

Clark Regional Wastewater District
2014-2019 Six-Year Capital Program

Capital Improvement Project Account	Six-Year Program	2014	2015	2016	2017	2018	2019	Cost to Complete
General Facilities Projects (Trunks, Pump Stations, Force Mains)	\$34,719,000	\$13,549,000	\$13,345,000	\$2,420,000	\$435,000	\$1,610,000	\$3,360,000	\$0
Environmental Mitigation Monitoring	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
General Sewer Plan Update	\$600,000	\$200,000	\$300,000	\$100,000	\$0	\$0	\$0	\$0
Discovery Corridor Wastewater Transmission System - Phase 1	\$22,563,000	\$9,363,000	\$12,100,000	\$1,100,000	\$0	\$0	\$0	\$0
DCWTS - WSDOT Median	\$2,150,000	\$2,040,000	\$0	\$110,000	\$0	\$0	\$0	\$0
Payne Pump Station	\$1,100,000	\$850,000	\$250,000	\$0	\$0	\$0	\$0	\$0
NE 119th Street East CRP	\$1,205,000	\$970,000	\$235,000	\$0	\$0	\$0	\$0	\$0
NE 10th Avenue North Pump Stations (2) CRP	\$2,400,000	\$75,000	\$0	\$0	\$225,000	\$150,000	\$1,950,000	\$0
Glenwood Pump Station Upgrade	\$1,725,000	\$25,000	\$200,000	\$1,100,000	\$0	\$0	\$400,000	\$0
Whipple Creek North Trunk (under I-5)	\$1,150,000	\$0	\$0	\$0	\$0	\$150,000	\$1,000,000	\$0
Glenwood Pump Station Chemical Dosing System	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Pleasant Valley North Pump Station	\$1,500,000	\$0	\$0	\$0	\$200,000	\$1,300,000	\$0	\$0
NE 94th Avenue Trunk CRP	\$260,000	\$10,000	\$250,000	\$0	\$0	\$0	\$0	\$0
District Installed Infrastructure (Extending Local Collection)	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
NW Overlook Drive	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Septic Elimination Program	\$1,020,000	\$20,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0
Lalonde	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Future Project Allowance	\$1,000,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0
Developer Reimbursement (District Share)	\$5,310,000	\$1,810,000	\$1,060,000	\$160,000	\$1,260,000	\$510,000	\$510,000	\$0
District Installed Laterals	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
NE 152nd Avenue Pump Station	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Jackie's Landing (NE 108th Avenue Trunk)	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Frazier Downs (NE 94th Avenue Trunk)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Whipple Creek North Trunk	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
St. Johns Woods Pump Station	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
NE 15th Avenue Pump Station	\$900,000	\$100,000	\$800,000	\$0	\$0	\$0	\$0	\$0
Shoen Pump Station	\$875,000	\$875,000	\$0	\$0	\$0	\$0	\$0	\$0
Curtin Creek Pump Station Phase 1	\$1,150,000	\$0	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0
Curtin Creek Trunk	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
Future Project Allowance	\$1,000,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0
Fleet & Facilities - New Capital Purchases	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Thermographic Camera	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
TOTAL DISTRICT CAPITAL	\$41,324,000	\$15,649,000	\$14,405,000	\$2,835,000	\$1,945,000	\$2,370,000	\$4,120,000	\$0

* Assumes outside funding (PWTF, Grants, Loans)

