



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)

	2010 Actual	2011 Actual	6/30/12 Actual
This project will begin in 2011	N/A	75%	95%

Grant Funding Sources

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

Revenues

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	0	3,050,000	3,960,056	4,563,329
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

Transfers In	3,050,000	1,000,000	1,000,000	0
Total	\$3,050,000	\$4,050,000	\$4,960,056	\$4,563,329

Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	3,050,000	3,960,056	4,921,438	2,973,982
Salaries and Wages	0	813	4,889	49,546
Personnel Benefits	0	306	1,639	16,797
Supplies	0	0	0	0
Other Services and Charges	0	88,622	30,819	510,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	1,000,000
Interfund Payments for Services	0	203	1,271	12,882
Transfers Out	0	0	0	122
Total	\$3,050,000	\$4,050,000	\$4,960,056	\$4,563,329

Staffing

	2010 Budget	2011 Budget	2012 Budget	2013 Budget
Full Time Equivalents	0.00	0.05	0.05	0.40