



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 |