



FAIRFAX COUNTY PARK AUTHORITY



B O A R D A G E N D A

November 10, 2020

5:00 PM

ADMINISTRATIVE ITEMS

(CW) ADMIN-1 Adoption of Minutes – October 28, 2020, Park Authority Board Meeting

ACTION ITEMS

(M) A-1 Scope Approval — Boyd A. & Charlotte M. Hogge Park — New Park

INFORMATION ITEMS

- (CW) I-1 Fairfax County Park Foundation Audited Financial Statements
- (CW) I-2 FY 2021 First Quarter Budget Review, General Fund, Fund 10001 (with presentation)
- (CW) I-3 FY 2021 First Quarter Budget Review, Park Revenue and Operating Fund, Fund 80000 (with presentation)
- (CW) I-4 FCPA Energy Program Update
- (CW) I-5 Quarterly Project Status Report (with presentation)

DISCUSSION

(CW) D-1 Initial Fee Proposal (with presentation)

CHAIRMAN'S MATTERS

DIRECTOR'S MATTERS

BOARD MATTERS

ADJOURNMENT



If ADA accommodations are needed, please call (703) 324-8563. TTY (703) 803-3354

Board Agenda Item
November 10, 2020

ADMINISTRATIVE – 1

Adoption of Minutes – October 28, 2020, Park Authority Board Meeting

ISSUE:

Adoption of the minutes of the October 28, 2020, Park Authority Board meeting.

RECOMMENDATION:

The Park Authority Executive Director recommends adoption of the minutes of the October 28, 2020, Park Authority Board meeting.

TIMING:

Board action is requested on November 10, 2020.

FISCAL IMPACT:

None

ENCLOSED DOCUMENTS:

Attachment 1: Minutes of the October 28, 2020, Park Authority Board Meeting

STAFF:

Kirk W. Kincannon, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee L. Vosper, Deputy Director/CBD
Barbara J. Gorski, Administrative Assistant

**Fairfax County Park Authority
Board Meeting
October 28, 2020**

Chairman Bouie called the meeting to order at 5:02 p.m.

In order to conduct this meeting wholly electronically and to effectuate both the emergency procedures authorized by FOIA and the Emergency Ordinance, there were actions that needed to be taken prior to conducting business.

Audibility of Members' Voices

Chairman Bouie conducted a roll call vote to ensure that each member's voice could be heard and to state the location from which they were participating in the meeting.

Board Member Participating:

Ken Quincy, Vice Chair
Dr. Abena Aidoo
Dr. Cynthia Jacobs Carter
Maggie Godbold
Linwood Gorham
Timothy Hackman, Treasurer
Ronald Kendall
Faisal Khan
Kiel Stone
Michael Thompson, Secretary
James Zook
William G. Bouie, Chairman

Location:

Residence in Providence District
Residence in Lee District
Residence in Lee District
Residence in Sully District
Residence in Mount Vernon District
Residence in Dranesville District
Residence in Mason District
Residence in Providence District
Residence in Braddock District
Residence in Springfield District
Residence in Springfield District
Residence in Hunter Mill District

Mr. Bouie made a motion that each member's voice may be adequately heard by each other member of this board; seconded by Mr. Thompson. The motion carried by all members present.

Need for an Electronic Meeting

Mr. Bouie made a motion that the State of Emergency caused by the COVID-19 pandemic makes it unsafe for this board to physically assemble and unsafe for the public to physically attend any such meeting, and that as such, FOIA's usual procedures, which require the physical assembly of this Board and the physical presence of the public, cannot be implemented safely or practically. He further moved that this board may conduct this meeting electronically through a dedicated video conference line, and that the public may access this meeting by simultaneous live video streamlining or by calling into the telephone number that has been properly noticed; seconded by Mr. Hackman. The motion carried by all members present.

[This meeting was held electronically and was live streamed at publicinput.com and was accessible via audio by dialing 855-925-2801 and entering the code provided in the meeting announcement.]

Need to Dispense with FOIA's Usual Procedures to Assure Continuation of Operations

Mr. Bouie made a motion that the Park Authority certifies that all matters on the October 28, 2020, board agenda address the State of Emergency itself, are statutorily required or necessary to continue operations and the discharge of this board's lawful purposes, duties, and responsibilities; seconded by Mr. Thompson. The motion carried by all members present.

ADMINISTRATIVE ITEM

ADMIN-1 Adoption of Minutes – October 14, 2020, Park Authority Board Meeting
Mr. Bouie made a motion to adopt the minutes of the October 14, 2020, Park Authority Board meeting; seconded by Mr. Quincy. The motion carried by all members present.

ACTION ITEM

A-1 Conservation Lease Procedures and Resident Curator Program Updates
Mr. Buchta provided a presentation of the Resident Curator Program and Conservation Lease procedures.

In response to an inquiry from Mr. Gorham, Mr. Buchta stated that the lease for the Enyedi property was going to take an extended amount of time due to COVID-19 and the possibility of the loss of the very viable curator. Therefore, an interim one-year lease was developed between the curator and the Park Authority. The RCP lease arrangements will move forward.

In reference to the Conservation Leases, Mr. Bouie asked what the proposed lease terms will be in terms of life of the lease.

Mr. Buchta indicated that if it were too long it would be better for the properties to be put in the Resident Curator Program. In the case of the Sears House, it would be seven to ten years.

Mr. Bouie inquired how much more staff time this will take and where will this fit organizationally.

Mr. Buchta noted that this could be done with the current staffing levels.

Mr. Gorham asked for clarification on the properties in the conservation program. Will they require a lease and the lessee be required to maintain the property?

Mr. Buchta stated that was correct.

Mr. Gorham asked what the difference between the conservation lease program and the Resident Curator Program regarding the Board of Supervisor's involvement in the approval process.

Mr. Buchta stated that Park Authority Board would approve the Conservation Leases and the Board of Supervisors via statute would be required to hold a public hearing and approve the RCP leases.

Mr. Thompson asked if all the properties initially presented to the Board for the RCP are being considered.

Mr. Buchta stated that they were.

Mr. Thompson also inquired as to why the Park Authority could have Conservation Leases as opposed to the RCP.

Mr. Buchta explained that it had to do with the statute wherein the Park Authority is the administrative arm for the Board of Supervisors.

Mr. Thompson asked if Parks could do a conservation lease for these properties why it could not do it for all the other properties, and what are the distinguishing factors. Also when the committee was being organized by the county there was discussion on potential need for change in the law, but did not want to do that at that time; is parks in the position now to make those suggestions to the Delegation?

Mr. Buchta indicated that the question was whether the resident curator would pay taxes on the property; that's one thing that hampers Parks. Resident curators are told upfront that they will have to pay taxes on the property, which adds a significant cost to their investment. They would be required to pay tax on a site they own anyway.

Mr. Kendall asked how the Clark House ended up on the list for a Conservation Lease and indicated that he would like to see more as to what the plan process was in using it this way rather than using it as an actual Park property.

Mr. Buchta responded that while it will be used from time to time for renovations and meetings, there is not a clear future, making this the best-case scenario in the future as well.

Dr. Carter asked if the Banks property would be considered for a conservation lease.

Mr. Buchta indicated that the Banks property requires a large amount of infrastructure work that would require -significant dollars just to get it to be a viable site. However, he would not rule it out as a candidate for a conservation lease concept.

Ms. Vosper added that based on some of the discussions and some of the history of the applicants, each time Parks would want to go down the conservation lease path it would be discussed with the Park Board to determine how it should go. Some of the properties that were at a lower level of the RCP range that Parks is trying to preserve as well as protect.

In response to Mr. Quincy, Mr. Buchta stated that it can run with the staff currently onboard, as well as the Historic Site Volunteers Corps which is utilized at least once a month to do some work, whether it's clearing lands, painting, or small carpentry projects. These benefits are also offered to the RCP sites.

Ms. Baldwin addressed the process of having the Board of Supervisors approve the lease. The legislation dictates the process of the Board of Supervisors having to approve the lease for the RCP properties, however, Parks dictates the properties that go into the program.

Ms. Godbold made a motion to approve the conservation lease concept and its proposed scope and procedures to facilitate the rehabilitation of historic properties outside the scope of the Resident Curator Program due to limited required improvements; seconded by Mr. Gorham. The motion carried by all members present.

INFORMATION ITEM

I-1 FY19 & FY20 Strategic Plan Update

Mr. Kincannon provided a report on the progress made on the action steps addressed by staff over the last two fiscal years.

Mr. Kendall asked how Parks is going to measure the changes its is making, what data will be used, and how it will look at either behavioral change or financial changes when it comes to the ongoing budget.

Mr. Kincannon stated that he would get the information to Mr. Kendall.

CHAIRMAN'S MATTERS

- Mr. Bouie extended kudos to staff, the Park Board, and the entire Park Authority team for doing a tremendous job and are having a positive effect on the community. He offered thanks on behalf of the Board for the great job staff is doing. Something remarkable may happen within the next two weeks, especially with conditions as tough as they are. As we

begin to see an uptick in the COVID cases we are getting to a time where things do not look too good going into winter so we need to be especially careful in following directions and listening to health experts on what we need to do. We have done a great job so far and need to keep our eye on the ball and keep persistent in following those rules.

- He reminded everyone to get out and vote. May be too late to put out your signs, but make a call, send an email, get out to vote. He visited some parks on Saturday, socially distancing, with his signs and answered folks' questions. He recommended that if the board members had an opportunity to do that, they should.
- He is serving on the Equity Task Force for Chairman McKay. The work is intensive. It is two and half to three hours every Friday with the committee or subcommittee. There are 43 participants with a vast array of backgrounds, ethnicities, and cultures. There are residents or parts of organizations, and no member of the Board of Supervisors is involved. Critical work is being done. Parks is a big issue of the subcommittee that he is on and if there are any ideas about equity and how we can improve equity within the park system and overall in the county in the services we provide, please feel free to send them to him.
- Mr. Bouie congratulated the Reston Community Center (RCC), of which he is Vice Chair of the Board. It will be one of the only non-park agencies receiving CAPRA accreditation. The Board at RCC and Park staff was tremendous. Staff at RCC inspired by the work done by the Park Board and staff at the Park Authority. That was the impetus of having them go through this exercise and we are all better for it. He thanked Parks for its inspiration and support.
- Mr. Bouie asked that the RCP presentation be sent to former Park Authority Board member, Marie Reinsdorf, who was the original inspiration for this program. She should know that work is being done and accomplished, and that the seeds she planted so many years ago are coming to fruition. Extend a thank you on behalf of current board for pushing that forward.

DIRECTOR'S MATTERS

- Mr. Kincannon extended congratulations to Leila Gordon and the RCC Board. There are probably less than 20 agencies out of the 200 in the nation who are accredited. He congratulated Leila Gordon and stated that Sara Baldwin and Aimee Vosper had a great time working with her to help bring this to fruition.
- The Oak Hill open house will be held virtually this year. Because we are still in Phase 3 of the pandemic Parks is not holding events or ribbon cuttings now so as not to put anyone at risk. The video debut will take place on November 1 at noon. Judy Pedersen, Hanna Kras, and their team helped put that together. Hats off to them and great work. Folk will be able to tour the grounds as well as the interior of the facility.

BOARD MATTERS

- Mr. Kendall thanked Kirk Kincannon for making Park sites available for absentee and in-person voting. Even with Park assistance lines have been 1-2 hours long at these properties. He thanked everyone who has been part of opening those properties but also thinks we are looking at a trend. We need to look at how Parks can assist in helping in future elections, so no one has to stand in line for more than an hour.

