

ATTACHMENT 3

**TRUNK SEWER CAPITAL RESERVE
FY 19/20 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: \$ 3,892 per equivalent dwelling unit of flow.

FY 19/20 CASH BALANCE INFORMATION:

	FUND 413 TRUNK SEWER (TS)
	<u> </u>
Beginning Balance*, 07/01/2019	\$ 57,565,016
<u>Revenues</u>	
Interest Earned	2,829,745
Sewerage Facility Participant Fees	3,425,882
DIF-Swr Basin Tel Cyn	
Transfer In	-
Reimb-Other	-
<u>Total Revenues</u>	<u>6,255,627</u>
<u>Expenditures:</u>	
Supplies & Services	-
City Staff Services	-
Other Expenditures	(5,524,056)
Depreciation	-
CIP Project Expenditures	255,197
<u>Total Expenditures:</u>	<u>(5,268,859)</u>
Net Balance Sheet Activity	1,095,469
Ending Balance*, 06/30/20	<u>\$ 59,647,253</u>
*Unaudited	

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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**TRUNK SEWER CAPITAL RESERVE
FY 19/20 REVENUES AND EXPENDITURES**

FY 19/20 EXPENDITURES:

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROJECT EXPENDITURES</u>	<u>Total Approp. at 6/30/20</u>	<u>% Of Project Funded by TRUNK SEWER</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
SWR0272	Moss St SwrImprv @Railrd Crsng	\$ 212	\$ 83,207	100.00%	\$ -	2012
SWR0274	East H St Sewer Main Upsize	794.1	1,493,966	100.00%	-	2013
SWR0275	Reline Force Mn @G St Pump Stn	484,917.54	1,525,685	98.99%	-	2013
SWR0290	TlgrphCyn BsnSwr Imprv5th&l-5	21,564.77	949,839	100.00%	-	2014
SWR0291	J St Junction Box Swr Study	49,450.74	99,224	16.67%	-	2015
SWR0292	Indtrl Blvd &Main St Swr Imprv	198,609.99	228,596	80.42%	-	2016
TOTAL:		<u>\$ 755,549</u>	<u>\$ 4,380,518</u>			

FY 19/20 INTERFUND LOAN INFORMATION:

Description of Loan:

Advance to Salt Creek Sewer DIF

affirmed and consolidate via Council Resolution No. 2015-029 on February 17,2015

Ousting
Loan Amount

\$18,607,952