



Public Works - Carlsborg Sewer Project 30801.611.

Mission Statement

Resolve the need for Sanitary Sewer in the Carlsborg UGA.

Function

Complete the necessary studies, evaluations, and financial analyses necessary to obtain funding needed for construction design, hardship connections, and sewer construction.

Goals

1. Complete facilities planning, meeting Ecology requirements.
2. Complete preliminary assessments needed for finance plan.
3. Obtain funding necessary for design/construction.
4. Design and construct sewer system.

Workload Indicators

Completion of Facility Plan and Preliminary Assessment (% complete)

	2009 Actual	2010 Actual	6/30/11 Actual
This project will begin in 2011	N/A	N/A	75%

Grant Funding Sources

1. Department of Ecology (to PUD)
2. Public Works Trust Fund (loan to PUD).

Revenues

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	0	0	3,050,000	3,858,758
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0

Transfers In	0	3,050,000	1,000,000	1,000,000
Total	\$0	\$3,050,000	\$4,050,000	\$4,858,758

Expenditures

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	0	3,050,000	4,050,000	3,352,436
Salaries and Wages	0	0	0	3,963
Personnel Benefits	0	0	0	1,329
Supplies	0	0	0	0
Other Services and Charges	0	0	0	1,500,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	1,030
Transfers Out	0	0	0	0
Total	\$0	\$3,050,000	\$4,050,000	\$4,858,758

Staffing

	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalents	0.00	0.00	0.05	0.05