He thanked Sara Baldwin and FCPA staff for the work they did at Spring Lane. He received a wonderful letter from some of the residents who have been out in their parks. The beauty of FCPA parks is that they are open year-round, so even when it gets bad in the winter you can get out of the house. He thanked Karen Kressin and Kevin Williams and Park Operations and noted that the residents are happy with their park.

- Mr. Quincy seconded Mr. Bouie's remarks about the efforts and success of the Park management team and staff, especially in these challenging times. The two new additions as Division Directors will add to that. Kudos to all.

He noted that a couple of major IMA effort have taken place in the last couple of weeks-- trees have been planted. That was a major volunteer effort that just keeps going on and on.

- Mr. Zook echoed the praise well-deserved of staff. It has been tremendous the way the operations have been continued. He gets out from time to time he gets out to the golf course. He congratulated staff adding that they are doing one heck of a fine job.
- Dr. Aidoo thanked staff and management. All the hard work they have put in is appreciated during these extraordinary times.
- Dr. Carter thanked Mr. Bouie for his wonderful leadership.
- Mr. Khan offered a thank you and kudos to staff for their work.

He encouraged the Board to work for the bond and tell people to vote for the bond.

- Mr. Stone had nothing to report.
- Mr. Gorham received a lot of constituent calls about a variety of issues. Staff has been helping with these. Mr. Kincannon and Ms. Vosper have been getting a lot of calls from him and they are not necessarily easy two-word answers. He just wanted to know he appreciates everyone's help.

- Ms. Godbold concurred with comments regarding great work doing. She thanked Mr. Kincannon and the Leadership Team for the work they have done on the Strategic Plan adding that it is important to keep with that and she is very appreciative.
- Mr. Thompson thanked staff for all the hard work that has gone out for all the youth and sports activities. There have been lots of issues in terms of walk-ons and issues where Police have had to be called, there have been lots of competing constituencies that are trying to balance out. Staff has been working with NCS and Schools. They are trying to do things in accordance with county rules and regulations. He knows it has not been easy and there have been lots of competing demands. He appreciates the continued effort to make things work.

He reminded everyone to vote for bond.

- Mr. Hackman stated that Parks is blessed with an excellent staff.

MOTION TO ENTER CLOSED SESSION

At 6:17 p.m. Mr. Thompson made a motion that the Park Authority Board recess and convene in closed session for discussion and consideration of matters enumerated in Virginia Code §2.2-3711 and listed in the agenda for this meeting as follows:

- a) Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body, pursuant to Virginia Code §2.2-3711 (A)(3)

Seconded by Mr. Quincy. The motion carried by all members present.

MOTION TO RETURN TO OPEN SESSION

At 6:26 p.m. Mr. Thompson made a motion to return to open session; seconded by Mr. Quincy. The motion carried by all members present.

CERTIFICATION OF CLOSED SESSION

Mr. Thompson made a motion that the Park Authority Board certifies that, to the best of each member's knowledge only public business matters lawfully exempted from open meeting requirements under Virginia Code §2.2-3712 and only such public business matters as were identified in the motion Consultation with legal counsel regarding specific legal matter requiring the provision of legal advice by such counsel pursuant to Virginia Code §2.2-3711(A)(8) in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting by the board; seconded by Mr. Quincy. The motion with the amendment carried by all members present.

ACTION FROM CLOSED SESSION

C-1 Addition of Property Located in the Dranesville District to the Work Plan

Mr. Hackman made a motion to add property located in the Dranesville District to the work plan as discussed in closed session; seconded by Mr. Thompson. The motion carried by all members present,

ADJOURNMENT

There being no further business and without objection, Mr. Bouie adjourned the meeting at 6:28 p.m.

Participating Staff:

- Kirk W. Kincannon, Executive Director
- Sara Baldwin, Deputy Director/COO
- Aimee Vosper, Deputy Director/CBD
- Judy Pedersen, Public Information Officer
- Stephanie Leedom, Director, Planning and Development Division
- Kurt Louis, Director, Park Operations Division
- Cindy Walsh, Director, Park Services Division
- David Buchta, Branch Manager, Heritage Conservation Branch
- Cindy McNeal, Project Manager, Planning and Development Division

Minutes Approved at Meeting
on November 10, 2020

Michael W. Thompson, Jr., Secretary

Kirk W. Kincannon, Executive Director

Park Authority Board Minutes prepared by

Barbara J. Gorski, Administrative Assistant

Board Agenda Item
November 10, 2020

ACTION – 1

Scope Approval – Boyd A. & Charlotte M. Hogge Park – New Park (Mason District)

ISSUE:

Approval of the project scope for a new park, Boyd A. & Charlotte M. Hogge Park.

RECOMMENDATION:

The Park Authority Executive Director recommends approval of the project scope of a new park, Boyd A. & Charlotte M. Hogge Park.

TIMING:

Board action is requested on November 10, 2020, to maintain the project schedule.

BACKGROUND:

The FY2019 Planning and Development Division Work Plan includes park development in the Bailey Planning District. As agreed with the Hogge Family, the 2006 purchased property shall be named Boyd A. & Charlotte M. Hogge Park. Per the approved Master Plan in February 2011, the new park ADA Accessible proposed amenities are listed below:

- Picnic Pavilion
- Open Play Area
- Pickle Ball Court
- Vehicular Site Access/Parking
- Fitness Apparatus
- Community Garden Area
- Screening
- Trails
- Entrance/Interpretive Signage

A project team was assembled with representatives from the Park Operations, Park Services, Resource Management and Planning and Development Divisions to establish the project scope. The project scope recommended by the project team incorporates the features from the Master Plan as listed above.

Based on the cost estimate, the project is estimated for \$2,000,000 (Attachment 1).

Board Agenda Item
November 10, 2020

Staff estimates the picnic shelter will result in additional annual revenue of \$7,000. Staff estimates an increase in annual maintenance costs in the amount of \$4,000 for the picnic shelters with a lifecycle cost of \$10,000 for replacement of the roof in year 20.

The proposed timeline:

<u>Phase</u>	<u>Start</u>	<u>Complete</u>
Permit	3 rd Qtr CY20	2 nd Qtr CY21
Construction	2 nd Qtr CY21	2 nd Qtr CY22

FISCAL IMPACT:

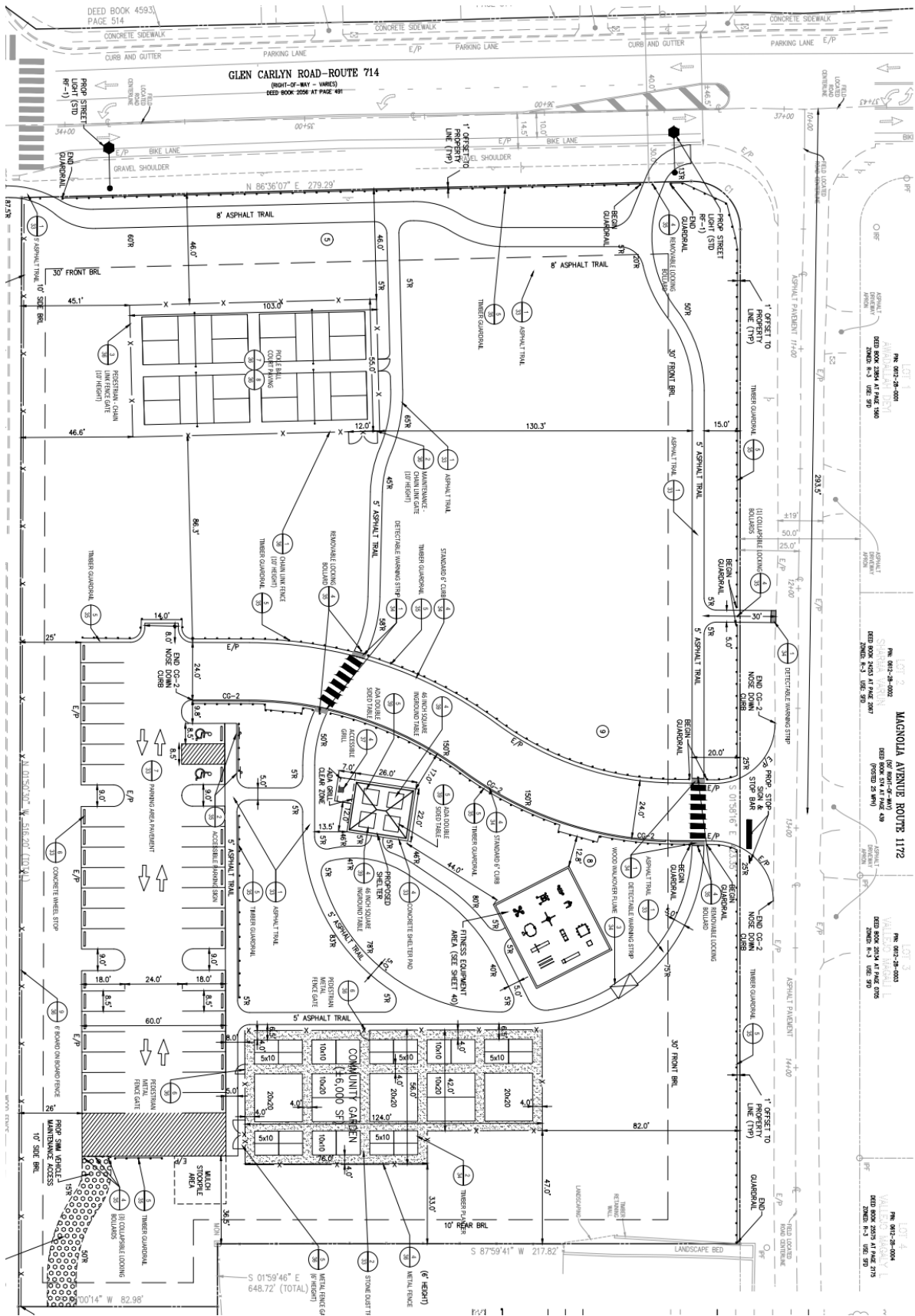
Based on the scope cost estimate, funding in the amount of \$2,000,000 is necessary to fund this project. Funding is currently available in PR-000079-006, New Park Development 2016 Park Bond, Hogge Park in Fund 300-C30400.

ENCLOSED DOCUMENTS:

Attachment 1: Park Layout
Attachment 2: Scope Cost Estimate

STAFF:

Kirk W. Kincannon, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee Vosper, Deputy Director/CBD
Stephanie Leedom, Director, Planning and Development Division
Michael P. Baird, Acting Manager, Financial Management Branch
Heather Lynch, Project Manager, Planning & Development Division



Boyd A. & Charlotte M. Hogge Park LAYOUT

SCOPE COST ESTIMATE

New Park: Boyd A. & Charlotte M. Hogge Park

Scope and Design

Professional Services	\$ 255,000
Permitting	<u>\$ 80,000</u>
Subtotal	\$ 335,000

Construction

New Park	<u>\$1,263,330</u>
(Pickle Ball Courts, Gardens, Picnic Shelter, Parking Lot)	
Subtotal	\$1,263,330

Inspections & Testing	\$ 49,670
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Contingency (10%)	\$ 127,000
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Administration (12%)	<u>\$ 155,000</u>
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Total Project Estimate	\$2,000,000
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Board Agenda Item
November 10, 2020

INFORMATION – 1

Fairfax County Park Foundation Audited Financial Statements

Government & Non-Profit Audit Group, PLC prepared financial statements and conducted an independent audit of the Park Foundation's finances for the fiscal year ending June 30, 2020. The audit is favorable and no material weaknesses are reported.

