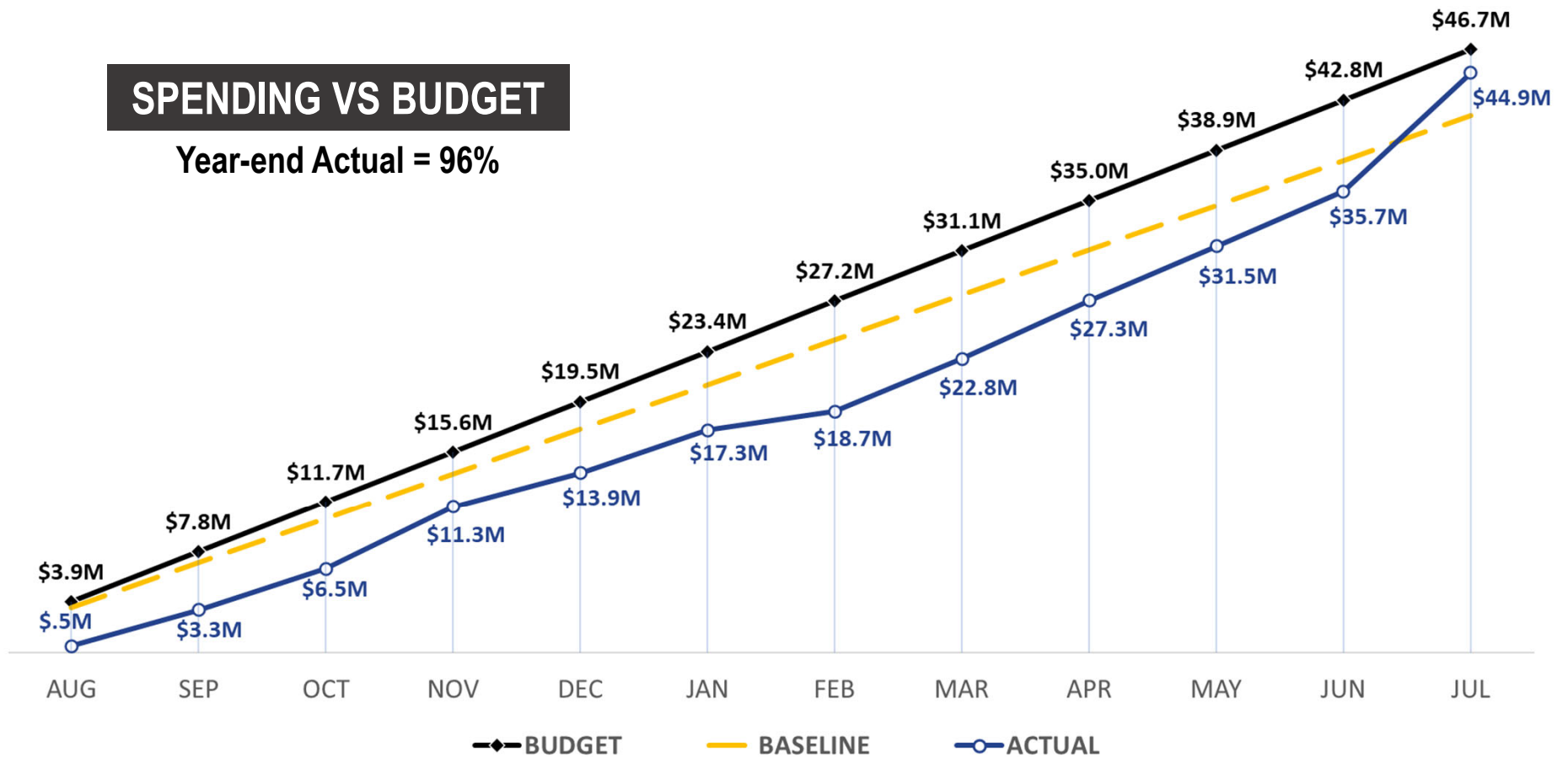
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Water – Spending vs Budget

SPENDING VS BUDGET

Year-end Actual = 96%



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Q4 Water Accomplishments

- Admin:
 - Nearly 800 Invoices Processed
 - 40 Board Items
 - 55 Executed Contracts
- Bid Process Complete:
 - Broken and Critical Valve Replacement
 - San Antonio St Rehabilitation Phase 3 (CNB)
- Successfully Rehabilitated and brought online the County Line Standpipe and Loop 337 GST
- Conrad's EST brought online



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NBU NEW BRAUNFELS
UTILITIES

Feature Projects - Water



SUPPLY



TREATMENT



**DISTRIBUTION
PUMPING**



TRANSMISSION



**ELEVATED
STORAGE**



FM 1044 EST

Expected Completion: Fall 2026

Scope: 2 million gallon elevated storage tank within the Morningside Pressure Zone (MPZ).

Purpose: Maintains and exceeds regulatory compliance and enhances water service and reliability for all nearby customers.

