



# Public Works - Clallam Bay Sekiu Sewer Capital Replacement

41501.611.

## Mission Statement

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The mission of the Clallam Bay Sekiu Capital Replacement fund is to provide capital funding for projects to improve the Clallam Bay Sekiu sewer facilities.

## Function

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This fund records new customer hook-up fees, accumulates interest on invested funds, and transfers amounts to the Maintenance & Operations fund for capitalized projects.

## Trends/Events

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The Department of Ecology's Clean Water State Revolving Fund helped finance sewer pipe replacement projects completed in 2024. A new funding package has been offered from Ecology's Clean Water State Revolving Fund for additional sections of sewer pipe replacements to begin in 2026. The Airport Road section of pipe replacements has been completed. The Downtown Sekiu pipe replacements have been completed. Sekiu waterfront and 996' portion of Snob Hill was completed in fall 2024.

## Goals

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1. Timely transfer of funding for capitalized costs to the Maintenance and Operation fund.
2. Record new customer hook-up fees.
3. Complete remaining portions of I/I replacement and repairs.

## Workload Indicators

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	2023 Actual	2024 Actual	6/30/25 Actual
New customer hook-up	4	1.7	2

## Grant Funding Sources

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This fund does not receive any grant revenue.

## Revenues

	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Beginning Fund Balance	6,789	11,789	15,014	24,664
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	2,153,369
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	500	675	261	6,562
Proprietary Trust Gains (Losses)	4,500	2,550	3,000	0
Other Financing Sources	0	0	0	7,876,776
Transfers In	0	0	0	2,325,000
Total	11,789	15,014	18,275	12,386,371

## Expenditures

	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Ending Fund Balance	11,789	15,014	18,275	6,331
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	11,380,040
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	1,000,000
Total	11,789	15,014	18,275	12,386,371

## Staffing

	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00