

**TRUNK SEWER CAPITAL RESERVE  
FY 18/19 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: \$ 3,851 per equivalent dwelling unit of flow.

FY 17/18 CASH BALANCE INFORMATION:

	FUND 413 TRUNK SEWER (TS)
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Beginning Balance*, 07/01/2018	\$ 51,518,411
<u>Revenues</u>	
Interest Earned	1,318,127
Sewerage Facility Participant Fees	4,048,548
DIF-Swr Basin Tel Cyn	
Transfer In	-
Reimb-Other	-
<u>Total Revenues</u>	<hr/> 5,366,674
<u>Expenditures:</u>	
Supplies & Services	(4,073)
City Staff Services	(31,655)
Other Expenditures	(14,234)
CIP Project Expenditures	(188,446)
<u>Total Expenditures:</u>	<hr/> (238,408)
Net Balance Sheet Activity	633,767
Ending Balance*, 06/30/19	<u><u>\$ 57,280,444</u></u>
*Unaudited	

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

**FY 18/19 EXPENDITURES:**

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROJECT EXPENDITURES</u>	<u>Total Approp. at 6/30/19</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	262,515.51	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	37,149.43	600,000	16.67%	-	2015
SWR0292	Indtrl Blvd &Main St Swr Imprv	198,609.99	766,000	80.42%	-	2016
TOTAL:		<u>\$ 520,297</u>	<u>\$ 6,082,754</u>			

**FY 18/19 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