

**TRUNK SEWER CAPITAL RESERVE
FY 13/14 REVENUES AND EXPENDITURES**

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: \$ 3,478 per equivalent dwelling unit of flow when developing or modifying use of any residential property

FY 13/14 CASH BALANCE INFORMATION:

	FUND 413
	TRUNK SEWER
	(TS)
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Beginning Balance, 07/01/2013	\$ 31,039,564
Interest Earned	351,793
Sewerage Facility Participant Fees	2,416,335
Transfer In	449,972
Loan Repayments	350,000
Expenditures:	
Contributions to Other Agencies (City of SD)	-
CIP Project Expenditures	(651,794)
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Unaudited Ending Balance, 06/30/14 ¹	\$ 33,955,870
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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 13/14 EXPENDITURES:

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROJECT EXPENDITURES</u>	<u>Total Approp. at 6/30/14</u>	<u>% Of Project Funded by TRUNK SEWER</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
OP203	Property and Easement Studies	\$ 1,132	11,000	100.00%	-	2005
SW219	99/Sit Creek Trunk Sewer Constructior	454	706,679	73.80%	-	1999
SW223	Wastewater Master Plan	210,298	565,940	100.00%	-	2001
SW234	Sewer Improvement Colorado J & K	77	965,883	100.00%	-	2004
SW261	Industrial Blvd & Main Cap Enhance	1,731	140,000	100.00%	-	2010
SW263	Anita Street Sewer Improvement	98,376	1,160,000	100.00%	-	2011
SW265	Industrial Blvd At Moss & K	9,121	400,000	100.00%	-	2011
SW266	Oxford Street Sewer Improvement	11,952	670,000	100.00%	-	2011
SW272	Moss St Swr Improv. at Railroad Cross	318,436	600,000	100.00%	-	2012
SW274	East H Street Sewer Main Upsize	217	1,500,000	100.00%	-	2013
	TOTAL EXPENDITURES	\$ 651,794				

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LOANS:

<u>Description of Loan</u>	<u>Outstanding Loan Amount</u>	<u>Interest Rate</u>
Loan to Storm Drain Fund, approved by Council Resolution #18996 on May 19, 1998	\$ 173,974	6.07%
Loan to Storm Drain Fund, approved by Council Resolution #19078 on July 16, 1999 for project DR140 (Storm Drain Repair-Orange)	67,003	5.90%
Loan to Storm Drain Fund, approved by Council Resolution #19607 on Nov. 24, 1999 for project DR 147 (CMP Storm Drain Replacement)	261,853	5.88%
Loan to Storm Drain Fund, approved by Council Resolution #19682 on Jan. 19, 2000	93,425	5.88%
Advance to Salt Creek Sewer DIF approved by Council Resolution #2001-203 on June 19,2001	11,105,059	5.88%
Advance to Salt Creek Sewer DIF approved by Council Resolution #2002-222 on June 18,2002	2,172,071	5.34%
Advance to Salt Creek Sewer DIF approved by Council Resolution #2002-297 on August 13, 2002	3,073,855	1.90%
Advance to Salt Creek Sewer DIF approved by Council Resolution #2003-278 on June 17, 2003	<u>1,154,371</u>	1.50%
Total	<u>\$ 18,101,611</u>	