ENCLOSED DOCUMENTS:

Attachment 1: Fairfax County Park Foundation Audited Financial Statements – Years Ended June 30, 2020 and 2019

STAFF:

Kirk Kincannon, Executive Director, Park Authority
Sara Baldwin, Deputy Director, Chief Operating Officer, Park Authority
Aimee Vosper, Deputy Director, Chief of Business and Development, Park Authority
Roberta Longworth, Executive Director, Park Foundation
Michael Baird, Acting Manager, Financial Management Branch, Park Authority

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

AUDITED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2020 AND 2019

GOVERNMENT & NON-PROFIT AUDIT GROUP, PLC
Certified Public Accountants
Chantilly, Virginia

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

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Government & Non-Profit Audit Group, PLC

Certified Public Accountants

P.O. Box 220111 • Chantilly, Virginia 20153

www.gnpaudit.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
The Fairfax County Park Foundation, Inc.
Fairfax, Virginia

We have audited the accompanying financial statements of The Fairfax County Park Foundation, Inc. (a nonprofit organization), which comprise the statements of financial position as of June 30, 2020 and 2019, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Fairfax County Park Foundation, Inc. as of June 30, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Government & Non-Profit Audit Group, PLLC

Certified Public Accountants
Chantilly, Virginia

September 15, 2020

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

STATEMENTS OF FINANCIAL POSITION

June 30,

	<u>2020</u>	<u>2019</u>
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 395,589	\$ 319,190
Unconditional promises to give	36,000	36,000
Total Current Assets	<u>431,589</u>	<u>355,190</u>
Long-Term Unconditional Promises to Give, net	<u>242,499</u>	<u>272,106</u>
Other Assets		
Restricted investments - Note 3	<u>118,000</u>	<u>116,019</u>
Total Assets	<u>\$ 792,088</u>	<u>\$ 743,315</u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts payable	<u>\$ -</u>	<u>\$ -</u>
Net Assets		
Without donor restrictions	140,834	100,759
With donor restrictions - by purpose	551,254	542,556
With donor restrictions - in perpetuity	<u>100,000</u>	<u>100,000</u>
Total Net Assets	<u>792,088</u>	<u>743,315</u>
Total Liabilities and Net Assets	<u>\$ 792,088</u>	<u>\$ 743,315</u>

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2020

	Without Donor Restrictions	With Donor Restrictions - by Purpose	With Donor Restrictions - in Perpetuity	Total
Revenue and Support				
Gifts, donations and contributions	\$ 116,007	\$ 453,724	\$ -	\$ 569,731
Donated services and support	467,518	-	-	467,518
Interest income	10	2,032	-	2,042
Net assets released from restriction:				
Transferred to Fairfax County Park Authority	434,862	(434,862)	-	-
Satisfaction of project restriction	12,196	(12,196)	-	-
Total Revenue and Support	<u>1,030,593</u>	<u>8,698</u>	<u>-</u>	<u>1,039,291</u>
Expenses				
Program expenses	478,603	-	-	478,603
Management and general	352,570	-	-	352,570
Fundraising	159,345	-	-	159,345
Total Expenses	<u>990,518</u>	<u>-</u>	<u>-</u>	<u>990,518</u>
Change in Net Assets	40,075	8,698	-	48,773
Net Assets at Beginning of Year	<u>100,759</u>	<u>542,556</u>	<u>100,000</u>	<u>743,315</u>
Net Assets at End of Year	<u>\$ 140,834</u>	<u>\$ 551,254</u>	<u>\$ 100,000</u>	<u>\$ 792,088</u>

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2019

	Without Donor Restrictions	With Donor Restrictions - by Purpose	With Donor Restrictions - in Perpetuity	Total
Revenue and Support				
Gifts, donations and contributions	\$ 114,118	\$ 896,469	\$ -	\$ 1,010,587
Donated services and support	486,163	-	-	486,163
Interest income	23	1,585	-	1,608
Net assets released from restriction:				
Transferred to Fairfax County Park Authority	472,340	(472,340)	-	-
Satisfaction of project restriction	37,907	(37,907)	-	-
Total Revenue and Support	<u>1,110,551</u>	<u>387,807</u>	<u>-</u>	<u>1,498,358</u>
Expenses				
Program expenses	580,214	-	-	580,214
Management and general	335,324	-	-	335,324
Fundraising	140,440	-	-	140,440
Total Expenses	<u>1,055,978</u>	<u>-</u>	<u>-</u>	<u>1,055,978</u>
Change in Net Assets	54,573	387,807	-	442,380
Net Assets at Beginning of Year	<u>46,186</u>	<u>154,749</u>	<u>100,000</u>	<u>300,935</u>
Net Assets at End of Year	<u>\$ 100,759</u>	<u>\$ 542,556</u>	<u>\$ 100,000</u>	<u>\$ 743,315</u>

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

STATEMENT OF FUNCTIONAL EXPENSES

For the Year Ended June 30, 2020

	Support Services				Total
	Program Expenses	Management and General	Fundraising	Total Support Services	
Grants	\$ 435,118	\$ -	\$ -	\$ -	\$ 435,118
Personnel salaries and benefits	-	288,111	126,976	415,087	415,087
Donated project expenses	32,239	-	-	-	32,239
Direct mailing	-	-	26,298	26,298	26,298
Events	-	18,929	-	18,929	18,929
Project expenses	10,696	-	-	-	10,696
Rent	-	10,192	-	10,192	10,192
Donated advertising and promotions	-	10,000	-	10,000	10,000
Website	-	6,092	-	6,092	6,092
Professional fees	-	5,700	-	5,700	5,700
Miscellaneous	-	4,371	-	4,371	4,371
Development	-	-	4,297	4,297	4,297
Software	-	4,107	-	4,107	4,107
Training expense	550	1,607	-	1,607	2,157
Office expense	-	2,150	-	2,150	2,150
Donor and board cultivation	-	-	1,774	1,774	1,774
Printing and reproductions	-	675	-	675	675
Insurance	-	636	-	636	636
Total Expenses	\$ 478,603	\$ 352,570	\$ 159,345	\$ 511,915	\$ 990,518

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

STATEMENT OF FUNCTIONAL EXPENSES

For the Year Ended June 30, 2019

	Support Services			Total Support Services	Total
	Program Expenses	Management and General	Fundraising		
Grants	\$ 473,631	\$ -	\$ -	\$ -	\$ 473,631
Personnel salaries and benefits	-	268,880	117,432	386,312	386,312
Donated project expenses	68,676	-	-	-	68,676
Project expenses	37,907	-	-	-	37,907
Direct mailing	-	-	19,294	19,294	19,294
Donated advertising and promotions	-	15,504	-	15,504	15,504
Rent	-	9,526	-	9,526	9,526
Office expense	-	8,968	-	8,968	8,968
Professional fees	-	7,454	-	7,454	7,454
Miscellaneous	-	7,221	-	7,221	7,221
Events	-	5,257	-	5,257	5,257
Website	-	5,187	-	5,187	5,187
Software	-	4,979	-	4,979	4,979
Donor and board cultivation	-	-	2,531	2,531	2,531
Development	-	-	1,183	1,183	1,183
Training expense	-	1,044	-	1,044	1,044
Printing and reproductions	-	675	-	675	675
Insurance	-	629	-	629	629
Total Expenses	<u>\$ 580,214</u>	<u>\$ 335,324</u>	<u>\$ 140,440</u>	<u>\$ 475,764</u>	<u>\$ 1,055,978</u>

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

STATEMENTS OF CASH FLOWS
For the Years Ended June 30,

	<u>2020</u>	<u>2019</u>
Cash flows from operating activities		
Change in net assets	\$ 48,773	\$ 442,380
Adjustments to reconcile change in net assets to net cash provided by operating activities		
Changes in operating assets and liabilities:		
Decrease (Increase) in unconditional promises to give	<u>29,607</u>	<u>(308,106)</u>
Net cash provided by operating activities	<u>78,380</u>	<u>134,274</u>
Cash flows from investing activities		
Purchases of investments	<u>(1,981)</u>	<u>(1,585)</u>
Net cash used in investing activities	<u>(1,981)</u>	<u>(1,585)</u>
Change in cash and cash equivalents	76,399	132,689
Cash and cash equivalents, beginning of year	<u>319,190</u>	<u>186,501</u>
Cash and cash equivalents, end of year	<u>\$ 395,589</u>	<u>\$ 319,190</u>

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - Organization and Significant Accounting Policies

The Fairfax County Park Foundation, Inc. (the Foundation) is a nonprofit organization incorporated in 2001 in Fairfax, Virginia. The purpose of the Foundation is to raise private donations and to create innovative partnerships between organizations, individuals and corporate neighbors in order to support parks and open space in the Fairfax County community where needs surpass public resources; and to strengthen the connection and commitment of corporate and individual neighbors to their parks. The Foundation's primary sources of funds are from contributions and donated services.

The following is a summary of significant accounting policies followed in the preparation of these financial statements:

- (a) Basis of Accounting – The Foundation prepares its financial statements in accordance with generally accepted accounting principles, which involves the application of accrual accounting; consequently, revenues and gains are recognized when earned, and expenses and losses are recognized when incurred.
- (b) Basis of Presentation – The Foundation is required to report information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions. Net assets with donor restrictions are created by contributions with donor-imposed restrictions on their use.

Under these provisions, net assets, revenue, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified and reposted as follows:

Net Assets without Donor Restrictions – These net assets generally result from revenues generated by receiving contributions that have no donor restrictions, providing services, and receiving interest from operating investments, less expenses incurred in providing program related services, raising contributions, and performing administrative functions.

Support that is restricted by the donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the support is recognized. All other donor restricted support is reported as an increase in net assets with donor restrictions. When a restriction expires restricted net assets are reclassified to net assets without donor restrictions.

Net Assets with Donor Restrictions – These net assets result from gifts of cash and other assets that are received with donor stipulations that limit the use of the donated assets, either temporarily or permanently, until the donor restriction expires, that is until the stipulated time restriction ends or the purpose of the restriction is accomplished, the net assets are restricted. As of June 30, 2020 and 2019, the Foundation had \$551,254 and \$542,556 in net assets with donor restrictions-purpose and time restrictions, and \$100,000 and \$100,000 in net assets with donor restrictions-perpetual in nature, respectively.

- (c) Cash and Cash Equivalents – For purposes of the statement of cash flows, the Foundation considers all highly liquid investments with a maturity of three months or less, when purchased, to be cash equivalents.

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS

(Continued)

NOTE 1 – Organization and Significant Accounting Policies (continued)

- (d) Support and Revenue – Contributions received and unconditional promises to give are measured at their fair values and are reported as an increase in net assets.
- (e) Revenue Recognition – All contributions are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are designated for future periods or restricted by the donor for specific purposes are reported as restricted support that increases the net assets with donor restrictions class. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without and reported in the statement of activities as net assets released from restrictions.
- (f) Management Estimates – The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates, including estimates relating to assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.
- (g) Contributions Receivable – The Foundation solicits pledges and grants from individuals, corporations, foundations, and local businesses. Management periodically evaluates the contributions receivable and determines the need for an allowance for doubtful accounts. Management considers the Foundation’s past receivables loss experience, adverse situations that may affect the donor’s ability to pay, and current economic conditions. There are no contributions receivable as of June 30, 2020 and 2019.
- (h) Recently Issued Accounting Standards – In 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*. The guidance in this ASU supersedes the leasing guidance in Topic 840, *Leases*. Under the new guidance, lessees are required to recognize lease assets and lease liabilities on the balance sheet for all leases with terms longer than twelve months. Leases will be classified as either finance or operating, with classification affecting the pattern of expense recognition in the income statement. The new standard is effective for fiscal years beginning after December 15, 2021, including interim periods within those fiscal years. A modified retrospective transition approach is required for lessees for capital and operating leases existing at, or entered into after, the beginning of the earliest comparative period presented in the financial statements, with certain practical expedients available. FCPF is currently evaluating the impact of their pending adoption of the new standard on its financial statements.
- (i) Income Tax Matters – The Foundation has been granted tax exempt status under the Internal Revenue Code Section 501(c)(3) on all income other than unrelated business income. The Foundation has been classified as an organization that is not a private foundation.
- (j) Uncertain Tax Positions – As of June 30, 2020, the Foundation had no uncertain tax positions that qualify for either recognition or disclosure in the financial statements. The tax years subject to examination by the taxing authorities are the years ended June 30, 2017 through 2019.

