

Section 4.4
Transportation Facilities
Improvement Program
Individual Project Summaries



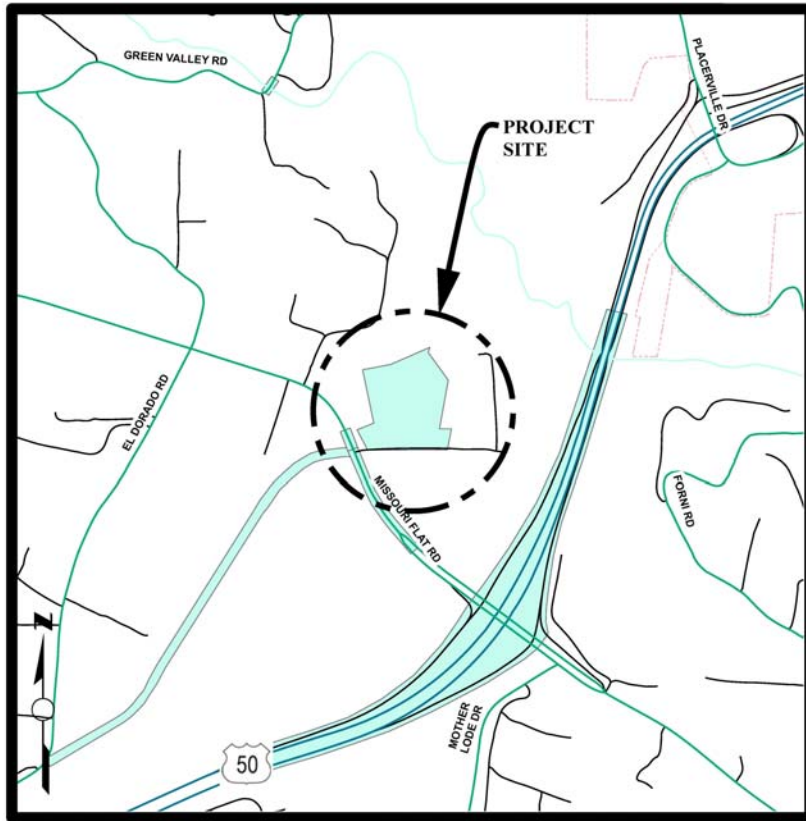
Headington Wash Rack Facility Project

CIP Project Summary

Project No: 81134

Type: Facilities - Mandates

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

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: \$412,327

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

Revenue by Funding Source	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
Road Fund/Discretionary	\$537	\$761	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298
Total	\$537	\$761	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298

All Figures in Thousands

Expenditures	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
Planning - Staff	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Design - Consultant	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Design - Staff	\$408	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$413
Construction Mgmt - Staff	\$0	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Direct Construction Costs	\$0	\$685	\$0	\$0	\$0	\$0	\$0	\$0	\$685
Total	\$537	\$761	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298

Project Schedule	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

*Prior FY includes actual revenue and expenditures through 06/30/15, plus amounts budgeted through 06/30/16.



Cost Estimate by Phase Summary Facilities

All Figures In Thousands

	<i>Prior*</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	<i>21/22- 25/26</i>	<i>26/27- 35/36</i>	<i>Total</i>
<i>Construction Mgmt - Staff</i>	0	71	0	0	0	0	0	0	71
<i>Design - Consultant</i>	115	0	0	0	0	0	0	0	115
<i>Design - Staff</i>	408	5	0	0	0	0	0	0	413
<i>Direct Construction Costs</i>	0	685	0	0	0	0	0	0	685
<i>Planning - Staff</i>	14	0	0	0	0	0	0	0	14
Totals	537	761	0	0	0	0	0	0	1,298



Revenue Source Summary Facilities

All Figures In Thousands

	<i>Prior*</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	<i>21/22- 25/26</i>	<i>26/27- 35/36</i>	<i>Total</i>
Road Fund/Discretionary	537	761	0	0	0	0	0	0	1,298
<i>Totals</i>	537	761	0	0	0	0	0	0	1,298