

ATTACHMENT 3
TRUNK SEWER CAPITAL RESERVE
FY 21/22 ACTIVITY

FEE DESCRIPTION: 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.

FEE AMOUNT: \$ 4,182 per equivalent dwelling unit (EDU)

FY 21/22 CASH BALANCE INFORMATION *:

	FUND 413 TRUNK SEWER (TS)
Beginning Cash Balance, 07/01/21	69,037,301
<u>Revenues</u>	
Interest Earned	1,448,416
Sewerage Facility Participant Fees	6,283,618
Transfer In	5,391
Total Revenues	7,737,426
<u>Expenditures</u>	
CIP Project Expenditures	(413,767)
Other Expenditures	(53,014)
Total Expenditures	(466,781)
Net Balance Sheet Activity	6,209,097
Ending Cash Balance*, 06/30/22	\$ 75,246,398

*Unaudited

SCHEDULE 3.1
TRUNK SEWER CAPITAL RESERVE
FY 21/22 REVENUES AND EXPENDITURES

FY 21/22 EXPENDITURES:

<u>PROJECT</u>	<u>DESCRIPTION</u>	Project Actual Expenditures	Total Approp. at 6/30/22	% Of Project Funded by Trunk Sewer	Future Appropriations	Initially Scheduled
SWR0272	Moss St SwrImprv @Railrd Crsng	\$ -	\$ 600,000	13.9%	\$ -	2012
SWR0274	East H St Sewer Main Upsize	635	1,500,000	99.6%	-	2013
SWR0275	Reline Force Mn @G St Pump Stn	194,414	1,666,754	91.5%	-	2013
SWR0290	TlgrphCyn BsnSwr Imprv5th&l-5	610	950,000	100.0%	-	2014
SWR0291	J St Junction Box Swr Study	5,571	1,900,000	5.2%	-	2015
SWR0292	Indtrl Blvd &Main St Swr Imprv	296	766,000	29.8%	-	2016
SWR0321	RIDA Bayfront Sewer Improvements	212,241	4,426,000	73.0%	-	2019
TOTAL:		<u>\$ 413,767</u>	<u>\$ 11,808,754</u>		<u>\$ -</u>	

FY 21/22 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

\$18,302,927