



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)

	2011 Actual	2012 Actual	6/30/13 Actual
This project will begin in 2011	75%	75%	80%

Grant Funding Sources

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

Revenues

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	3,050,000	3,960,056	4,805,558	4,116,829
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	1,000,000	1,000,000	150,000	5,750,000
Total	\$4,050,000	\$4,960,056	\$4,955,558	\$9,866,829

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	3,960,056	4,805,558	4,219,065	3,941,782
Salaries and Wages	813	15,765	14,632	97,827
Personnel Benefits	306	5,288	4,982	35,742
Supplies	0	8,512	45	8,612
Other Services and Charges	88,622	120,834	12,908	758,181
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	5,000,000
Interfund Payments for Services	203	4,099	3,804	24,457
Transfers Out	0	0	700,122	228
Total	\$4,050,000	\$4,960,056	\$4,955,558	\$9,866,829

Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalents	0.05	0.05	0.40	1.75