

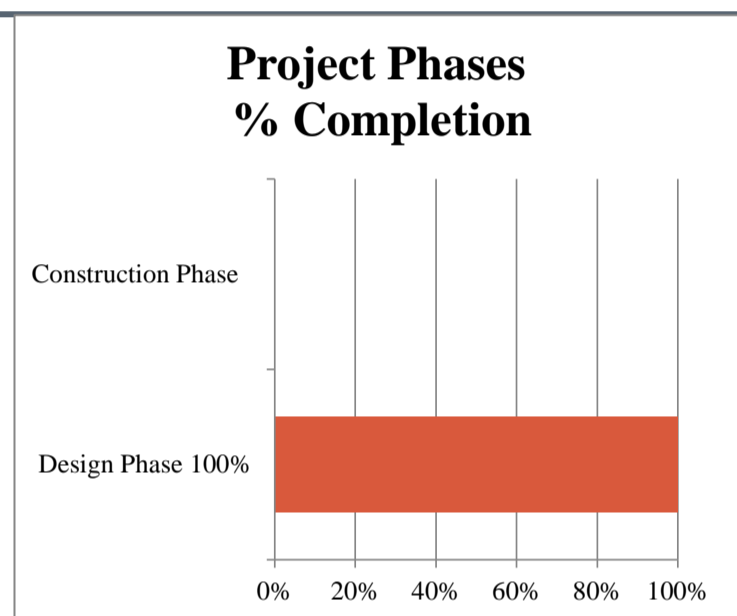


**PROJECT INFORMATION**

Project Name	<b>HAL &amp; BERNI HANSON REGIONAL PARK</b>
Project Description	This project funds the design phase of the 157-acre Hal and Berni Hanson Regional Park.
Project Type	Parks, Recreation & Culture Facilities
Project Phase Funding	Design Phase
Program Department Contact	Mark Novak, PRCS 703.737.8992 Mark.Novak@loudoun.gov
DTCI Contact	Kiran Parikh, DTCI 703.737.8022 Kiran.Parikh@loudoun.gov
Election District	Blue Ridge
Supervisor	Buffington

**PROJECT BUDGET & SCHEDULE**

<b>Budget</b>	
Design	\$3,940,000
Construction	\$74,225,163
FFE	\$3,000,000
Land	\$5,000,000
Proffered Land	
<b>Total Project Cost:</b>	<b>\$86,165,163</b>
<b>Project Phase Progress:</b>	
Land, Easement, ROW Phase	N/A
Design Phase 100%	100%
Construction Phase	0%
FFE Phase	N/A
<b>Design Phase Completion:</b>	<b>Fall 2018</b>
<b>Project Revenue(s)</b>	
Cash Proffers	\$47,903,009
Local Tax Funding	\$90,154
General Obligation Bonds	\$28,595,000
Lease Revenue Financing	\$9,577,000
Proceeds from Land Sale	\$0
<b>Total Revenue</b>	<b>\$86,165,163</b>



**Project Status Update:**

In this quarter, the design consultant, Lose Design, submitted the final Bid documents. Lose also addressed the remaining B&D review comments related to the site plan permit application. Lose intends to submit for building permit in this quarter. A pre-qualification for construction contractors was finalized as was the construction support services RFP. In the next quarter, the final site plan, grading permit, and building permits are expected to be approved and the project issued for construction bids.