

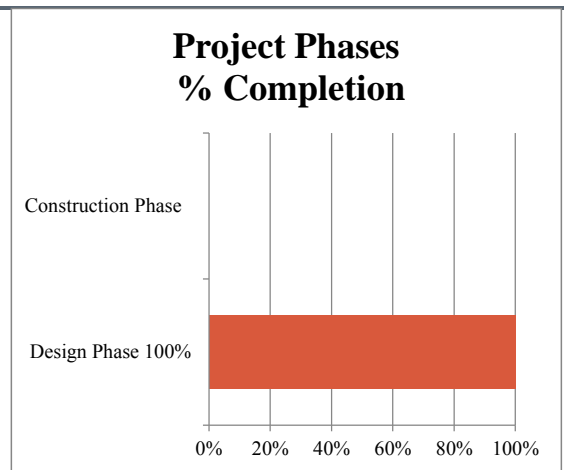


PROJECT INFORMATION

| | |
|----------------------------|---|
| Project Name | HAL & BERNI HANSON REGIONAL PARK |
| 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

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



Project Status Update:

In this quarter, the design consultant, Lose Design, submitted the final Bid documents and the project was advertised for bid. Lose also continued to address the remaining B&D review comments related to the site plan permit application and submitted for building permit. A contract for construction support services was taken to the Board of Supervisors for approval. In the next quarter, DTCI and Procurement will analyze the bids received and present a recommendation to the BOS. In addition, the final site plan, grading permit, and building permits are expected to be approved.