

Section 8.4
Transportation Facilities
Improvement Program
Individual Project Summaries



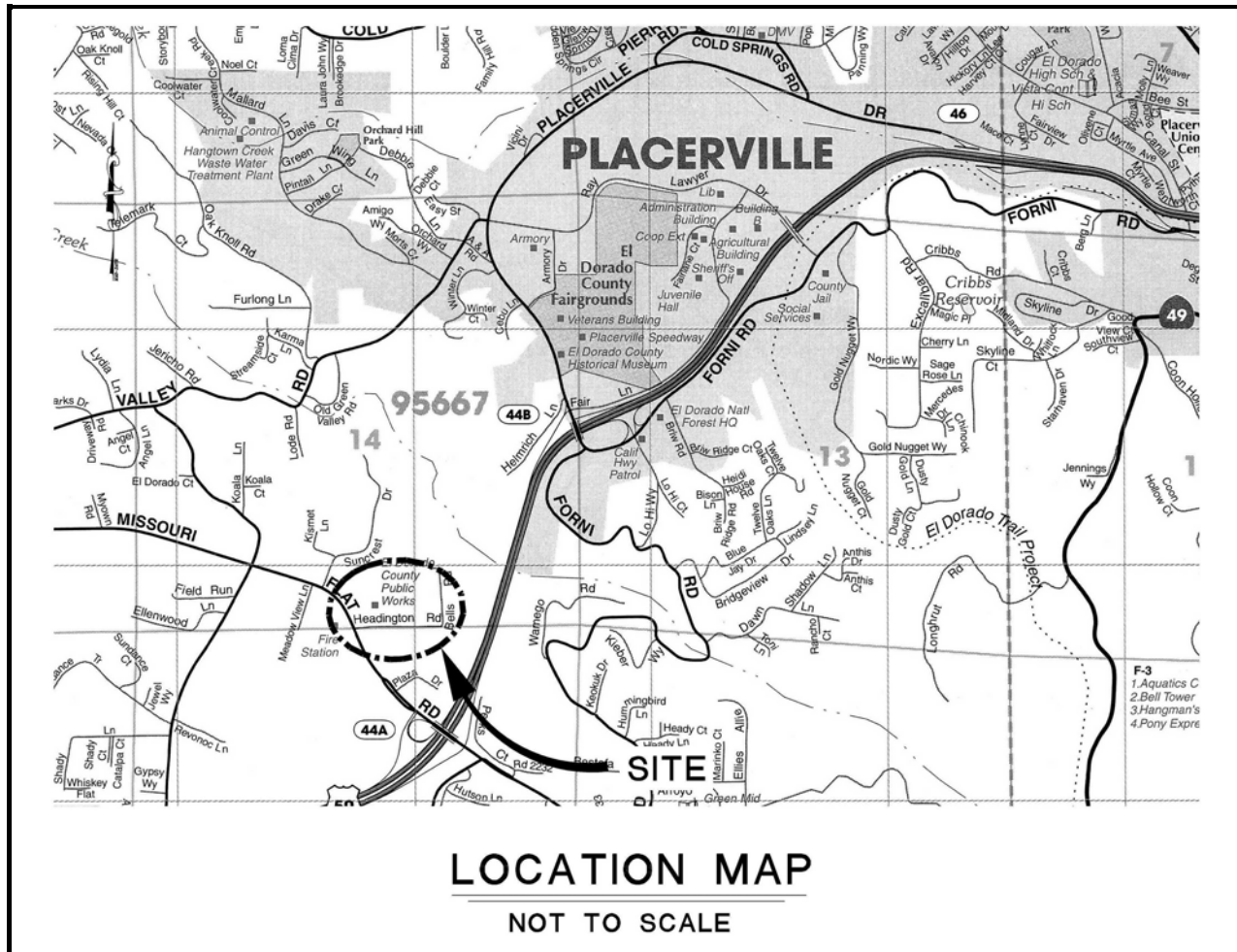
Wash Rack & Sewer Connection

CIP Project Summary

Project No: 81134

Type: Facilities - Mandates

Supervisor District(s) 3



Project Description:

Project includes the installation of a wash rack & sewer connection at the Headington Corporation Yard. The improvements include construction of a covered vehicle wash building, electrical power supply, relocation of water supply line, a sand/oil separator and new sewer line. The purpose of the project is to replace the existing uncovered wash rack for County fleet vehicles to decrease runoff and improve water quality of discharge. This improvement is to meet requirements of the State Water Resource Control Board and Regional Water Quality Control Board.

Original Budget: \$592,558

Expenditures thru 6/30/2013: \$446,208

Project Initiation Date: 08/06/02

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.



Wash Rack & Sewer Connection

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 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20-23/24	FY 24/25-33/34	Total
Road Fund/Discretionary	\$461	\$845	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306
Total	\$461	\$845	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306

All Figures in Thousands

Expenditures	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20-23/24	FY 24/25-33/34	Total
Design - Consultant	\$181	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$201
Design - Staff	\$280	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$305
Construction Mgmt - Staff	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Direct Construction Costs	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Total	\$461	\$845	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306

Project Schedule	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20-23/24	FY 24/25-33/34	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.



Cost Estimate by Phase Summary Facilities

All Figures In Thousands

	<i>Prior*</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20- 23/24</i>	<i>24/25- 33/34</i>	<i>Total</i>
<i>Construction Mgmt - Staff</i>	148	100	0	0	0	0	0	0	248
<i>Design - Consultant</i>	181	20	0	0	0	0	0	0	201
<i>Design - Staff</i>	535	25	0	0	0	0	0	0	560
<i>Direct Construction Costs</i>	2,068	700	0	0	0	0	0	0	2,768
<i>Totals</i>	2,932	845	0	0	0	0	0	0	3,777

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.



Revenue Source Summary Facilities

All Figures In Thousands

	<i>Prior*</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20- 23/24</i>	<i>24/25- 33/34</i>	<i>Total</i>
ACO-Accumulative Capital Outlay-Facilities	3,268	805	0	0	0	0	0	0	4,073
Road Fund/Discretionary	461	845	0	0	0	0	0	0	1,306
<i>Totals</i>	3,730	1,650	0	0	0	0	0	0	5,379

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.