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS

(Continued)

NOTE 1 – Organization and Significant Accounting Policies (continued)

- (k) Unconditional Promises to Give – Unconditional promises to give are total pledges of future contributions made by individuals, foundations and/or local businesses. Unconditional promises to give, less an appropriate reserve, are recorded at their estimated fair value. Amounts due more than one year later are recorded at the present value of the estimated future cash flows, discounted at the risk-free rate of 2.08%. Amortization of the discount is credited to contributions and donations income. The expiration of a donor-imposed restriction on a contribution or endowment is recognized in the period in which the restriction expires, and the related resources then are classified as unrestricted net assets.

Unconditional promises to give consisted of the following as of June 30, 2020:

Unconditional promises expected to be collected in:

Less than one year	\$ 36,000
One year to five years	180,000
Over five years	90,000
Less discount to present value (\$27,501) and allowance for doubtful accounts (\$-0-)	<u>(27,501)</u>
Total Unconditional Promises to Give, net	\$ 278,499
Less Current Unconditional Promises to Give, net	<u>(36,000)</u>
Long-Term Unconditional Promises to Give, net	<u>\$ 242,499</u>

- (l) Property and Equipment – Purchased property and equipment are recorded at cost for any item in excess of \$1,000. Contributed property and equipment is recorded at its fair market value on the date of contribution. Expenditures for maintenance and repairs are charged against income as incurred; betterments, which increase the value or materially extend the life of the related assets, are capitalized.

Depreciation is computed on the straight-line basis over the estimated useful lives of the assets.

- (m) Concentration of Credit and Market Risk – The Foundation occasionally maintains deposits in excess of federally insured limits. These items are a concentration of credit risk requiring disclosure, regardless of the degree of risk. The risk is managed by maintaining all deposits in high quality financial institutions. The Foundation has not experienced any losses in such accounts. The Foundation's investments do not represent significant concentrations of market risk inasmuch as the organization's investment portfolio consists of a certificate of deposit with a local bank.
- (n) Advertising Costs – Advertising costs are expensed when incurred.

NOTE 2 – Leases

No formal lease agreement has been written. Fairfax County donates office space on a month-to-month basis to the Foundation. The Foundation expects this relationship to continue.

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS
(Continued)

NOTE 3 – Restricted Investments

The Foundation applies Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, which defines fair value, establishes a framework for measuring fair value, and requires certain disclosures about fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820-10 are described as follows:

Level 1: Quoted prices for identical assets or liabilities in active markets.

Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect a reporting entity’s own assumptions about the assumptions that market participants would use in pricing an asset or liability.

Valuation techniques used in fair value measurements need to maximize the use of observable inputs and minimize the use of unobservable inputs. A valuation method may produce a fair value measurement that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies or assumptions could result in different fair value measurements at the reporting date. There have been no changes in the methodologies used during the year ended June 30, 2020.

The underlying investments in marketable securities and domestic equities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain securities, and the level of uncertainty related to changes in the value of the marketable securities and domestic equities, it is at least reasonably possible that changes in risks in the near term could materially affect account balances and the amounts reported in the statement of financial position and the statement of activities.

\$100,000 of the investments balance is permanently restricted for the Oakton School House project.

The following table sets forth, by level, within the fair value hierarchy, amounts recorded in the Foundation’s financial statements at fair value as of June 30, 2020:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Certificates of Deposit	<u>\$118,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$118,000</u>

The following table sets forth, by level, within the fair value hierarchy, amounts recorded in the Foundation’s financial statements at fair value as of June 30, 2019:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Certificates of Deposit	<u>\$116,019</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$116,019</u>

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS

(Continued)

NOTE 4 – Net Assets With Donor Restrictions-Purpose Restricted

Net assets with donor restrictions-purpose restricted include donor restricted funds which are available for various purposes. As of June 30, 2020 and 2019 net assets with donor restrictions are available for the following activities:

<u>Project</u>	<u>2020</u>	<u>2019</u>
Bench Memorials	\$ 3,467	\$ 5,125
Bright Futures - Rec PAC	123	2,057
Burke Lake Park	6,319	94,988
Class Scholarships	7,203	3,525
Clemyjontri	8,180	6,359
Entertainment Series	84,189	23,418
Cub Run Recreation Center	2,476	200
Cub Run Streams Valley	12,425	9,500
Eakin Park	12,200	-
EC Lawrence	-	1,050
Fairfax County Park Foundation Endowment	-	1,500
Frying Pan Park	11,331	823
Green Spring Gardens	49	-
Hidden Oaks Park	-	450
Honor Veterans	84	49
Huntley Meadows	40	20
Invasive Plants	24	-
Lake Accotink Park	1,000	500
Laurel Hill	195	-
Lee District Park Family Recreation Center	-	4,545
Linway Terrace Park	295	295
Nottoway Park	4,252	4,252
Oak Hill Event	5,092	-
Oakton School House	18,000	16,019
Open Space	1,684	14,209
Parks and Communities Together	51	6,225
Providence Recreation Center	1,000	-
Riverbend Park	578	1,000
Resource Management Department Training	350	250
Resource Management-Lazar Family Fund	343,365	336,335
Royal Lake Park	100	-
Sully Woodland's	5,000	-
Trail Fund	17,682	9,362
Turner Farm Park	<u>4,500</u>	<u>500</u>
Total	\$ <u>551,254</u>	\$ <u>542,556</u>

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS

(Continued)

NOTE 4 – Net Assets With Donor Restrictions-Purpose Restricted (continued)

Net assets for the years ended June 30, 2020 and 2019, were transferred to the FCPA administer or released from donor restrictions, by incurring expenses and/or satisfying the purpose or time restrictions specified by donors as follows:

<u>Project</u>	<u>2020</u>	<u>2019</u>
Adapted Aquatics	\$ 1,952	\$ 148
Archelogy & Collections Branch	2,100	-
Bench Memorials	49,233	42,018
Braddock Dog	-	4,326
Bright Futures – Rec PAC	15,958	37,245
Burke Lake Park	117,450	8,018
Class Scholarships	16,565	16,816
Clemyjontri	300	27,647
Entertainment Series	66,838	194,459
Cub Run Recreation Center	200	-
EC Lawrence	1,267	294
Fairfax County Park Foundation Endowment	1,500	-
Frying Pan Park	11,743	36,531
Golf	386	1,178
Green Spring Gardens	835	1,982
Healthy Strides - Take 12	8,466	8,004
Hidden Oaks	16,200	3,432
Honor Veterans	-	526
Huntley Meadows	180	689
Invasive Plants	19,529	21,823
Lake Accotink Park	552	500
Lake Fairfax Park	-	14,200
Lee District Park Building	6,000	6,097
Lee District Park Family Recreation Center	6,212	729
Mason District Park	-	1,000
Meaningful Watershed	-	10,000
Move Your Way	9,629	-
Oak Marr Recreation Center	1,000	524
Open Space	23,948	2,734
Parks and Communities Together	38,524	44,163
Parktakes Marketing	-	-
Pinecrest Golf District	-	100
Riverbend Park	18,312	12,790
Resource Management Department Training	100	5,481
Scotts Run Park	-	100
South Run Recreation Center	302	-
Spring Hill Recreation Center	-	1,200

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS
(Continued)

NOTE 4 – Net Assets With Donor Restrictions-Purpose Restricted (concluded)

<u>Project</u>	<u>2020</u>	<u>2019</u>
Sully Historic Site	-	250
Tennis Courts	1,378	1,194
Trail Fund	10,000	-
Tree Memorial	399	-
Turner Farm Park	<u>-</u>	<u>4,049</u>
Total	<u>\$447,058</u>	<u>\$510,247</u>

NOTE 5 – Endowment Funds

The Foundation’s endowment consists of two (2) donor-restricted endowment funds and one board designated fund. The Oakton School House Fund was established for the maintenance and operation of the Oakton School House. The Lazar Family Endowment Fund was established for the purpose of creating and endowing a fund intended to provide financial support for the ongoing management and protection of the Fairfax County Park Authority’s various natural resources. The board designated Fairfax Park Foundation Endowment Fund represents unrestricted contributions received, to be held as corpus, with the related income generated from the corpus to be used for future special projects identified by the board of directors. Net assets associated with the endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

The Foundation’s board has interpreted the Uniform Prudent Management of Institutional Funds Act (UPMIFA) as allowing the Foundation to appropriate for expenditure or accumulate as much of an endowment fund as the Foundation determines is prudent for the uses, benefits, purposes, and duration for which the endowment fund is established, subject to the intent of a donor expressed in the gift instrument. Unless stated otherwise in the gift instrument, the assets in an endowment fund are net assets with donor restrictions until appropriated for expenditure by the Foundation.

In accordance with UPMIFA, the Foundation considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds: (1) the duration and preservation of various funds, (2) the purposes of the donor-restricted endowment funds, (3) general economic conditions, (4) the possible effect of inflation and deflation, (5) the expected total return from income and the appreciation of investments, (6) other resources of the Foundation, and (7) the Foundation’s investment policies.

The Foundation has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to the program supported by its endowment, while seeking to maintain the purchasing power of the endowment assets. Under this policy, as approved by the Foundation Board, the endowment assets are invested in a manner that is intended to preserve the fair value of the gift and provide investment return through current yield (interest) to meet the short-term operational needs of the program.

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS
(Continued)

NOTE 5 – Endowment Funds (continued)

Changes in endowment net assets for the year ended June 30, 2020 were as follows:

	Board Designated Without Donor Restrictions	With Donor Restrictions - by Purpose	With Donor Restrictions - in Perpetuity	Total Endowment Net Assets
Beginning Endowment Net Assets	\$ -	\$352,354	\$ 100,000	\$452,354
Contributions	3,000	586	-	3,586
Recognize discounts on pledges receivable payments	-	6,393	-	6,393
Investment Income:				
Dividends and Interest	<u>3</u>	<u>2,032</u>	<u>-</u>	<u>2,035</u>
Sub-Total	3,003	361,365	100,000	464,368
Appropriation of endowment assets For expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Endowment Net Assets	<u>\$ 3,003</u>	<u>\$361,365</u>	<u>\$ 100,000</u>	<u>\$464,368</u>

Changes in endowment net assets for the year ended June 30, 2019 were as follows:

	Board Designated Without Donor Restrictions	With Donor Restrictions - by Purpose	With Donor Restrictions - in Perpetuity	Total Endowment Net Assets
Beginning Endowment Net Assets	\$ -	\$ 14,434	\$ 100,000	\$114,434
Contributions	-	28,229	-	28,229
Investment Income:				
Dividends and Interest	<u>-</u>	<u>1,585</u>	<u>-</u>	<u>1,585</u>
Sub-Total	-	44,248	100,000	144,248
Unconditional promises to give-net	-	308,106	-	308,106
Appropriation of endowment assets for expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Endowment Net Assets	<u>\$ -</u>	<u>\$352,354</u>	<u>\$ 100,000</u>	<u>\$452,354</u>

NOTE 6 – Net Assets With Donor Restrictions-Perpetual in Nature

Net assets with donor restrictions-perpetual in nature consisted of a grant received from Chevy Chase Bank for \$100,000 for the Oakton School House. The Foundation can only use the earnings generated by the original contribution for the operations of the Oakton School House and the original corpus must remain intact in perpetuity.

