

GENERAL FUND CAPITAL PROJECT DETAIL

PROJECT #: 119-4094253

TITLE: Southern Collector Road
DEPARTMENT: Public Works
STATUS: In Progress

PROJECT MANAGER: Samer Beidas
PROJECT START DATE: FY 10 1st Quarter (Jul-Sep)
ESTIMATED END DATE: FY 13 2nd Quarter (Oct-Dec)

PROGRAM DESCRIPTION: Complete the final segment of the Southern Collector Road

COMPREHENSIVE PLAN GOAL(S) ADDRESSED:

Public Utilities and Transportation - Purcellville will be recognized for its effective inter-modal transportation system and quality bicycle and pedestrian accommodations. Public rights-of-way will be improved to encourage safe and effective access.
 Public Utilities and Transportation - New street, pedestrian and trail connections will enhance community connectivity, preserve special community assets, promote attractive environments and improve transportation safety.

FUNDING-SOURCE & TIMING: Current Funding is coming from the Loudoun County Settlement, VDOT Grants and Cash.

OPERATING IMPACT:

PLANNED FINANCING

Sources	Total Funding Required	Funded through 6/30/2011	FY 12 Current Budget	2013	2014	2015	2016	2017	Total for 5-Yr-CIP
Grants-VDOT	2,834,000	-	1,417,000	1,417,000	-	-	-	-	1,417,000
Bonds-Sun Trust (08)	2,636	2,636	-	-	-	-	-	-	-
Bonds-Bank of America	1,481	1,481	-	-	-	-	-	-	-
Loudoun Co. Settlement	1,852,258	1,004,172	848,086	-	-	-	-	-	-
Cash	1,987,459	1,459	1,986,000	-	-	-	-	-	-
TOTAL	6,677,834	1,009,748	4,251,086	1,417,000	-	-	-	-	1,417,000

PLANNED EXPENDITURES

Uses	Total Project Cost	Expenses through 6/30/2011	FY 12 Current Budget	2013	2014	2015	2016	2017	Total for 5-Yr-CIP
Land / Row / Legal	702,598	582,240	120,358	-	-	-	-	-	-
Engr. Study/Design	1,141,915	424,187	717,728	-	-	-	-	-	-
Construction	4,570,000	-	3,153,000	1,417,000	-	-	-	-	1,417,000
Prof. Services	263,321	3,321	260,000	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
TOTAL	6,677,834	1,009,748	4,251,086	1,417,000	-	-	-	-	1,417,000