

<b>FY 2022</b>	<b>Jul-Aug-Sep</b>	<b>LEESBURG SOUTH STATION</b>		
ORACLE PROJECT #:	C02321	STATUS:	ACTIVE/ON-TIME	
PROGRAM DEPARTMENT CONTACT:	Joshua Cooper, LCFR 703.777.0333 Joshua.Cooper@loudoun.gov	PHASE:	DESIGN	
DTCI/PROJECT CONTACT:	Sandy Hunter, DTCI 571.258.3034 Sandy.Hunter@loudoun.gov	TYPE:	CIP	
		DEPARTMENT:	DTCI	
Initiated This Quarter:	NO	This project provides funding to design and construct a Fire and Rescue Station to improve local response times and fire protection coverage. This facility will be located adjacent Sycolin Creek Elementary School.		
Closing This Quarter:	NO			
Election District:	<i>Catoctin</i>			
Supervisor:	<i>Kershner</i>			

<b>PROJECT DASHBOARD (CURRENT PHASE)</b>				
<b>SCOPE</b>	<b>COST</b>		<b>SCHEDULE (Completion)</b>	
Scope Changes:	Professional Services	\$ 2,096,400	Design Phase	Mar-23
None	Current Line Item Over/(Under) [%]	(33)	Schedule Variance (months)	

**PROJECT HIGHLIGHTS**

In this quarter, the 35% design development documents were prepared and are being reviewed and the site application process continues.

In the next quarter, the consultant will begin to develop the construction documents and the Legislative process will continue.



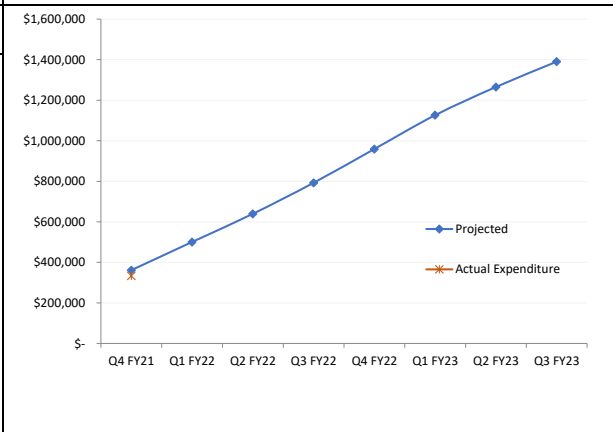
**PROJECT MILESTONES**

Phase: DESIGN  
 Last Milestone: Design Award  
 Due Date: 7-Sep-20  
 Actual Submittal Date: 7-Sep-20  
 Next Milestone: Design Complete  
 Due Date: 31-Mar-23

**PROJECT FINANCIAL INFORMATION**

Total Project Contracts Executed: \$ 1,480,969 as of 10/5/2021  
 Expended to Date: \$ 478,516  
 Remaining Amount: \$ 1,002,453

Project Revenue	Current Amount	Project Budget	Current Amount	Changes/BA this Quarter
General Obligation Bonds	\$ 2,310,000	Professional Services	\$ 2,182,900	
Local Tax Funding	\$ 1,672	Personnel	\$ 67,912	
Cash Proffers	\$ 49,140	Contingency	\$ 110,000	
<b>Total Revenue</b>	\$ <b>2,360,812</b>	<b>Total Budget</b>	\$ <b>2,360,812</b>	
		Previous Budget (4Q FY 2021)	\$ <b>2,378,000</b>	
		Total Budget Adjustments	\$ <b>17,188</b>	



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 Q4 FY21 shows cumulative amount for the projected and actual expenditure to that quarter from the beginning of the project.