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS

(Continued)

NOTE 7– Donated Services and Support

Donated services and materials received during the years ended June 30, 2020 and 2019, were recognized in the accompanying financial statements as in-kind support and are offset by like amounts included in expenses or assets.

Donated services and materials received for the years ended June 30, 2020 and 2019 consisted of:

	<u>2020</u>	<u>2019</u>
<u>Program Support:</u>		
Landscaping and improvements for Clemyjontri Park	\$ 20,727	\$ 17,681
Frying Pan Park fencing	11,512	6,700
Aquatics	-	17,050
4-H Fair	-	8,168
Cub Run Recent	-	5,357
RecPac	-	4,000
Golf	-	3,320
Healthy Strides - Take 12	-	2,000
Turner Farm	-	1,200
Riverbend	-	1,000
Sully Historic Site	-	1,000
Green Spring Garden	-	800
Concert Series	-	<u>400</u>
Sub-total	<u>32,239</u>	<u>68,676</u>
<u>General Operations Support:</u>		
Donated personnel	\$ 415,087	\$ 386,312
Advertising and promotions	10,000	15,504
Rent and utilities expense	10,192	9,526
Office expenses	-	<u>6,145</u>
Sub-total	<u>435,279</u>	<u>417,487</u>
Total	<u>\$ 467,518</u>	<u>\$ 486,163</u>

NOTE 8 – Functional Allocation of Expenses

The Foundation’s operating costs have been allocated between program, management and general, and fundraising expenses based on direct identification when possible, and allocation if a single expenditure benefits more than one program or function. Expenditures that require allocation are allocated on either a personnel-cost or square-footage basis, whichever is more reasonable for the expenditure.

THE FAIRFAX COUNTY PARK FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS (Concluded)

NOTE 9 – Liquidity and Availability of Financial Assets

The Foundation monitors its liquidity so that it is able to meet its operating needs and other contractual commitments while maximizing the investment of its excess operating cash. The Foundation has the following financial assets that could readily be made available within one year of the balance sheet to fund expenses without limitations:

Financial assets available within one year and free of donor restrictions:

Cash and cash equivalents	<u>\$395,589</u>
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NOTE 10 – Related Parties

The Foundation is related to the Fairfax County Park Authority (FCPA) through common support. For the years ended June 30, 2020 and 2019, the FCPA made in-kind donations of salaries and benefits, rent and office expense to the Foundation of \$425,279 and \$395,838, respectively. The Foundation's fundraising efforts are directed towards granting funding to support the parks and open space under the management of the FCPA. For the years ended June 30, 2020 and 2019, the Foundation made payments of \$455,618 and \$484,398, respectively, to the FCPA, and the expenses are included under program services and management and general in the Statements of Activities.

NOTE 11 – Evaluation of Subsequent Events

On March 11, 2020, the World Health Organization declared the outbreak of a coronavirus (COVID-19) a pandemic. As a result, economic uncertainties have arisen which are likely to negatively impact the Foundation's contributions and net income. Other financial impact could occur though such potential impact is unknown at this time.

The Foundation has evaluated subsequent events through September 15, 2020, the date which the financial statements were available to be issued.

INFORMATION - 2

FY 2021 First Quarter Budget Review, Fund 10001, General Fund

Category	9/30/20	9/30/19	Variance	Reasons
Total Revenue	\$0	\$187,120	(\$187,120)	No revenue collected for Rec-PAC Program that was cancelled due to COVID-19.
Personnel Services	\$4,288,071	\$5,013,217	(\$725,146)	Lower Seasonal salaries due to Rec-PAC program being cancelled due to Covid-19, higher vacancies with athletic field staff, and some site closures.
Operating Expenditures	\$1,261,813	\$1,728,637	(\$466,824)	Due to timing of the payments for PC replacement (\$300,238), and tech charges (\$462,533) which Partially offset by increases of \$160K for police monitoring at Scotts Run, and for security systems charges in the amount of \$75K that had been coded to alternative funding sources in the past.
Capital Equipment	\$0	\$0	\$0	
Recovered Cost	(\$686,596)	(\$890,330)	\$203,734	Lower WPFO is due to higher vacancies with athletic field staff and timing of WPFO to projects.
Total Expenditures	\$4,863,289	\$5,851,523	(\$988,235)	
Total Cost to the County (Rev-Exp)	\$4,863,289	\$5,664,403	(\$801,115)	

Board Agenda Item
November 10, 2020

ENCLOSED DOCUMENTS:
None

STAFF:
Kirk W. Kincannon, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee L. Vosper, Deputy Director/CBD
Michael P. Baird, Acting Manager, Financial Management Branch
Nicole Varnes, Senior Budget Analyst

INFORMATION – 3

FY 2021 First Quarter Budget Review, Fund 80000, Park Authority Revenue and Operating Fund

Revenue

First Quarter Fund 80000 revenue is \$5,856,567 as compared to \$10,383,346 last year, a decrease of \$4,526,779 or 43.6 percent. The FY 2021 revenue revised budget is \$48,729,041 and the first quarter actual revenue represents 12 percent of the budget versus 20.6 percent of the total budget in the prior year.

Revenue

Divisions	9/30/20	9/30/19	Variance	Reasons
Admin	\$24,039	\$200,939	(\$176,901)	Revenue is down, mainly due to transfer of gifts and donations to Park Improvement Fund.
Golf	\$4,084,638	\$2,891,508	\$1,193,130	Revenue is up due to sustained strong growth in greens fees, driving range fees, pro shop, and instructor fees.
Rec Activities	\$821,341	\$1,909,439	(\$1,088,09)	Revenue is down primarily due to the closure of the Water Mine and decreases in amusements. Despite overall decline, Rec Activities has seen good growth in camping, boat rentals, and outdoor programming.
RECenters	\$704,911	\$4,868,554	(\$4,163,642)	All RECenter revenue categories are down due to continued COVID impacts. Most significant declines from general admission, swim contracts, continued membership refunds and large decline in in-person programming (including summer camps).
Resource Management	\$221,638	\$512,907	(\$291,269)	RMD revenue is down due to site closures and reduced programming, particularly for in-person summer camps. Additional decreases in resale, admissions, facility rentals and amusements. Despite overall decline, RMD has seen good growth in outdoor programs, boat rentals, and pavilion rentals.

Board Agenda Item
November 10, 2020

Total Revenue	\$5,856,567	\$10,383,347	(\$4,526,779)	
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Expenditures

First Quarter Fund 80000 expenditures are \$8,241,621 as compared to \$14,396,389 last year, a decrease of \$6,154,768 or 42.8 percent. Overall, costs are down due to cost control measures, and partial closures due to Covid-19, including the Waterline and Resource Management sites, and the cancelation of most summer camp programs.

Expenditures

Divisions	9/30/20	9/30/19	Variance	Reasons
Admin	\$1,954,496	\$2,077,141	(\$122,645)	The decrease is due to transfer of gifts and donations to Park Improvement Fund.
Golf	\$2,415,028	\$2,515,379	(\$100,351)	Expenses are down due to slightly lower staff expenses and the controlling of operating expenses.
Rec Activities	\$579,441	\$1,806,373	(\$1,226,931)	Expenses down due to closure of Water Mine, significant decreases in seasonal staff expense, and holding of operating expenses.
RECENTERS	\$3,035,057	\$7,294,527	(\$4,259,472)	Expenses are down due to cancellation of in-person summer camp (associated savings in staff, contract payments, and operating expenses), significant decreases in seasonal staff expense, and holding of operating expenses.
Resource Management	\$257,599	\$702,972	(\$445,373)	Expenses are down due to cancellation of in-person summer camp (associated savings in staff, contract payments, and operating expenses), significant decreases in seasonal staff expense, and decreases in resale categories (with stores closed).
Total Expenditures	\$8,241,621	\$14,396,392	(\$6,154,766)	
Net Revenue	(\$2,385,054)	(\$4,013,045)	\$1,627,995	

Board Agenda Item
November 10, 2020

ENCLOSED DOCUMENTS:

Attachment 1: Quarterly Trends for Fund 80000

Attachment 2: Cumulative Trends for Fund 80000

Attachment 3: FY 2021 Revenue and Expenditure Analysis- By Site, Fund 80000

STAFF:

Kirk W. Kincannon, Executive Director

Sara Baldwin, Deputy Director/COO

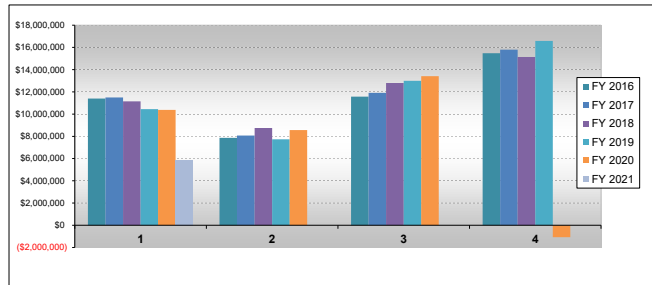
Aimee Vosper, Deputy Director/CBD

Michael P. Baird, Acting Manager, Financial Management Branch

Nicole Varnes, Senior Budget Analyst

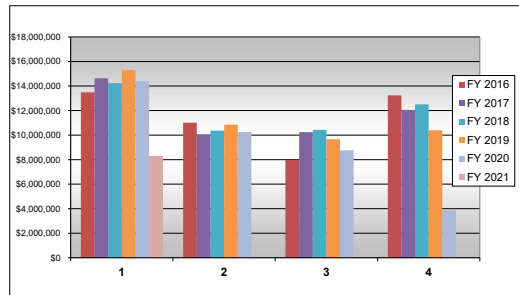
FY 2021 QUARTERLY TRENDS FOR FUND 80000
ACTUAL REVENUE TRENDS

Qtr	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
1st Qtr	24.43% \$10,752,611	24.97% \$10,680,321	23.90% \$11,397,627	24.61% \$11,498,054	24.32% \$11,151,862	23.31% \$10,446,625	21.87% \$10,383,347	33.19% \$5,856,567
2nd Qtr	17.35% \$7,601,697	17.66% \$7,552,862	16.90% \$7,862,616	16.98% \$8,071,277	17.07% \$8,753,550	18.30% \$7,753,119	16.19% \$8,563,911	27.37% \$0
3rd Qtr	25.13% \$10,381,622	24.11% \$11,074,431	24.79% \$11,572,848	24.99% \$11,917,108	25.20% \$12,794,378	26.74% \$12,990,618	27.20% \$13,413,849	42.87% \$0
4th Qtr	33.09% \$14,319,183	33.26% \$15,371,063	34.40% \$15,482,944	33.43% \$15,798,875	33.41% \$15,143,976	31.65% \$16,587,562	34.73% \$1,073,132	-3.43% \$0
Actual	100.00% \$43,055,113	\$44,678,697	\$46,316,035	\$47,285,314	\$47,843,766	\$47,757,924	\$31,287,976	\$48,729,041
Budget								



