

**TRUNK SEWER CAPITAL RESERVE
FY 14/15 ACTIVITY**

Description of Fee: For the enlargement of sewer facilities of the City so as to enhance efficiency of utilization and/or adequacy of capacity and for planning and/or evaluating any future proposals for area wide sewage treatment and or water reclamation systems or facilities.

Amount of the Fee: \$ 3,450 per equivalent dwelling unit of flow

FY 14/15 FUND BALANCE INFORMATION:

| | FUND 413 <u>TRUNK SEWER</u> |
|---|--------------------------------|
| Beginning Balance, 07/01/14 | \$ 33,955,870 |
| <u>Revenues</u> | |
| Interest Earned | 239,558 |
| Sewerage Facility Participant Fees | 1,876,970 |
| Interfund Loan Repayment | 4,228,226 |
| Total Revenues | <u>6,344,753</u> |
| <u>Expenditures</u> | |
| CIP Project Expenditures | <u>(890,578)</u> |
| Total Expenditures | (890,578) |
| Unaudited Ending Balance, 06/30/15 ¹ | <u>\$ 39,410,046</u> |

¹In FY 2008 the City changed the presentation of the Trunk Sewer Fund from a Special Revenue Fund to an Enterprise Fund to better match standard financial reporting practices. Beginning this year, the City is reporting the cash balance instead of fund balance in the Trunk Sewer Fund in this report for comparison purposes.

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FY 14/15 CIP EXPENDITURES:

| <u>Project</u> | <u>Description</u> | <u>Project Expenditures</u> | <u>Total Appropriation as of 6/30/15</u> | <u>% Of Project Funded by Fee</u> | <u>Future Appropriations</u> | <u>Initially Scheduled</u> |
|--------------------|--|-----------------------------|--|-----------------------------------|------------------------------|----------------------------|
| OP203 | Property and Easement Studies | \$ 1,592 | 11,000 | 100.00% | - | 2005 |
| SW223 | Wastewater Master Plan | 28,703 | 565,940 | 100.00% | - | 2001 |
| SW263 | Anita Street Sewer Improvement | 772,751 | 1,160,000 | 100.00% | - | 2011 |
| SW265 | Industrial Blvd At Moss & K | 2,103 | 55,196 | 100.00% | - | 2011 |
| SW266 | Oxford Street Sewer Improvement | 79,438 | 670,000 | 78.82% | - | 2011 |
| SW272 | Moss St Swr Improv. at Railroad Crossing | 1,744 | 600,000 | 100.00% | - | 2012 |
| SW274 | East H Street Sewer Main Upsize | 2,197 | 1,500,000 | 100.00% | - | 2013 |
| SW234 | Sewer Improvement Colorado J & K | 1,375 | 40,678 | 100.00% | - | 2004 |
| SW290 | Telegraph Cyn Basin Swr Imprv 5th&I-5 | 161 | 950,000 | 100.00% | | 2015 |
| SW291 | J St. Junction Box Sewer Study | 87 | 100,000 | 100.00% | | 2015 |
| SW219 | 99/Slt Creek Trunk Sewer Construction | 428 | 706,679 | 73.79% | - | 1999 |
| TOTAL EXPENDITURES | | <u>\$ 890,579</u> | <u>\$ 6,359,493</u> | | | |

FY 14/15 INTERFUND LOAN INFORMATION:

| <u>Description of Loan</u> | <u>Outstanding Loan Amount</u> |
|---|--------------------------------|
| Advance to Salt Creek Sewer DIF affirmed and consolidated via Council Resolution No. 2015-029 on February 17, 2015 | \$ 20,009,225 |
| Advance to Storm Drain Fund affirmed and consolidated via Council Resolution No. 2015-030 on February 17, 2015 | \$ 373,438 |