



## 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)

	2012 Actual	2013 Actual	6/30/14 Actual
This project will begin in 2011	75%	90%	100%

### 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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	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	3,960,056	4,805,559	4,125,305	4,007,762
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	183,045	0	9,216,955
Total	\$4,960,056	\$4,988,604	\$4,125,305	\$13,224,717

## Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	4,805,558	4,125,305	3,740,633	274,798
Salaries and Wages	15,765	55,972	20,197	150,267
Personnel Benefits	5,288	19,550	7,379	54,147
Supplies	8,512	61	11	4,406
Other Services and Charges	120,834	73,162	352,036	538,163
Intergovernmental Services	0	0	0	15,000
Capital Outlays	0	0	0	12,150,000
Interfund Payments for Services	4,099	14,552	5,049	37,567
Transfers Out	0	700,002	0	369
Total	\$4,960,056	\$4,988,604	\$4,125,305	\$13,224,717

## Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalents	0.05	0.40	1.75	2.70