

Section 4.4
Transportation Facilities
Improvement Program
Individual Project Summaries



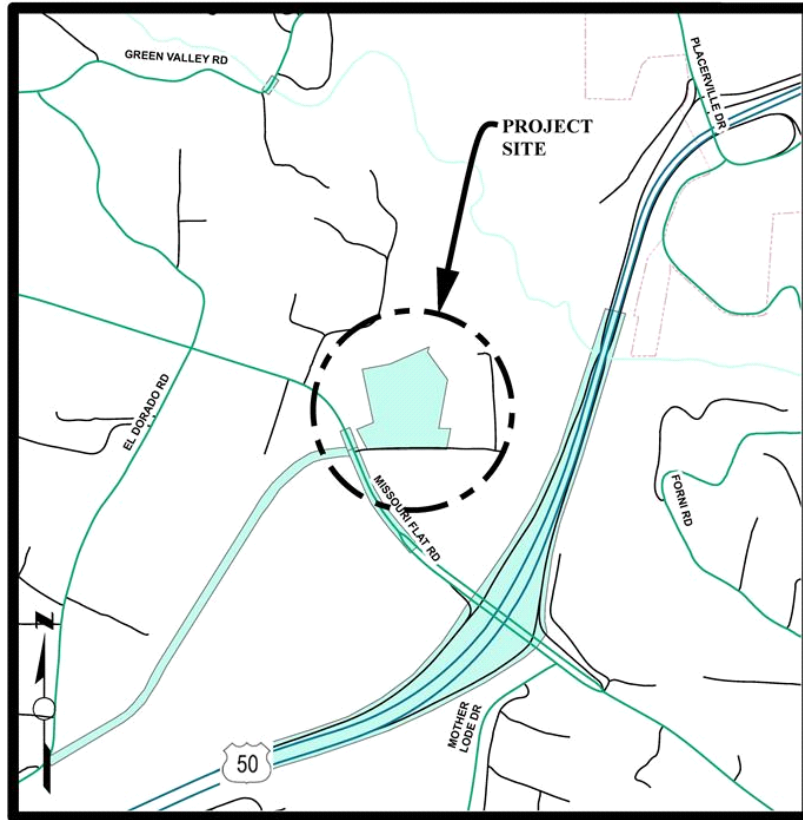
Headington Wash Rack Facility Project

CIP Project Summary

Project No: 81134 / 36005001

Type: Facilities - Mandates

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

The project is for an automated water treatment reclamation/recycling wash system for heavy equipment at the Headington Maintenance Yard. This facility project is designed to meet the objectives of the Clean Water Act and the County's Storm Water Management Program and reduce future operational costs.

The purpose of this project is to replace the existing uncovered wash facility for County fleet vehicles and maintenance equipment. The improvements include construction of a covered vehicle wash building, water recycling treatment system, rainwater collection and storage tanks, and disconnecting from the existing sewer line.

Expenditures thru 6/30/2017: \$603,920

Project Initiation Date: 08/06/02



Headington Wash Rack Facility Project

Financing Plan & Tentative Schedule

Project No: 81134 / 36005001

Type: Facilities - Mandates

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24-27/28	FY 28/29-37/38	Total
Road Fund/Discretionary	\$605	\$346	\$540	\$0	\$0	\$0	\$0	\$0	\$1,491
Total	\$605	\$346	\$540	\$0	\$0	\$0	\$0	\$0	\$1,491

All Figures in Thousands

Expenditures	Prior FY*	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24-27/28	FY 28/29-37/38	Total
Planning - Staff	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Design - Consultant	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121
Design - Staff	\$465	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$561
Construction Mgmt - Staff	\$0	\$30	\$40	\$0	\$0	\$0	\$0	\$0	\$70
Direct Construction Costs	\$0	\$221	\$500	\$0	\$0	\$0	\$0	\$0	\$721
Total	\$605	\$346	\$540	\$0	\$0	\$0	\$0	\$0	\$1,491

Project Schedule	Prior FY*	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24-27/28	FY 28/29-37/38	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

*Prior FY includes actual revenue and expenditures through 06/30/17, plus amounts estimated through 6/30/18.



Cost Estimate by Phase Summary Facilities

All Figures In Thousands

	<i>Prior*</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24- 27/28</i>	<i>28/29- 37/38</i>	<i>Total</i>
<i>Construction Mgmt - Staff</i>	0	30	40	0	0	0	0	0	70
<i>Design - Consultant</i>	121	0	0	0	0	0	0	0	121
<i>Design - Staff</i>	465	95	0	0	0	0	0	0	561
<i>Direct Construction Costs</i>	0	221	500	0	0	0	0	0	721
<i>Planning - Staff</i>	19	0	0	0	0	0	0	0	19
Totals	605	346	540	0	0	0	0	0	1,491



Revenue Source Summary Facilities

All Figures In Thousands

	<i>Prior*</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24- 27/28</i>	<i>28/29- 37/38</i>	<i>Total</i>
Local Funds - Tribe	0	0	0	0	0	0	0	0	0
Road Fund/Discretionary	605	346	540	0	0	0	0	0	1,491
<i>Totals</i>	605	346	540	0	0	0	0	0	1,491