

ATTACHMENT 3
TRUNK SEWER CAPITAL RESERVE
(SEWER CAPACITY FEES)
FY 23/24 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: \$ 4,671 per equivalent dwelling unit (EDU)

FY 23/24 CASH BALANCE INFORMATION *:

	FUND 413 TRUNK SEWER (TS)
Beginning Cash Balance, 07/01/23	77,175,064
<u>Revenues</u>	
Interest Earned	2,640,881
Sewerage Facility Participant Fees	4,859,064
Transfer In	-
Total Revenues	7,499,945
<u>Expenditures</u>	
CIP Project Expenditures	(4,416,677)
Transfers Out	(31,668)
Other Expenditures	(25,591)
Total Expenditures	(4,473,936)
Net Balance Sheet Activity	818,612
Ending Cash Balance*, 06/30/24	\$ 81,019,685

*Unaudited

SCHEDULE 3.1
**TRUNK SEWER CAPITAL RESERVE
 (SEWER CAPACITY FEES)
 FY 23/24 REVENUES AND EXPENDITURES**

FY 23/24 EXPENDITURES:

CIP #	Project Name	Total Project Budget	% Funded by Sewer Fees	Amount Funded by Sewer Fees	23/24 Sewer Fee Expenditures	Sewer Fees Expended to-date	Initially Scheduled Start Date	Status
SWR0274	East H St Sewer Main Upsize	1,493,966	100.0%	1,493,966	1,307	7,324	2013	Ongoing - Study
SWR0275	Reline Force Mn @G St Pump Stn	7,907,445	100.0%	7,907,445	1,680,047	2,714,223	2013	Construction award 10/2024
SWR0290	TlgrphCyn BsnSwr Imprv5th&I-5	949,839	100.0%	949,839	-	27,078	2014	Ongoing - Study
SWR0291	J St Junction Box Swr Study	1,899,224	5.2%	99,224	17,719	94,423	2015	In design
SWR0309	G Street Pump Station Upgrade	7,975,498	65.5%	5,225,498	506,331	506,332	2019	In construction
SWR0321	RIDA Bayfront Sewer Improvements	14,793,055	85.8%	12,698,055	2,211,274	5,442,274	2019	In construction
TOTAL:					\$ 4,416,677			

FY 23/24 INTERFUND LOAN INFORMATION:

<u>Description of Loan:</u>	<u>Outstanding Loan Amount</u>
Advance to Salt Creek Sewer DIF affirmed and consolidate via Council Resolution No. 2015-029 on February 17,2015	\$19,284,732
Advance to PFDIF (Library) authorized up to \$8,880,443 Approved via Council Resolution No. 2022-275 on December 6, 2022	\$0
Advance to Developer Contribution- Economic Development authorized up to \$11,000,000 Approved via Council Resolution No. 2022-275 on December 6, 2022	\$0
Advance to Developer Contribution- Public Benefit Fund authorized up to \$22,132,958 Approved via Council Resolution No. 2022-275 on December 6, 2022	\$0

Note: As of June 30, 2024, the loan balances associated with the December 6, 2022 advances are zero, as there have been no drawdowns on these loans to date.