



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 design of Sewer system
Complete construction of sewer system in 2016

	2014 Actual	2015 Actual	6/30/16 Actual
Facility Plan & Funding	100%	100%	100%
Design of Carlsborg sewer system	50%	100%	100%
Construction of sewer system	0%	0%	15%

Grant Funding Sources

Completion of Facility Plan and Preliminary Assessment
Complete design of Sewer system
Complete construction of sewer system in 2016

Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	4,125,305	3,488,822	1,432,463	2,124,796
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	0	509,098	3,726,384
Total	\$4,125,305	\$3,488,822	\$1,941,561	\$5,851,180

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	3,488,822	1,432,463	1,564,829	97,489
Salaries and Wages	44,852	61,772	43,235	68,535
Personnel Benefits	16,387	22,060	16,433	27,166
Supplies	26	0	2,701	720
Other Services and Charges	562,104	607,112	277,212	732,598
Intergovernmental Services	0	1,106	9,198	515,000
Capital Outlays	0	1,348,866	17,144	4,242,379
Interfund Payments for Services	13,114	15,443	10,809	17,134
Transfers Out	0	0	0	150,159
Total	\$4,125,305	\$3,488,822	\$1,941,561	\$5,851,180

Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalents	1.75	2.70	0.74	1.21