

**TRUNK SEWER CAPITAL RESERVE
FY 17/18 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: \$ 3,738 per equivalent dwelling unit of flow.

FY 17/18 CASH BALANCE INFORMATION:

	FUND 413 TRUNK SEWER (TS) <hr style="border: 1px solid black;"/>
Beginning Balance, 07/01/2017	\$ 45,677,005
<u>Revenues</u>	
Interest Earned	473,147
Sewerage Facility Participant Fees	5,747,881
DIF-Swr Basin Tel Cyn	
Transfer In	-
Reimb-Other	-
<u>Total Revenues</u>	<hr style="border: 1px solid black;"/> 6,221,028
<u>Expenditures:</u>	
Supplies & Services	(19,501)
City Staff Services	(16,554)
Other Expenditures	(11,717)
CIP Project Expenditures	(331,851)
<u>Total Expenditures:</u>	<hr style="border: 1px solid black;"/> (379,623)
Unaudited Ending Balance, 06/30/18 ¹	<hr style="border: 3px double black;"/> \$ 51,518,410

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.

**TRUNK SEWER CAPITAL RESERVE
FY 17/18 REVENUES AND EXPENDITURES**

FY 17/18 EXPENDITURES:

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROJECT EXPENDITURES</u>	<u>Total Approp. at 6/30/18</u>	<u>% Of Project Funded by TRUNK SEWER</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
SWR0272	Moss St SwrImprv @Railrd Crsng	\$ 212	\$ 600,000	100.00%	\$ -	2012
SWR0274	East H St Sewer Main Upsize	443.6	1,500,000	100.00%	-	2013
SWR0275	Reline Force Mn @G St Pump Stn	203,929.85	1,666,754	98.99%	-	2013
SWR0290	TlgrphCyn BsnSwr Imprv5th&I-5	21,366.45	950,000	100.00%	-	2014
SWR0291	J St Junction Box Swr Study	6,847.36	100,000	100.00%	500,000	2015
SWR0292	Indtrl Blvd & Main St Swr Imprv	99,051.75	766,000	80.42%	-	2016
TOTAL:		<u>\$ 331,851</u>	<u>\$ 5,582,754</u>			

FY 17/18 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

Outstanding
Loan Amount

\$19,415,983