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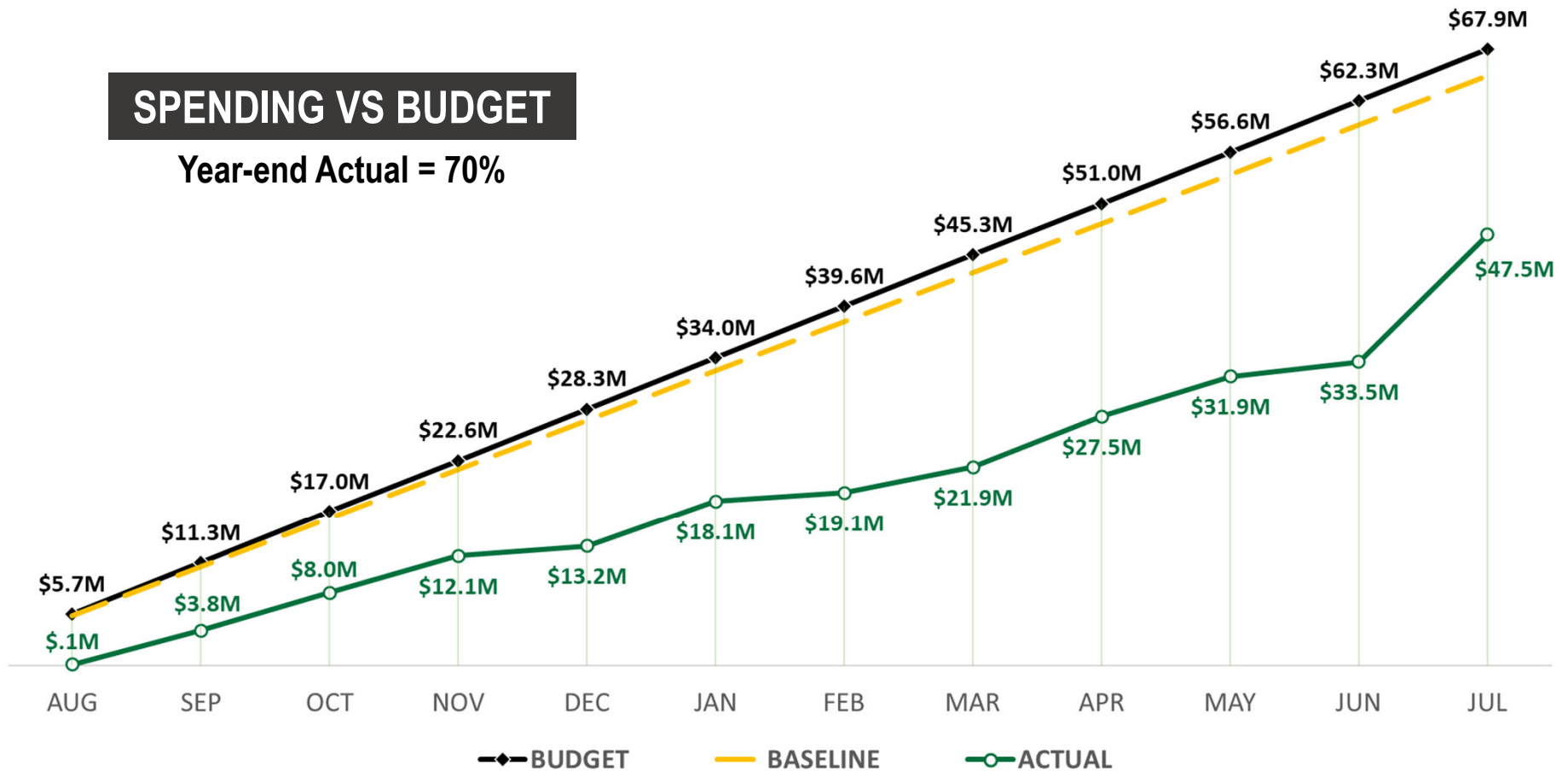
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Wastewater – Spending vs Budget

SPENDING VS BUDGET

Year-end Actual = 70%



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Q4 Wastewater Accomplishments

- **Design Complete**
 - Kuehler WRF Rehabilitation
- **Construction Complete**
 - Kuehler Clarifier Rehabilitation
- **Heavy Construction Ongoing on McKenzie Interceptor and McKenzie WRF Expansion**
 - Expected completion in Fall 2026
- **Gruene WRF Expansion RFQ & Scoping**



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NBU NEW BRAUNFELS
UTILITIES

Feature Projects - Wastewater



WASTEWATER

COLLECTION



TRANSMISSION



TREATMENT



McKenzie Interceptor

Status: Construction Ongoing. Currently working on bored road crossings and pipeline installation.

Purpose: Replace the existing 18"/21"/24" with a 36" interceptor to accommodate future growth in the McKenzie sewer basin.

