

FY 2023	Oct-Nov-Dec	ALDIE FIRE & RESCUE STATION #7			
ELECTION DISTRICT:	<i>Blue Ridge</i>			STATUS:	DELAYED
SUPERVISOR:	<i>Buffington</i>			PHASE:	DESIGN
PROGRAM DEPARTMENT CONTACT:	Joshua Cooper, LCFR 703.777.0333 Joshua.Cooper@loudoun.gov			TYPE:	CIP
DTCI/PROJECT CONTACT:	Kiran Parikh, DTCI 703.737.8022 Kiran.Parikh@loudoun.gov			DEPARTMENT:	DTCI
Initiated This Quarter:	NO	This project constructs an 18,000 square foot Fire and Rescue Station in the Aldie area. Located along the Route 50 corridor this station will replace the existing Aldie Fire and Rescue Station.			
Closing This Quarter:	NO				
Oracle Project #:	C00140				
Project Type:	Public Safety Facilities				



PROJECT DASHBOARD (CURRENT PHASE)

SCOPE	COST		SCHEDULE (Completion)	
Scope Changes:	Professional Services	\$ 2,700,173	Design Phase	Jun-2023
None	Current Line Item Over/(Under) [%]	(13)	Schedule Variance (months)	6



PROJECT HIGHLIGHTS

In this quarter, revised 100% construction documents were submitted for review. Applications were submitted for the floodplain alteration and wetland impact permit.

In the next quarter, the 100% construction documents will be completed, Wetland Impact Mitigation Credits will be purchased, and the deed and plat will be recorded.

This project is reporting a design phase delay from fall 2022 to spring 2023 as the Historic Resources Impact Mitigation Memorandum of Understanding approvals impacted the design schedule.



PROJECT MILESTONES

Phase: DESIGN
 Last Milestone: 100% Design Plans
 Due Date: 30-Sep-2022
 Actual Submittal Date: 30-Sep-2022
 Next Milestone: 100% Design Plans
 Due Date: 30-Jun-2023



PROJECT FINANCIAL INFORMATION

Total Project Contracts Executed: \$ **6,292,992** as of 15-Dec-2022
 Expended to Date: \$ 5,664,704
 Remaining Amount: \$ 628,288

Project Revenue	Current Amount	Project Budget	Current Amount	Changes/BA this Quarter
General Obligation Bonds	\$ 9,504,553	Professional Services	\$ 2,700,173	
Local Tax Funding	\$ 5,355,274	Construction	\$ 9,794,458	
Lease Revenue Financing	\$ 4,000,000	Furniture, Fixtures & Equip.	\$ 1,475,000	
Proffer Interest	\$ 8,039	Owner Costs	\$ 125,034	
Interest on Investments	\$ 14	Land	\$ 4,735,892	
		Personnel	\$ 11,113	
		Payments to Other	\$ 1,210	
		Utility Relocation	\$ 25,000	
Total Revenue	\$ 18,867,880	Total Budget	\$ 18,867,880	
		Previous Budget (1Q FY2023)	\$ 18,867,880	
		Total Budget Adjustments	\$ -	