Clark Regional Wastewater District
2014-2019 Six-Year Capital Program

Restoration and Replacement Account	Six-Year Program	2014	2015	2016	2017	2018	2019	Cost to Complete
Restoration and Replacement - Gravity	\$5,051,000	\$1,382,000	\$1,034,000	\$550,000	\$300,000	\$1,280,000	\$505,000	\$570,000
Spot Repairs	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
I&I Program	\$175,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
County Road Preservation Program	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
Shadow Wood MOV Assessment	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
St. Johns Trunk	\$735,000	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0
Cougar Canyon Trunk	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
NE 78th Street Trunk	\$902,000	\$22,000	\$880,000	\$0	\$0	\$0	\$0	\$0
Hazel Dell Avenue South of 63rd	\$185,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0
Highway 99 Redevelopment (Developer Reimbursement)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Value Motel (ULID 1 South of 82nd Street)	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Highway 99 Sewer South	\$1,265,000	\$0	\$0	\$0	\$165,000	\$1,100,000	\$0	\$0
Hazel Dell Avenue South	\$415,000	\$0	\$0	\$415,000	\$0	\$0	\$0	\$0
NE 117th Avenue (SR 503)	\$345,000	\$0	\$0	\$0	\$0	\$45,000	\$300,000	\$0
Minnehaha Street	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$360,000
NE 63rd Street and NE 102nd Avenue	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$210,000
Restoration and Replacement - Pump Stations & Force Mains	\$2,395,000	\$370,000	\$95,000	\$235,000	\$675,000	\$195,000	\$825,000	\$0
Meadows Terrace Pump Station	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Pump Station Repairs	\$450,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
Oro Vega Pump Station Replacement	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Stag Leap Pump Station Removal	\$120,000	\$0	\$20,000	\$100,000	\$0	\$0	\$0	\$0
Klineline Pump Station Replacement	\$220,000	\$0	\$0	\$20,000	\$200,000	\$0	\$0	\$0
Knoll Ridge South Pump Station Replacement	\$220,000	\$0	\$0	\$20,000	\$200,000	\$0	\$0	\$0
Plantation Pump Station Replacement	\$220,000	\$0	\$0	\$20,000	\$200,000	\$0	\$0	\$0
Buckman Gardens Pump Station Removal	\$345,000	\$0	\$0	\$0	\$0	\$45,000	\$300,000	\$0
Sierra Vista/Hunter's Glen Pump Station Removals	\$525,000	\$0	\$0	\$0	\$0	\$75,000	\$450,000	\$0
Restoration and Replacement - Fleet and Facilities	\$1,385,000	\$300,000	\$168,000	\$520,000	\$170,000	\$127,000	\$100,000	\$0
Campus Restoration and Replacement	\$550,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Office Carpet Replacement	\$130,000	\$110,000	\$0	\$0	\$20,000	\$0	\$0	\$0
Office Front Entrance Remodel	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Pump Station Service Truck Replacements (2)	\$100,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
Inspector Vehicle Replacements (2)	\$60,000	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Vactor Truck Replacement (Volvo)	\$325,000	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0
CCTV Camera Replacement	\$68,000	\$0	\$68,000	\$0	\$0	\$0	\$0	\$0
CCTV Cable Replacement	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
Office Business Machine Replacements (plotter, copiers, etc.)	\$23,000	\$8,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Office Network System Replacement (servers, etc.)	\$32,000	\$17,000	\$0	\$0	\$0	\$15,000	\$0	\$0
Portable Bypass Pump Replacement	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DISTRICT RESTORATION AND REPLACEMENT	\$8,831,000	\$2,052,000	\$1,297,000	\$1,305,000	\$1,145,000	\$1,602,000	\$1,430,000	\$570,000
DISTRICT TOTAL	\$50,155,000	\$17,701,000	\$15,702,000	\$4,140,000	\$3,090,000	\$3,972,000	\$5,550,000	\$570,000

Clark Regional Wastewater District
2014-2019 Six-Year Capital Program

City of Ridgefield
2014-2019 Six-Year Capital Program

Capital Improvement Project Account	Six-Year Program	2014	2015	2016	2017	2018	2019	Cost to Complete
General Facilities Projects (Trunks, Pump Stations, Force Mains)	\$5,955,000	\$1,520,000	\$338,000	\$133,000	\$2,451,000	\$1,113,000	\$400,000	\$5,340,000
North Junction to E side of I-5 (PeaceHealth)	\$3,400,000	\$200,000	\$200,000	\$0	\$2,400,000	\$600,000	\$0	\$0
South Junction & Junction Pump Station Removal	\$960,000	\$960,000	\$0	\$0	\$0	\$0	\$0	\$0
South Junction Phase 2	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$340,000
Gee Creek Pump Station Site Improvements (Backup Power)	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Pump Station Upgrades	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
Pump Station Critical Pump Spares	\$220,000	\$45,000	\$38,000	\$33,000	\$51,000	\$53,000	\$0	\$0
Gee Creek PS (Connect to DCWTS)	\$1,000,000	\$100,000	\$0	\$100,000	\$0	\$400,000	\$400,000	\$5,000,000
GSP Update	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Downtown Pump Station Alternatives Analysis	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Developer Reimbursement (District Share)	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0
Future Project Allowance	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0
TOTAL RIDGEFIELD CAPITAL	\$7,455,000	\$1,770,000	\$588,000	\$383,000	\$2,701,000	\$1,363,000	\$650,000	\$5,340,000
Restoration and Replacement Account	Six-Year Program	2014	2015	2016	2017	2018	2019	Cost to Complete
Restoration and Replacement - Gravity	\$250,000	\$50,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$0
R&R Program	\$200,000	\$0	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$0
Shobert Street Spot Repair	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RIDGEFIELD RESTORATION AND REPLACEMENT	\$250,000	\$50,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$0
RIDGEFIELD TOTAL	\$7,705,000	\$1,820,000	\$613,000	\$408,000	\$2,751,000	\$1,413,000	\$700,000	\$5,340,000
PROGRAM TOTAL	\$57,860,000	\$19,521,000	\$16,315,000	\$4,548,000	\$5,841,000	\$5,385,000	\$6,250,000	\$5,910,000