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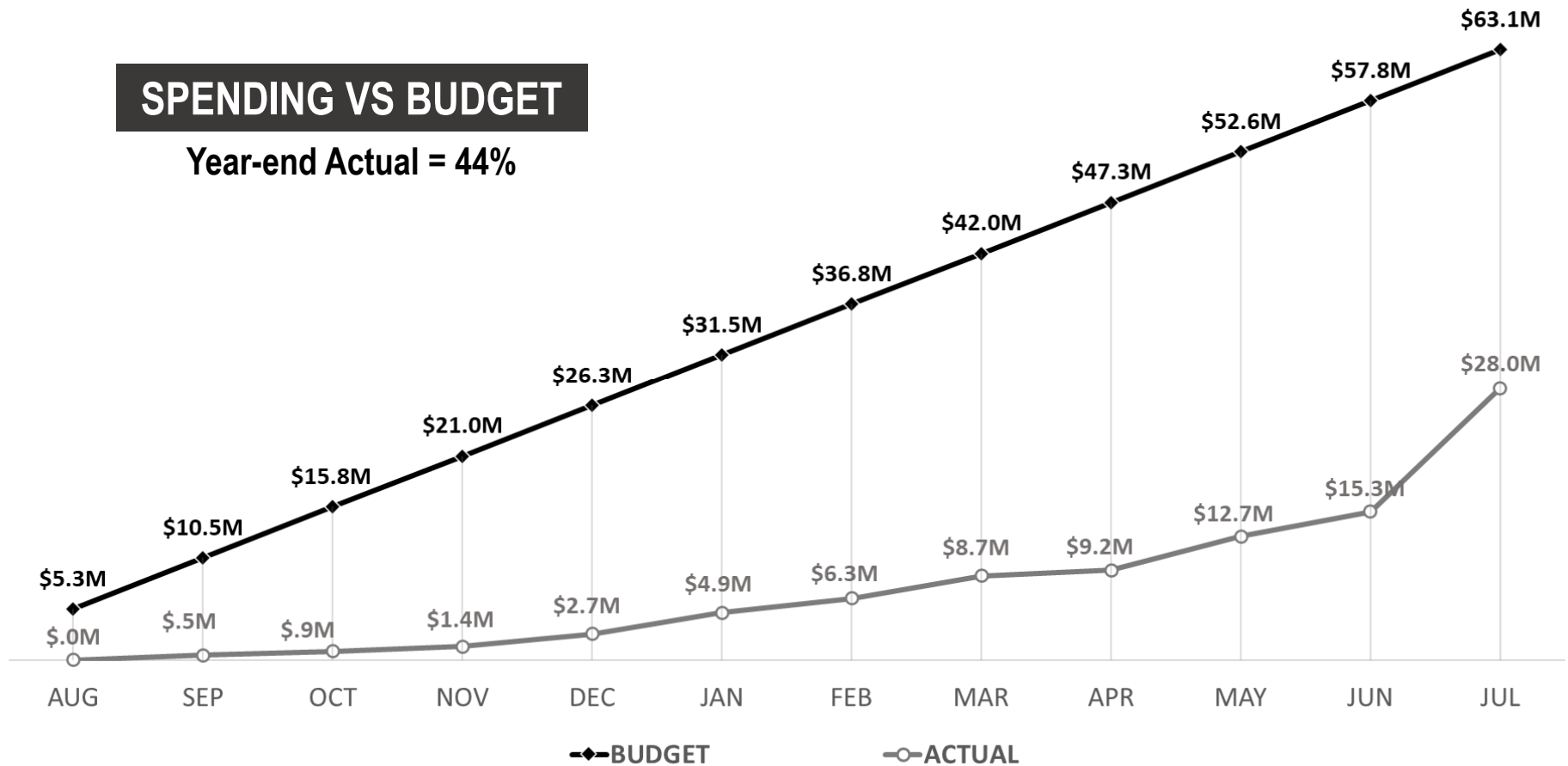
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NBU NEW BRAUNFELS
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Business Services – Spending vs Budget

SPENDING VS BUDGET

Year-end Actual = 44%



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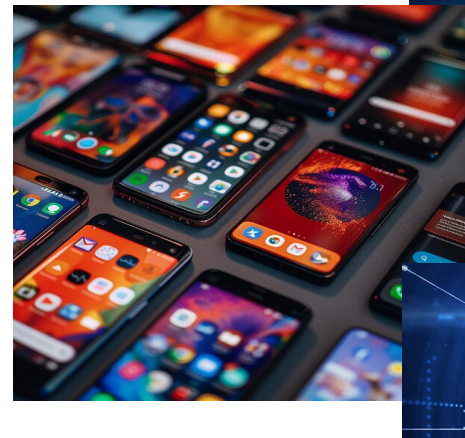
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Q4 Support Accomplishments

- Windows 11 Upgrade:
 - Phase I – complete
- Mobile Device Replacement:
 - 50% complete
- NetExtender VPN Client Upgrade:
 - 100%
- Migrated all .pst files in preparation for upcoming M365 migration



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Feature Projects - Support

SUPPORT

FLEET & FACILITIES



INFORMATION TECHNOLOGY



SYSTEMS CONTROL



DATA STRATEGY



Feature Project: BDAP Server Cluster Replacement

Completion: June 16, 2025

Purpose: Upgrading our BDAP cluster to a HyperV server management platform provides more resilience and additional storage while reducing physical hardware and saving over \$100k annually in licensing costs.

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QUESTIONS?

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