



## Public Works - Carlsborg Sewer Project 30801.611.

### Mission Statement

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Resolve the need for Sanitary Sewer in the Carlsborg UGA.

### Function

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

### Goals

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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

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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

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

### Revenues

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	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