



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

	2015 Actual	2016 Actual	6/30/17 Actual
Facility Plan & Funding	100%		
Design of Carlsborg sewer system	100%		
Construction of sewer system	0%	30%	70%

Grant Funding Sources

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

Revenues

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Beginning Fund Balance	3,488,822	1,432,463	2,994,206	277,087
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	94,170	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	4,845,046	5,121,908	0
Total	\$3,488,822	\$6,277,509	\$8,210,284	\$277,087

Expenditures

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Ending Fund Balance	1,432,463	2,994,206	1,252,353	0
Salaries and Wages	61,771	116,411	92,276	3,664
Personnel Benefits	22,060	43,097	36,900	1,526
Supplies	0	2,733	81	100
Other Services and Charges	607,112	518,475	443,101	17,053
Intergovernmental Services	1,106	10,765	513	0
Capital Outlays	1,348,867	2,563,395	6,211,315	0
Interfund Payments for Services	15,443	28,427	23,745	879
Transfers Out	0	0	150,000	253,865
Total	\$3,488,822	\$6,277,509	\$8,210,284	\$277,087

Staffing

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalents	2.70	0.74	1.21	0.26