

<b>FY 2023</b>	<b>Jul-Aug-Sep</b>	<b>FIRE AND RESCUE - STATION #04 - ROUND HILL STATION REPLACEMENT</b>			
ELECTION DISTRICT:		<i>Blue Ridge</i>		STATUS:	ACTIVE/ON-TIME
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 provides funding to design and construct a new Round Hill Fire Station on a County-owned site adjacent to the Town of Round Hill, for Round Hill Fire and Rescue Company #4.			
Closing This Quarter:	NO				
Oracle Project #:	C02215				
Project Type:	Public Safety Facilities				



**PROJECT DASHBOARD (CURRENT PHASE)**

SCOPE	COST		SCHEDULE (Completion)	
Scope Changes:	Professional Services	\$ 4,771,950	Design Phase	Sep-2023
None	Current Line Item Over/(Under) [%]	(70)	Schedule Variance (months)	



**PROJECT HIGHLIGHTS**

In this quarter, the Town of Round Hill annexation process was completed and submitted to the Circuit Court for filing. The site plan was submitted to the Town for review.

In the next quarter, the 75% construction documents will commence.



**PROJECT MILESTONES**

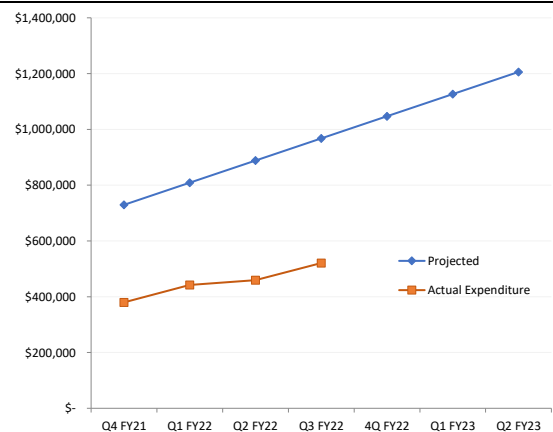
Phase: DESIGN  
 Last Milestone: 35% Design Plans  
 Due Date: 28-May-2021  
 Actual Submittal Date: 28-May-2021  
 Next Milestone: 75% Design Plans  
 Due Date: 31-Mar-2023



**PROJECT FINANCIAL INFORMATION**

Total Project Contracts Executed: \$ 3,282,225 as of 02-Sep-2022  
 Expended to Date: \$ 2,280,926  
 Remaining Amount: \$ 1,001,300

Project Revenue	Current Amount	Project Budget	Current Amount	Changes/BA this Quarter
General Obligation Bonds	\$ 23,215,620	Professional Services	\$ 4,771,950	
Local Tax Funding	\$ 4,705,563	Contingency	\$ 1,247,000	
Cash Proffers	\$ 484,045	Land	\$ 1,594,568	
		Personnel	\$ 1,508,333	
		Planning	\$ 472,100	
		Owner Costs	\$ 820,682	
		Construction	\$ 17,543,659	
		PPMC Consultant Services	\$ 446,935	
<b>Total Revenue</b>	\$ <b>28,405,228</b>	<b>Total Budget</b>	\$ <b>28,405,228</b>	
		Previous Budget (4Q FY 2022)	\$ <b>7,560,228</b>	
		Total Budget Adjustments	\$ <b>20,845,000</b>	BA-00013 FY2023



NOTES:  
 1. The projected and actual expenditure curve is shown for the current phase (design) of the project. The projections are based on the anticipated schedule to complete the current phase and shall be adjusted based on any changes in the said schedule. The data point for 1Q FY23 shows the cumulative amount for the projected and actual expenditure for that quarter from the beginning of the project.