

Clark Regional Wastewater District 2024-2033 Ten-Year Capital Program

Central Service Area	Ten-Year Program	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Septic Elimination, Restoration and Replacement											
CIP - Septic Elimination Program											
Septic Project Allowance	\$6,000,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Wallace Heights SEP	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Septic Elimination Program Totals	\$6,100,000	\$700,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Restoration and Replacement											
Central Restoration and Replacement Allowance	\$5,500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Pavement Repair and Manhole Adjustment Allowance	\$1,500,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Gravity Repair Program	\$10,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Knollridge South & West Pump Station Replacements	\$1,880,000	\$1,880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Glenwood Pump Station ARV Replacement	\$3,050,000	\$2,100,000	\$50,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restoration and Replacement Totals	\$26,370,000	\$5,220,000	\$1,460,000	\$2,670,000	\$3,410,000	\$2,320,000	\$2,160,000	\$2,380,000	\$2,160,000	\$2,160,000	\$2,430,000
TOTAL DISTRICT RESTORATION AND REPLACEMENT	\$32,470,000	\$5,920,000	\$2,060,000	\$3,270,000	\$4,010,000	\$2,920,000	\$2,760,000	\$2,980,000	\$2,760,000	\$2,760,000	\$3,030,000
Ridgefield Service Area											
Restoration and Replacement Account											
Ridgefield Restoration and Replacement Allowance	\$1,550,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Ridgefield Gravity Repair Program	\$1,000,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Restoration & Replacement Totals	\$2,790,000	\$160,000	\$400,000	\$160,000	\$160,000	\$160,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
TOTAL RIDGEFIELD RESTORATION AND REPLACEMENT	\$2,790,000	\$160,000	\$400,000	\$160,000	\$160,000	\$160,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
TOTAL RESTORATION AND REPLACEMENT	\$35,260,000	\$6,080,000	\$2,460,000	\$3,430,000	\$4,170,000	\$3,080,000	\$3,110,000	\$3,330,000	\$3,110,000	\$3,110,000	\$3,380,000
FLEET AND FACILITIES											
Fleet											
District Fleet	\$3,508,000	\$443,000	\$955,000	\$85,000	\$670,000	\$160,000	\$325,000	\$195,000	\$125,000	\$550,000	\$ -
SCTP Fleet	\$925,000	\$360,000	\$109,000	\$209,000	\$120,000	\$40,000	\$17,000	\$50,000	\$20,000	\$ -	\$ -
Fleet Totals	\$4,433,000	\$803,000	\$1,064,000	\$294,000	\$790,000	\$200,000	\$342,000	\$245,000	\$145,000	\$550,000	\$0
Facilities & IT											
ERP System and Implementation	\$550,000	\$250,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Internet Technology and Office Equipment	\$2,965,000	\$94,000	\$1,000	\$896,200	\$456,000	\$209,000	\$85,200	\$0	\$894,900	\$128,700	\$200,000
Campus Program Allowance	\$400,000	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$45,000	\$45,000	\$50,000	\$50,000
Building Improvements	\$1,380,000	\$205,000	\$75,000	\$85,000	\$245,000	\$35,000	\$10,000	\$135,000	\$555,000	\$35,000	\$0
Campus Civil & Site Improvements	\$795,000	\$125,000	\$230,000	\$180,000	\$10,000	\$50,000	\$10,000	\$50,000	\$15,000	\$125,000	\$0
Furniture, Fixtures & Equipment	\$125,500	\$30,000	\$8,000	\$7,500	\$15,000	\$10,000	\$15,000	\$10,000	\$10,000	\$20,000	\$0
Facility Totals	\$6,215,500	\$734,000	\$644,000	\$1,203,700	\$761,000	\$344,000	\$160,200	\$240,000	\$1,519,900	\$358,700	\$250,000
TOTAL FLEET AND FACILITIES	\$10,648,500	\$1,537,000	\$1,708,000	\$1,497,700	\$1,551,000	\$544,000	\$502,200	\$485,000	\$1,664,900	\$908,700	\$250,000
Central Service Area											
Capital Improvement Project Account											
CIP - General Facilities Projects (Trunks, Pump Stations, Force Mains)											
General Sewer Plan Update	\$530,000	\$265,000	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whipple Creek North Pump Station Upgrade	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mt Vista Trunk Upgrade	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DCWTS Phase 2B	\$6,500,000	\$300,000	\$2,800,000	\$0	\$1,100,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0
General Facilities Totals	\$31,680,000	\$2,465,000	\$3,065,000	\$300,000	\$3,990,000	\$3,480,000	\$8,380,000	\$9,000,000	\$0	\$300,000	\$700,000
CIP - Local Agency Partnership											
NE 179th Street and NE 29th Avenue Intersection Improvement	\$2,180,000	\$80,000	\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NE 179th Street CRP (NE 15th Ave - NE 26th Ave)	\$1,280,000	\$20,000	\$20,000	\$20,000	\$20,000	\$750,000	\$450,000	\$0	\$0	\$0	\$0
NE 179th Street CRP (NE Delfel Rd - NE 15th Ave)	\$2,450,000	\$40,000	\$40,000	\$40,000	\$40,000	\$1,600,000	\$690,000	\$0	\$0	\$0	\$0
District Installed Infrastructure Totals	\$11,910,000	\$140,000	\$1,110,000	\$1,110,000	\$60,000	\$3,350,000	\$2,140,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