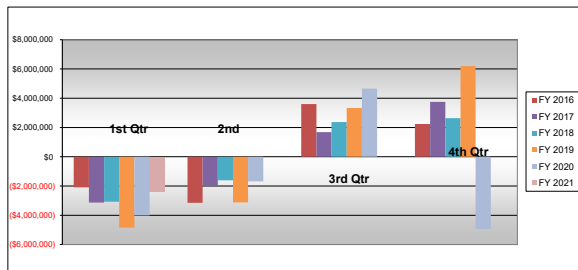
ACTUAL EXPENDITURE TRENDS

Qtr	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
1st Qtr	27.03% \$12,214,036	28.43% \$12,440,564	28.16% \$13,492,842	29.51% \$14,625,714	31.15% \$14,228,679	29.94% \$15,290,168	43.46% \$14,396,392	38.62% \$8,241,621
2nd Qtr	22.16% \$10,467,113	24.37% \$10,761,107	24.36% \$11,013,130	24.09% \$10,035,178	21.37% \$10,362,299	21.80% \$10,853,850	23.50% \$10,247,516	27.49% \$0
3rd Qtr	20.03% \$7,561,571	17.60% \$7,898,407	17.88% \$7,970,530	17.43% \$10,237,249	21.80% \$10,423,339	21.93% \$9,658,481	20.91% \$8,757,364	23.50% \$0
4th Qtr	30.78% \$12,713,945	29.60% \$13,083,745	29.61% \$13,241,980	28.96% \$12,051,457	25.67% \$12,509,660	26.32% \$10,393,054	22.50% \$3,871,267	8.25% \$0
Actual	100.00% \$42,956,665	\$44,183,823	\$45,718,482	\$46,949,598	\$47,523,977	\$46,195,552	\$37,272,539	\$47,134,162
Budget								



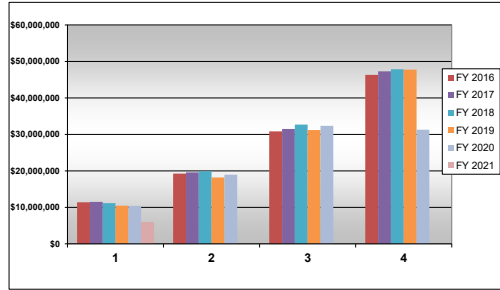
ACTUAL NET REVENUE TRENDS

Qtr	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
1st Qtr	(\$1,461,425)	(\$1,760,243)	(\$2,095,215)	(\$3,127,660)	(\$3,076,817)	(\$4,845,543)	(\$4,013,045)	(\$2,385,054)
2nd Qtr	(\$2,965,416)	(\$3,208,225)	(\$3,150,514)	(\$1,963,901)	(\$1,608,748)	(\$3,120,730)	(\$1,883,605)	\$0
3rd Qtr	\$2,820,051	\$3,176,024	\$3,602,319	\$1,679,859	\$2,371,039	\$3,332,137	\$4,656,486	\$0
4th Qtr	\$1,605,238	\$2,287,318	\$2,240,964	\$3,747,418	\$2,634,316	\$6,194,508	(\$4,944,399)	\$0
Actual	\$98,448	\$494,874	\$597,553	\$335,716	\$319,789	\$1,562,372	(\$5,984,563)	(\$2,385,054)
Budget								



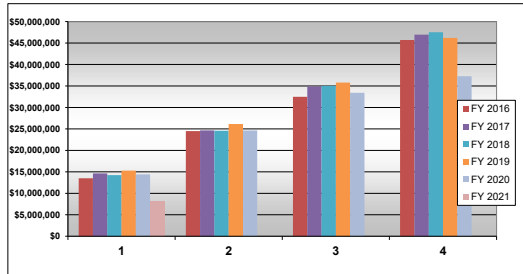
CUMULATIVE TRENDS FOR FUND 80000
ACTUAL CUMULATIVE REVENUE TRENDS

qtr	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		
1st Qtr	24.43%	\$10,752,611	24.97%	\$10,680,321	23.90%	\$11,397,627	24.61%	\$11,498,054	24.32%	\$11,151,862	23.31%	\$10,446,625	21.87%	\$10,383,347	33.19%	\$5,856,567	12.02%
2nd Qtr	41.78%	\$18,354,308	42.63%	\$18,233,203	40.81%	\$19,280,243	41.58%	\$19,569,331	41.39%	\$19,905,412	41.61%	\$18,179,744	38.07%	\$18,947,258	60.56%	\$18,947,258	0.00%
3rd Qtr	66.91%	\$28,735,930	66.74%	\$29,307,634	65.60%	\$30,833,091	66.57%	\$31,486,439	66.59%	\$32,699,790	68.35%	\$31,170,362	65.27%	\$32,361,108	103.43%	\$32,361,108	0.00%
4th Qtr	100.00%	\$43,055,113	100.00%	\$44,678,697	100.00%	\$46,316,035	100.00%	\$47,285,314	100.00%	\$47,843,766	100.00%	\$47,757,924	100.00%	\$31,267,976	100.00%	\$31,267,976	0.00%



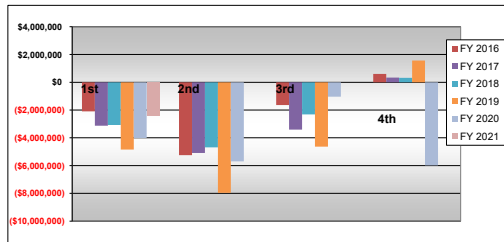
ACTUAL CUMULATIVE EXPENDITURE TRENDS

qtr	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		
1st Qtr	27.03%	\$12,214,036	28.43%	\$12,440,564	28.16%	\$13,492,842	29.51%	\$14,625,714	31.15%	\$14,228,679	29.94%	\$15,290,168	32.57%	\$14,396,392	38.62%	\$8,241,621	17.49%
2nd Qtr	49.19%	\$22,681,149	52.80%	\$23,201,671	52.51%	\$24,505,972	53.60%	\$24,660,892	52.53%	\$24,590,978	51.74%	\$26,144,018	56.59%	\$24,643,908	66.12%	\$24,643,908	0.00%
3rd Qtr	69.22%	\$30,242,720	70.40%	\$31,100,078	70.39%	\$32,476,502	71.04%	\$34,898,141	74.33%	\$35,014,317	73.68%	\$35,802,499	77.50%	\$33,401,272	89.61%	\$33,401,272	0.00%
4th Qtr	100.00%	\$42,956,665	100.00%	\$44,183,823	100.00%	\$45,718,482	100.00%	\$46,949,598	100.00%	\$47,523,977	100.00%	\$46,195,552	100.00%	\$37,272,539	100.00%	\$37,272,539	0.00%



ACTUAL CUMULATIVE NET REVENUE TRENDS

qtr	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
1st Qtr	(\$1,461,424)	(\$1,760,243)	(\$2,095,215)	(\$3,127,660)	(\$3,076,817)	(\$4,843,543)	(\$4,013,045)	(\$2,385,054)
2nd Qtr	(\$4,326,841)	(\$4,968,468)	(\$5,245,729)	(\$5,091,561)	(\$4,685,566)	(\$7,964,273)	(\$5,696,650)	\$0
3rd Qtr	(\$1,506,799)	(\$1,792,444)	(\$1,843,411)	(\$3,411,702)	(\$2,314,527)	(\$4,632,136)	(\$1,040,164)	\$0
4th Qtr	\$98,448	\$494,874	\$597,553	\$335,716	\$319,769	\$1,562,372	(\$5,984,563)	\$0



FY 2021 REVENUE AND EXPENDITURES ANALYSIS BY SITE FUND 80000
AS OF SEPTEMBER 30, 2020

	FY	YTD REVENUE	YTD EXPENSE	YTD NET
OVERALL				
ADMINISTRATION	2020	200,939	2,077,141	(1,876,202)
	2021	24,038	1,954,496	(1,930,458)
VARIANCE		(176,901)	(122,645)	(54,256)
GOLF ENTERPRISES				
GOLF ENTERPRISES	2020	2,891,508	2,515,378	376,130
	2021	4,084,638	2,415,028	1,669,610
VARIANCE		1,193,130	(100,350)	1,293,480
REC ACTIVITIES				
REC ACTIVITIES	2020	6,777,992	9,100,900	(2,322,908)
	2021	1,526,252	3,614,498	(2,088,246)
VARIANCE		(5,251,740)	(5,486,402)	234,662
RESOURCE MANAGEMENT				
RESOURCE MANAGEMENT	2020	512,907	702,972	(190,065)
	2021	221,638	257,599	(35,961)
VARIANCE		(291,269)	(445,373)	154,104
COMBINED TOTAL				
COMBINED TOTAL	2020	10,383,346	14,396,391	(4,013,045)
	2021	5,856,566	8,241,621	(2,385,055)
VARIANCE		(4,526,780)	(6,154,770)	1,627,990
<u>GOLF ENTERPRISES</u>				
Administration				
Administration	2020	14,850	63,168	(48,318)
	2021	12,828	58,874	(46,046)
VARIANCE		(2,022)	(4,294)	2,272
Burke Lk. Golf Course				
Burke Lk. Golf Course	2020	383,251	309,931	73,320
	2021	641,762	295,101	346,662
VARIANCE		258,511	(14,830)	273,342
Greendale Golf Course				
Greendale Golf Course	2020	343,511	278,828	64,683
	2021	488,669	282,438	206,231
VARIANCE		145,158	3,610	141,548
Jefferson Golf Course				
Jefferson Golf Course	2020	327,824	235,394	92,430
	2021	303,271	215,857	87,414
VARIANCE		(24,553)	(19,537)	(5,016)
Pinecrest Golf Course				
Pinecrest Golf Course	2020	198,638	216,850	(18,212)
	2021	333,678	179,323	154,355
VARIANCE		135,040	(37,527)	172,567
Twin Lakes Golf Course				
Twin Lakes Golf Course	2020	705,591	678,177	27,414
	2021	1,042,110	627,175	414,935
VARIANCE		336,519	(51,002)	387,521
Oak Marr Golf Course				
Oak Marr Golf Course	2020	391,152	229,485	161,667
	2021	602,705	238,426	364,279
VARIANCE		211,553	8,941	202,612
Laurel Hill Golf Course				
Laurel Hill Golf Course	2020	526,691	503,545	23,146
	2021	659,614	517,834	141,780
VARIANCE		132,923	14,289	118,634

FY 2021 REVENUE AND EXPENDITURES ANALYSIS BY SITE FUND 80000
AS OF SEPTEMBER 30, 2020

	FY	YTD REVENUE	YTD EXPENSE	YTD NET
RECenters				
Admin Rec Ctr	2020	0	547,796	(547,796)
	2021	0	489,543	(489,543)
VARIANCE		0	(58,253)	58,253
George Washington Rec Ctr	2020	74,118	126,774	(52,657)
	2021	7,704	69,973	(62,269)
VARIANCE		(66,414)	(56,801)	(9,612)
Lee Rec Ctr	2020	646,387	948,378	(301,991)
	2021	(66,959)	365,503	(432,462)
VARIANCE		(713,346)	(582,875)	(130,470)
Oak Marr Rec Ctr	2020	788,466	901,074	(112,607)
	2021	141,912	417,103	(275,191)
VARIANCE		(646,554)	(483,971)	(162,583)
Providence Rec Ctr	2020	460,073	810,244	(350,171)
	2021	87,550	283,712	(196,162)
VARIANCE		(372,523)	(526,532)	154,009
South Run Rec Ctr	2020	622,211	849,144	(226,933)
	2021	155,136	250,031	(94,895)
VARIANCE		(467,075)	(599,113)	132,038
Springhill Rec Ctr	2020	744,729	1,020,135	(275,406)
	2021	88,072	299,821	(211,749)
VARIANCE		(656,657)	(720,314)	63,657
Audrey Moore Recenter	2020	609,146	785,169	(176,023)
	2021	157,531	271,870	(114,339)
VARIANCE		(451,615)	(513,299)	61,684
Cub Run Recenter	2020	482,605	689,918	(207,313)
	2021	33,540	280,819	(247,279)
VARIANCE		(449,065)	(409,099)	(39,966)
Mt Vernon Rec Ctr	2020	440,819	615,895	(175,077)
	2021	100,423	304,155	(203,732)
VARIANCE		(340,396)	(311,740)	(28,655)
Marketing	2020	0	56,310	(56,310)
	2021	0	54,379	(54,379)
VARIANCE		0	(1,931)	1,931
Business Office	2020	0	231,128	(231,128)
	2021	0	188,820	(188,820)
VARIANCE		0	(42,308)	42,308
Production Services	2020	0	228,401	(228,401)
	2021	0	96,754	(96,754)
VARIANCE		0	(131,647)	131,647
Clemyjontri	2020	72,516	26,920	45,596
	2021	18,944	18,261	683
VARIANCE		(53,572)	(8,659)	(44,913)
Rec Activities Admin	2020	236,830	132,656	104,173
	2021	305,159	47,989	257,170
VARIANCE		68,329	(84,667)	152,997
Burke Lake Park	2020	375,996	208,133	167,863
	2021	288,572	109,792	178,780
VARIANCE		(87,424)	(98,341)	10,917

