FY 2022	Jul-Aug-Sep	STERLING BOULEVARD/W&OD OVERPASS		
ORACLE PROJECT #:		C02270	STATUS:	ACTIVE/ON-TIME
			PHASE:	DESIGN
PROGRAM DEPARTMENT CONTACT:		Jim Zeller, DTCI 571.258.3548 James.Zeller@loudoun.gov	TYPE:	CIP
DTCI/PROJECT CONTACT:		Bruce Thornberry, DTCI 703.737.8821 Bruce.Thornberry@loudoun.gov	DEPARTMENT:	DTCI

Initiated This Quarter:	NO
Closing This Quarter:	NO
Election District:	*Sterling*
Supervisor:	*Saines*

This project provides for the design, ROW, and construction of an overpass across Sterling Boulevard at the W&OD Trail.

PROJECT DASHBOARD (CURRENT PHASE)

SCOPE	COST		SCHEDULE (Completion)	
Scope Changes:	Professional Services	$ 1,277,000	Design Phase	Dec-22
None	**Current Line Item Over/(Under) [%]**	(40)	**Schedule Variance (months)**	

PROJECT HIGHLIGHTS

In this quarter, the design consultant conducted additional utility coordination with Dominion Energy and Loudoun Water to confirm clearances between the conceptual bridge design and each utility's transmission lines. The design team also reviewed the conceptual bridge design with NOVA Parks and VDOT to confirm the bridge design parameters met each agency's guidelines. In addition, the design consultant submitted a jurisdictional determination to the Army Corps of Engineers for wetlands.

In the next quarter, development of the bridge design will continue.

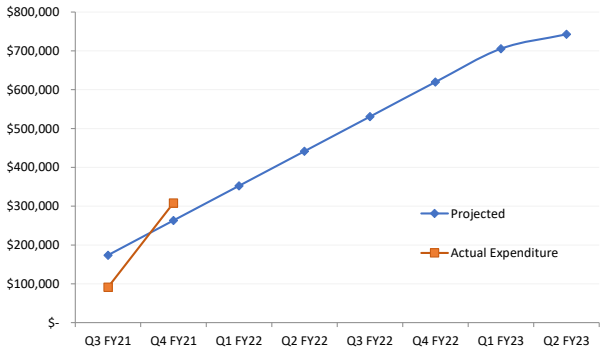
PROJECT MILESTONES

Phase: DESIGN
Last Milestone: Design Award
Due Date: 4-Nov-20
Actual Submittal Date: 4-Nov-20
Next Milestone: Design Complete
Due Date: 31-Dec-22

PROJECT FINANCIAL INFORMATION

Total Project Contracts Executed: **$ 767,544** as of 10/6/2021
Expended to Date: $ 308,383
Remaining Amount: $ 459,161

Project Revenue	Current Amount	Project Budget	Current Amount	Changes/BA this Quarter
General Obligation Bonds	$ 500,000	Professional Services	$ 1,277,000	
Local Tax Funding	$ 556,135	Personnel	$ 16,870	
Cash Proffers	$ 237,735			
Total Revenue	***$ 1,293,870***	***Total Budget***	***$ 1,293,870***	
		Previous Budget (4Q FY 2021)	***$ 1,293,870***	
		Total Budget Adjustments	$ -	



NOTES:
1. The projected and actual expenditure curve is shown for 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 Q3 FY21 shows cumulative amount for the projected and actual expenditure to that quarter from the beginning of the project.