Clark Regional Wastewater District 2024-2033 Ten-Year Capital Program

CIP - Developer Reimbursement											
Central Developer Reimbursement Project Allowance	\$10,600,000	\$200,000	\$200,000	\$400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
District Installed Laterals Allowance	\$130,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Whipple Creek West Pump Station and Force Main	\$1,970,000	\$1,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Curtin Creek Gravity Sewer	\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whipple Creek East Pump Station F and Force Main	\$3,110,000	\$270,000	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pleasant Valley North Pump Station C	\$1,530,000	\$200,000	\$1,330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NE 179th Street Trunk	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Reimbursement Totals	\$23,220,000	\$4,953,000	\$5,313,000	\$3,063,000	\$1,413,000	\$1,413,000	\$1,413,000	\$1,413,000	\$1,413,000	\$1,413,000	\$1,413,000
TOTAL DISTRICT CAPITAL IMPROVEMENT	\$66,810,000	\$7,558,000	\$9,488,000	\$4,473,000	\$5,463,000	\$8,243,000	\$11,933,000	\$11,413,000	\$2,413,000	\$2,713,000	\$3,113,000
Ridgefield Service Area Capital Improvement Project Account											
	Ten-Year Program	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CIP - General Facilities Projects (Trunks, Pump Stations, Force Mains)											
DCWTS Phase 2A	\$2,610,000	\$2,610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Facilities Totals	\$22,830,000	\$2,610,000	\$0	\$400,000	\$2,920,000	\$480,000	\$500,000	\$950,000	\$7,620,000	\$3,650,000	\$3,700,000
CIP - Local Agency Partnership											
N 50th Ave Roundabout and Pioneer St Widening	\$1,360,000	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Royle Road, Hillhurst Road to 19th Street	\$820,000	\$40,000	\$340,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Agency Partnership Totals	\$5,580,000	\$720,000	\$1,020,000	\$640,000	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
CIP - Developer Reimbursement											
Ridgefield Developer Reimbursement Project Allowance	\$14,520,000	\$60,000	\$60,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Ridgefield District Installed Laterals Allowance	\$60,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
McCormick Creek Pump Station	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carty Road Pump Station	\$1,860,000	\$270,000	\$1,590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Reimbursement Totals	\$19,520,000	\$2,036,000	\$3,036,000	\$1,806,000	\$1,806,000	\$1,806,000	\$1,806,000	\$1,806,000	\$1,806,000	\$1,806,000	\$1,806,000
TOTAL RIDGEFIELD CAPITAL IMPROVEMENT	\$47,930,000	\$5,366,000	\$4,056,000	\$2,846,000	\$4,926,000	\$2,786,000	\$2,806,000	\$3,256,000	\$9,926,000	\$5,956,000	\$6,006,000
TOTAL CAPITAL IMPROVEMENT	\$114,740,000	\$12,924,000	\$13,544,000	\$7,319,000	\$10,389,000	\$11,029,000	\$14,739,000	\$14,669,000	\$12,339,000	\$8,669,000	\$9,119,000
TEN-YEAR PROGRAM TOTAL	\$160,648,500	\$20,541,000	\$17,712,000	\$12,246,700	\$16,110,000	\$14,653,000	\$18,351,200	\$18,484,000	\$17,113,900	\$12,687,700	\$12,749,000