FY 2021 REVENUE AND EXPENDITURES ANALYSIS BY SITE FUND 80000
AS OF SEPTEMBER 30, 2020

	FY	YTD REVENUE	YTD EXPENSE	YTD NET
Lake Fairfax Park	2020	1,166,603	842,200	324,403
	2021	131,689	5,126	126,562
VARIANCE		(1,034,915)	(837,074)	(197,841)
Lake Accotink	2020	57,494	80,625	(23,131)
	2021	76,978	60,846	16,132
VARIANCE		19,484	(19,779)	39,263
RESOURCE MANAGEMENT				
Administration	2020	2,178	66,112	(63,934)
	2021	282	47,285	(47,003)
VARIANCE		(1,896)	(18,827)	16,931
Colvin Run Mill	2020	8,496	7,336	1,160
	2021	2,269	4,411	(2,142)
VARIANCE		(6,227)	(2,926)	(3,301)
E.C. Lawrence	2020	19,118	30,458	(11,340)
	2021	9,841	11,128	(1,287)
VARIANCE		(9,277)	(19,330)	10,053
Frying Pan Farm Park	2020	263,801	317,977	(54,176)
	2021	94,650	77,597	17,053
VARIANCE		(169,151)	(240,380)	71,229
Green Spring Gardens	2020	54,171	81,172	(27,001)
	2021	45,471	41,103	4,368
VARIANCE		(8,700)	(40,069)	31,369
Hidden Oaks Nature Ctr	2020	31,042	37,456	(6,414)
	2021	8,868	4,604	4,264
VARIANCE		(22,174)	(32,852)	10,678
Hidden Pond Nature Ctr	2020	14,947	24,050	(9,104)
	2021	10,540	7,772	2,768
VARIANCE		(4,407)	(16,278)	11,872
Huntley Meadows Park	2020	37,744	15,735	22,009
	2021	6,727	11,526	(4,799)
VARIANCE		(31,017)	(4,209)	(26,808)
Riverbend Park	2020	64,863	102,654	(37,791)
	2021	41,719	42,511	(792)
VARIANCE		(23,144)	(60,143)	36,999
Sully	2020	16,547	18,181	(1,634)
	2021	1,270	9,663	(8,393)
VARIANCE		(15,277)	(8,518)	(6,759)
Historic Prop. Rent & Services	2020	0	0	0
	2021	0	0	0
VARIANCE		0	0	0

Board Agenda Item
November 10, 2020

INFORMATION – 4

FCPA Energy Program Update

The 2018 Fairfax County Operational Energy Strategy (OES) included goals to reduce Energy use in existing county facilities and operations, with a target of 20% use reduction by 2029. To assist County agencies in meeting this and other OES goals, the Office of Energy and Environmental Coordination (OEEC) has implemented the following initiatives to improve energy efficiency and reduce the carbon footprint of County facilities:

- Projects funded in the Carryover Budget via the County Energy Program
- Projects funded via the Countywide Environmental Improvement Program (EIP)
- Rooftop Solar Panel Installation via a County Power Purchase Agreement (PPA)
- Canopy-mounted Solar Panel Installation via a County PPA
- Energy Efficiency Projects via a County agreement with an Energy Service Company (ESCO)
- Installation of Electric Vehicle (EV) Charging Stations

The Fairfax County Park Authority (FCPA) has benefitted greatly from a strong partnership with the OEEC. In the past two years FCPA has implemented over \$2.4 million in County-funded energy projects resulting in an overall energy use reduction of 7% to date. Staff will present an update on FCPA involvement in the programs listed above and forthcoming energy projects.

ENCLOSED DOCUMENTS:

None

STAFF:

Kirk W. Kincannon, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee L. Vosper, Deputy Director/CBD
Stephanie Leedom, Director, Planning and Development Division
Kurt Louis, Director, Park Operations Division
Cindy Walsh, Director, Park Services Division
Michael Baird, Acting Manager, Financial Management Branch

Board Agenda Item
November 10, 2020

INFORMATION – 5

Planning and Development Division Quarterly Project Status Report

The Planning and Development Division Project Status Report for the Third Quarter of CY 2020 includes projects approved by the Park Authority Board from the Planning and Development Division FY 2021 Work Plan. The report is grouped by Supervisory District and provides project status updated through September 30, 2020. The Project Status Report is broken down into asset management projects, park planning projects, synthetic turf replacement projects, projects executed with funding prior to the 2008 Park Bond, projects being executed with 2008, 2012, 2016, and 2020 Park Bond funds as well as projects funded by the FY 2020 and FY 2021 General County Construction Funds, County Energy Improvement Program Funds, and SWPPP Facility Improvement Funds.

ENCLOSED DOCUMENTS:

Attachment 1: Project Status Report as of Third Quarter of CY 2020

STAFF:

Kirk W. Kincannon, Executive Director

Sara Baldwin, Deputy Director/COO

Aimee Vosper, Deputy Director/CBD

Stephanie Leedom, Director, Planning and Development Division

Paul Shirey, Manager, Project Management Branch

Mohamed Kadasi, Manager, Site Project Management Branch

Andrew Miller, Manager, Building Project Management Branch

Anna Bentley, Manager, Park Planning Branch

Michael Baird, Manager, Acting Manager, Financial Management Branch



FAIRFAX COUNTY PARK AUTHORITY



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703-324-8700 • Fax: 703-324-3974 • www.fairfaxcounty.gov/parks

TO: Kirk W. Kincannon, Executive Director

FROM: Stephanie Leedom, Director
Planning and Development Division

DATE: October 29, 2020

SUBJECT: Quarterly Project Status Report

Attached is the Planning and Development Division's Quarterly Project Status Report for the **Third Quarter of CY2020**. This report provides the status, updated through September 30, 2020, for all projects that are included in the FY 2021 Work Plan as approved by the Park Authority Board.

Recently completed projects include:

Supervisory District: Braddock

- Audrey Moore RECenter – Gymnasium – Rooftop Unit Coil Replacement
Completed: July 2020
Project Cost: \$8,500
- Audrey Moore RECenter – Natatorium Deck Lighting Replacement
Completed: September 2020
Project Cost: \$107,000

Supervisory District: Lee

- Greendale Golf Course – Parking Lot Renovation – Phase 1
Completed: June 2020
Project Cost: \$181,632
- Greendale Golf Course – Parking Lot Renovation – Phase 2
Completed: August 2020
Project Cost: \$346,368
- Hooes Road Park – LED Lighting Installation
Completed: October 2020
Project Cost: \$340,000

Supervisory District: Mount Vernon

- Laurel Hill Golf Course – Barrett House – Install Alternative Wastewater Treatment/Disposal System and Waterline Lateral
Completed: October 2020
Project Cost: \$191,905

Supervisory District: Providence

- Oak Marr RECenter – LED Lighting Installation
Completed: October 2020
Project Cost: \$117,985

Supervisory District: Springfield

- Accotink Stream Valley Park – Trail and Fence Repair
Completed: August 2020
Project Cost: \$6,866
- South Run RECenter – LED Lighting Installation
Completed: October 2020
Project Cost: \$116,144

Supervisory District: Sully

- Cub Run RECenter – LED Lighting Installation
Completed: September 2020
Project Cost: \$250,000
- Cub Run RECenter – Chiller Replacement
Completed: September 2020
Project Cost: \$700,000
- Flatlick Stream Valley Park – Fiberglass Bridge Installation
Completed: September 2020
Project Cost: \$90,000
- Flatlick Stream Valley Park – Stream Valley Trail Improvements
Completed: October 2020
Project Cost: \$480,000
- Historic Centreville Park – Sears House Waterline Installation
Completed: October 2020
Project Cost: \$36,394

Copy: Aimee L. Vosper, Deputy Director/CBD
Sara Baldwin, Deputy Director/COO
Cindy Walsh, Director, Park Services Division
Kurt Louis, Director, Park Operations Division
Judy Pedersen, Public Information Officer
Mike Baird, Acting Manager, Financial Management Branch
Randy Bartlett, Director, DPW&ES
Carey Needham, Director, Capital Facilities Division, DPWES
Ron Kirkpatrick, Director, Planning and Design Division, DPW&ES,
Craig Carinci, Director, Stormwater Planning Division, DPW&ES
Chris Leonard, Director, Neighborhood and Community Services
Paul Shirey, Manager, Project Management Branch
Anna Bentley, Manager, Park Planning Branch
Andrew Miller, Manager, Building Project Management Branch
Mohamed Kadasi, Manager, Site Project Management Branch
Malak Bahrami, Manager, Asset Management Branch
Cordelia Chu-Mason, Management Analyst, Planning & Development Division

Memorandum to Kirk Kincannon
Planning & Development Division, Quarterly Status Report
October 16, 2020
Page 3

Lynne Johnson, Planning Technician, Park Planning Branch
Kim Eckert, Management Analyst, Park Operations Division
Mary Nelms, Internet Architect, Public Information

Planning & Development Division
(Planning Projects)
Third Quarter CY 2020 (Jul-Sept)

STATUS	
A	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
C	Completed Project

SCHEDULE INDICATOR	
G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)					PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
						Start Date	End Date	Status	Start Date	End Date							
Countywide	Countywide	Park Authority Enterprise GIS Data Portal	Develop and maintain internal Park Authority GIS data portal to aid in discovery of authoritative data and apps. Ensures appropriate data and documentation is easily accessible to agency staff for decision making.	GIS	General Fund	Ongoing	A	Ongoing	Ongoing	Roberson							
Remarks: Testing/Development GIS data portal implemented. Awaiting the completion of additional core datasets and web applications prior to any further implementation.																	
Countywide	Countywide	Creation, Maintenance & Management of Agency Enterprise GIS Data	Develop new and maintain existing agency geospatial datasets. Includes documentation of datasets and continued support of datasets once in use. Planned for FY21: Trails, Park Polygons, Park Amenities, Buildings, Ancillary Structures, Mowing Areas, Park Entrances, Restrooms, Campgrounds, Invasive Species Treatment Plans.	GIS	General Fund	Ongoing	A	Ongoing	Ongoing	GIS Team							
Remarks: Datasets for Buildings and Structures are being finalized with staff stakeholders. Draft dataset for Campgrounds is complete and work continues towards final data model. Dataset for Mowing Areas is being finalized with staff stakeholders. Park Amenities dataset is complete for the entire county. Portable restrooms dataset is being populated for the remainder of the county. Preliminary work is underway for new datasets for Roads and Parking Lots.																	
Countywide	Countywide	Creation & Maintenance of Agency Static Mapping Products	Create and maintain static maps and map templates (wall maps, project maps, program maps, etc.) for use in recurring agency business processes. Provide customized maps based on ad-hoc agency needs. Planned for FY21: Campgrounds, Mowing, Trails, Athletic Fields.	GIS	General Fund	Ongoing	A	Ongoing	Ongoing	GIS Team							
Remarks: Development of static PDF maps of campgrounds for use in Recreation Dynamics reservation system is nearing completion.																	
Countywide	Countywide	Development and Management of Web & Mobile GIS Applications	Develop and manage web GIS applications and mobile GIS applications for dissemination of information both publicly and internally, as well as collection of agency data. Planned for FY21: Trail Buddy, Park Locator, Invasive Species Treatment Plans, Mowing, Forestry Inspections, Park Register Viewer.	GIS	General Fund	Ongoing	A	Ongoing	Ongoing	GIS Team							
Remarks: Migration of all existing natural resources data collection projects from ArcGIS Online to ArcGIS Enterprise nearing completion. Anticipated to be completed by the end of 2020. Forestry inspections mobile app is in final testing and will be in use by the end of 2020.																	
Countywide	Countywide	Design and Execution of Agency GIS Analysis Projects	Design, document, and execute geospatial analysis projects to support agency strategic & business needs. Includes creation of maps, diagrams, charts, reports and infographics to support project needs. Planned for FY21: PROSA Plan, Dog Park Study.	GIS	General Fund	Ongoing	A	Ongoing	Ongoing	GIS Team							
Remarks: To date, all analysis work to support the dog park study has been completed and any additional work will depend on subsequent needs of the study. Preliminary analysis work is being done for the PROSA plan, this includes both countywide conditions and Annandale planning district analyses.																	

