Section 4.4 Transportation Facilities Improvement Program Individual Project Summaries

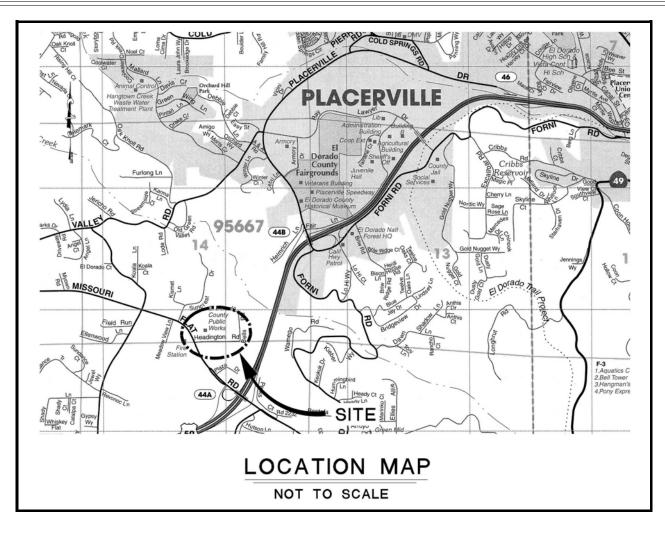


CIP Project Summary

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 6/30/2015: \$380,377

Project Initiation Date: 08/06/02



Headington Wash Rack Facility Project

Financing Plan & Tentative Schedule

| Project No: 81134 | Type: Facilities - Mandates | | | | | Supervisor District(s) 3 | | | | | |
|--------------------------|-----------------------------|-------------|-------------|-------------|-------------|--------------------------|--------------------|--------------------|---------|--|--|
| All Figures in Thousands | | | | | | | | | | | |
| 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- 35/36 | Total | | |
| Road Fund/Discretionary | \$412 | \$125 | \$761 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,298 | | |
| Total | \$412 | \$125 | \$761 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,298 | | |

All Figures in Thousands FY 25/26-Prior FY FY FY FY FY FY 20/21-**Expenditures** Total FY* 15/16 16/17 17/18 18/19 19/20 24/25 35/36 Planning - Staff \$14 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14 Design - Consultant \$105 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$115 Design - Staff \$293 \$115 \$5 \$0 \$0 \$0 \$0 \$0 \$413 **Construction Mgmt - Staff** \$0 \$0 \$71 \$0 \$0 \$0 \$0 \$0 \$71 **Direct Construction Costs** \$0 \$0 \$685 \$0 \$0 \$0 \$0 \$0 \$685 Total \$412 \$0 \$0 \$0 \$0 \$0 \$125 \$761 \$1,298

| 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- 35/36 | |
|--------------------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|--|
| Planning/Environmental | | | | | | | | | |
| Design | | | | | | | | | |
| Right Of Way | | | | | | | | | |
| Construction | | | | | | | | | |
| Environmental Monitoring | | | | | | | | | |

*Prior FY includes actual revenue and expenditures through 06/30/15.



Facilities

All Figures In Thousands

| | Prior* | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21- 24/25 | 25/26- 35/36 | Total |
|---------------------------|--------|-------|-------|-------|-------|-------|-----------------|-----------------|-------|
| Construction Mgmt - Staff | 0 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 71 |
| Design - Consultant | 105 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| Design - Staff | 293 | 115 | 5 | 0 | 0 | 0 | 0 | 0 | 413 |
| Direct Construction Costs | 0 | 0 | 685 | 0 | 0 | 0 | 0 | 0 | 685 |
| Planning - Staff | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| Totals | 412 | 125 | 761 | 0 | 0 | 0 | 0 | 0 | 1,298 |



| | All Figures In Thousands | | | | | | | | |
|-------------------------|--------------------------|-------|-------|-------|-------|-------|-----------------|-----------------|-------|
| | Prior* | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21- 24/25 | 25/26- 35/36 | Total |
| Road Fund/Discretionary | 412 | 125 | 761 | 0 | 0 | 0 | 0 | 0 | 1,298 |
| Totals | 412 | 125 | 761 | 0 | 0 | 0 | 0 | 0 | 1,298 |