

Section 8.4
Transportation Facilities
Improvement Program
Individual Project Summaries



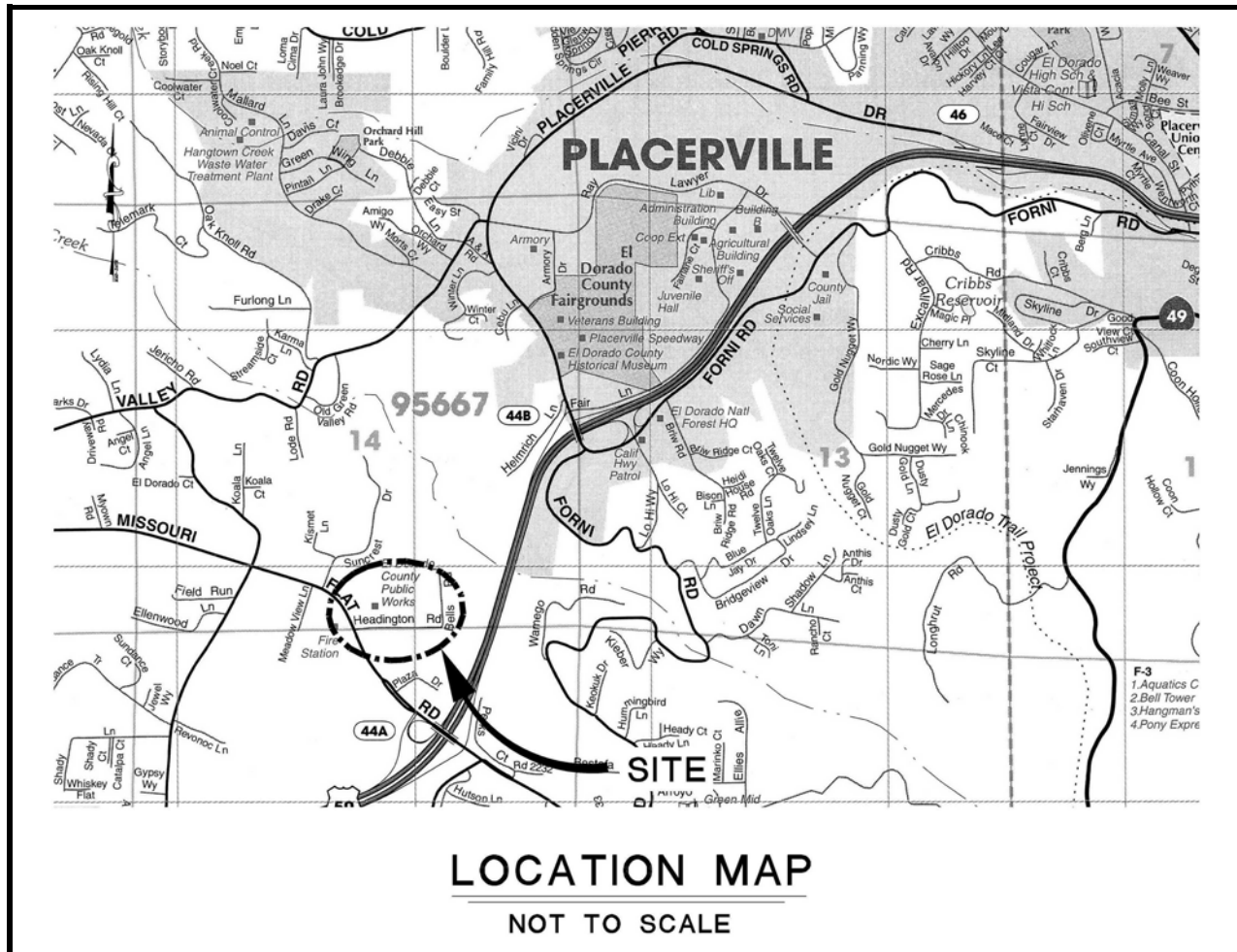
Headington Wash Rack Facility Project

CIP Project Summary

Project No: 81134

Type: Facilities - Mandates

Supervisor District(s) 3



Project Description:

Project includes the installation of an automated water treatment reclamation/recycling wash rack system at the Headington Corporation Yard. The improvements include construction of a covered vehicle wash building, electrical power supply, automated treatment recycle system (with treatment equipment and holding tanks), rainwater storage tanks, plumbing of water systems, and disconnecting from the existing sewer line. The purpose of this project is to replace and improve the existing uncovered wash rack for County fleet vehicles thereby eliminating runoff and sewer discharges, decreasing use of domestic water for equipment maintenance and greatly improving water quality and environmental impacts.

Expenditures thru 6/30/2014: \$451,459

Project Initiation Date: 08/06/02

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.



Headington Wash Rack Facility Project

Financing Plan & Tentative Schedule

Project No: 81134

Type: Facilities - Mandates

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
Road Fund/Discretionary	\$496	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306
Total	\$496	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306

All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
Planning - Staff	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Design - Consultant	\$181	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$186
Design - Staff	\$300	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Construction Mgmt - Staff	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Direct Construction Costs	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Total	\$496	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.



Cost Estimate by Phase Summary Facilities

All Figures In Thousands

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 34/35</i>	<i>Total</i>
<i>Construction Mgmt - Staff</i>	0	85	0	0	0	0	0	0	85
<i>Design - Consultant</i>	181	5	0	0	0	0	0	0	186
<i>Design - Staff</i>	300	20	0	0	0	0	0	0	320
<i>Direct Construction Costs</i>	0	700	0	0	0	0	0	0	700
<i>Planning - Staff</i>	15	0	0	0	0	0	0	0	15
<i>Totals</i>	496	810	0	0	0	0	0	0	1,306

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.



Revenue Source Summary Facilities

All Figures In Thousands

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 34/35</i>	<i>Total</i>
Road Fund/Discretionary	496	810	0	0	0	0	0	0	1,306
<i>Totals</i>	496	810	0	0	0	0	0	0	1,306

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.