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase					Total Project			Total Project Cost (\$)	Schedule Indicator	
						Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete			Scope Budget (\$)
Countywide	Countywide	Parks, Recreation, Open Space and Access (PROSA)	Implements multiple FY19-FY23 Strategic Plan Action Steps. Develops analysis and approach to implement the Needs Assessment and guide capital improvement decisions. Forms basis of a plan that will replace the 2011 GPGC Land Use Plan. Includes countywide and sub-county area analysis and recommendations. FY21 activities include: sub-county area analysis, public presentation of the analysis, and draft findings.	Planning	General Fund	12	A	Jul-18	Jul-22	Stewart	Jul-18		25%			G
						Remarks: Project initiation in FY2019 to include scoping discussions, preparation of project plan and timeline. Precursor action steps completed in Q1-Q3 include white papers related to facilities, programs and campaigns to encourage physical activity in parks. A draft white paper reviewing best practices for walkability to parks was prepared in Q3. Project combined with Access Plan and Sub-County Area Planning Approach projects and is referred to as the Parks, Recreation, Open Space and Access Plan (PROSA Plan). See Division Operating Plan for additional details.										
Countywide	Countywide	Park Needs Assessment	Update Parks Need Assessment recommendations based on open space/access analysis. As a 5-yr check-in on progress and implementation to date, use open space/access analysis (described above) to update/further prioritize NA capital improvement recommendations and contribution strategies.	Planning	TBD	24	A	Jun-20	Jul-22	Stewart						
						Remarks:										
Countywide	Countywide	Participation/Support on Action Step Implementation Teams	Support for FY19-FY23 Strategic Plan Action Steps that begin the develop phase of implementation in FY19, including process reviews/updates and other activities that require alignment with master planning	Planning	General Fund	12	A	Jul-18	Ongoing	Stewart	Jul-18					G
						Remarks: Specific Strategic Objectives and Action Steps include: NCR1-g; NCR2-c,d,e; HL1-a,d,f; HL2-b, d;										
Countywide	Countywide	Partnership Collaboration and Support for County Initiatives	This includes planning staff participation and contributions to the HEAL Team, JTA, reporting for the ESSP, and other County priority initiatives.	Planning	General Fund	12	A	Ongoing	Ongoing	Stewart	Jul-18					G
						Remarks: Various planning branch staff participate and contribute to these efforts on an on-going basis to advance Park Authority partnerships and interests. Andi Dorlester continued to assist with teaching part of one of the JTA Land Development 101 modules. Liz Ittner from Park Services has stepped into the co-chair role on the HEAL team once the CHIP 2.0 (Community Health Improvement Plan) was adopted so that Sam could focus more of her time on other countywide park planning priorities related to the Strategic Plan.										
Countywide	Countywide	Development Plan Review	Coordinate with other park divisions and County agencies to review Comprehensive Plan Amendments, 2232 Applications, Rezoning Applications, Transportation Projects, Site Plans, Stormwater Projects, and other Public Infrastructure Projects	Planning	General Fund	Ongoing	A	Ongoing	Ongoing	Dorlester	Jul-18					G
						Remarks: Review an average of 275-300 applications per year. 174 reviews completed in Q3 & Q4 of 2019. 114 reviews completed in Q1 of 2020.										
Countywide	Countywide	Dog Park Study	Planning study for location of additional Dog Parks, design and maintenance guidelines, policy recommendations and other key questions related to dog parks.	Planning	General Fund	28	A	Jul-18	Sep-20	Wynn	Jul-18		90%			G
						Remarks: Analysis substantially complete; draft study report completed and undergoing review. Public outreach anticipated in January 2021										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)					PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
						Status	Start Date	End Date	End Date	End Date							
Countywide	Countywide	Trail Development Strategy Plan	Update to the Trail Development Strategy Plan, joint PM/PPB project. Work initiates in FY21 with 2020 bond, but extends beyond.	Planning	General Fund	24	I	TBD	TBD	Iannetta McFarland							
						Remarks:											
Countywide	Countywide	Pickleball Study	Stakeholder engagement and user survey (online) to determine pickleball use, trends, and interests. Will yield a summary report of findings and recommendations for next steps.	Planning	General Fund	8	A	Jun-20	Feb-21	Stewart							
						Remarks:											
Countywide	Countywide	Update to \$893 recreational offset contribution amount	Recalculation/calibration of the \$893 per resident recreational offset/mitigation amount requested of applicants during development review.	Planning	General Fund	TBD	I	TBD	TBD	Dorlester							
						Remarks:											
Countywide	Countywide	South County SSPA	South County plan amendment process, led by DPD. Includes Braddock, Lee, Mason, Mount Vernon districts.	Planning	General Fund	Ongoing	A	Ongoing	Ongoing	Dorlester							
						Remarks:											
Braddock	Brentwood	Master Plan and Use Permit	Complete MP and apply for 2232 determination.	MP	General Fund	12	I	TBD	TBD	TBD							
				2232	General Fund	6		TBD	TBD	TBD							
						Remarks:											
Braddock (also Lee & Springfield)	Lake Accotink	Master Plan and Use Permit	Revise MP and apply for 2232 determination	MPR	General Fund	58	A	Mar-15	Dec-20	Wynn	Jun-14		30%			G	
				2232	General Fund	6		TBD	TBD	Wynn							
						Remarks: March 2020 public meeting on design concepts and online survey postponed due to COVID-19. Lake dredging project has began and is currently in the analysis phase. The project is managed by DPWES and Valerie Maislin is managing FCPA coordination. FCPA to take part in study's team meetings and public outreach.											
Dranesville	Clemyjontri	Master Plan and Use Permit	Revise MP and apply for 2232 determination.	MPR	General Fund	15	A	Feb-20	May-21	Stewart	Mar-20					G	
				2232	General Fund	6		TBD	TBD	TBD							
						Remarks: Open house meeting by McLean Partnership for the Arts (MPA) held Feb 2020. MPA is seeking design contractors to better define their preferred requirements. Anticipate master plan kickoff early fall 2020. Master Planning schedule is concurrent with and dependent upon MPA's development of site plans. FCPA closely working with MPA.											
Dranesville	Langley Fork	Master Plan and Use Permit	Revise MP and apply for 2232 determination following Langley Forks land transfer with NPS	MPR	General Fund	TBD	A	Jan-13	Ongoing	Galusha	Jan-13		80%			G	
				2232	General Fund	6		TBD	TBD	Galusha							
						Remarks: Public meeting to review draft plan postponed due to COVID-19. Anticipate rescheduling for fall 2020. Master Plan drafted by Hooper. Ultimate NPS recommendation was for a reduced level of development than recommended in the draft plan. Environmental Assessment was published and community meeting held on April 24, 2018. Environmental Assessment is moving forward with a Finding of No Significant Impact. NPS and FCPA currently working to prepare draft land transfer language. Upon completion of NEPA and land transfer processes, will need to meet with community regarding master plan as the NPS preferred alternative does not align with the concept plan shared with the community (estimated for summer 2020, due to COVID-19).											
Dranesville	McLean CBC Study	Special Land Use Study	Coordinate with other park divisions and DPZ to revise the Comprehensive Plan recommendations for the downtown McLean Community Business Center.	Planning	General Fund	12	A	Apr-18	Nov-20	Dorlester	Apr-18		50%			G	
						Remarks: Staff continuing to work with DPZ as needed. DPZ anticipates a study completion date in mid 2020. Due to the current state of emergency, task force meetings are delayed and the public open house is indefinitely postponed. Study will likely not be completed until fall or winter of 2020.											

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						Status	Start Date	End Date	Start Date	End Date								End Date
Dranesville	Salona	Master Plan and Use Permit	Complete MP and apply for 2232 determination	MP	General Fund	12	I	TBD	TBD	Galusha								
				2232		6		TBD	TBD	Galusha								
						Remarks: Public information meeting held 2/4/10. Public comment meeting held 11/17/10. Due to public concerns about proposed MP uses, Task Force formed by Dranesville Supervisor and PAB member. TF continues to meet with staff attendance. TF held public input meeting on Oct. 4, 2012 and has requested several studies including stormwater and archaeology be conducted prior to making their recommendations. Task Force submitted final recommendations to Sup. Foust and FCPA. Dissenting report issued by McLean Athletic community. PAB directed that master plan be postponed till after Langley Fork MP is approved.												
Dranesville and Providence	Multiple Parks	West Falls Church Transit Station Area (TSA) Study	Special study around West Falls Church metro station, in Dranesville and Providence districts. DPD is lead agency.	Planning	General Fund	Ongoing	A	Ongoing	Ongoing	Kim								
						Remarks:												
Hunter Mill	Baron Cameron	Use Permit	Apply for 2232 determination	2232	General Fund	9	A	TBD	TBD	Stewart	Dec-17		50%				R	
						Remarks: [Q1 2019] PRC plan no longer necessary due to revisions of planned park improvements. Staff preparing revised 2232 submission for resubmission to DPZ. [Q2 2019] Planned improvements revised, will require a PRC Plan. 2232 submission placed on hold until development plans are finalized.												
Hunter Mill	Raglan Road	Master Plan and Use Permit	Complete MP and apply for 2232 determination.	MPR	General Fund	12	I	TBD	TBD	TBD								
				2232		6		TBD	TBD	TBD								
						Remarks:												
Hunter Mill	Reston Town Center North	Public-Private	Coordinate with other county agencies on reuse of the site to incorporate park elements	Planning	General Fund	Ongoing	A	Sep-16	Ongoing	Dorlester	Sep-16						Y	
						Remarks: Staff reviewed rezoning applications and began negotiations for offsets to athletic field needs. Project is on hold pending DPZ addressing concerns from the Reston Design Review Board (DRB). In the fall of 2019, staff participated in a design charette with Capital Facilities, Community Revitalization, and Planning and Zoning staff, along with the Deputy County Executive, and private sector engineers and landscape architects. Results will be shared with the DRB.												
Hunter Mill	Multiple Parks	Reston Plan Amendment	Supervisor Alcorn authorized PA. Process and content being led by Supervisor's office. DPD is agency lead, all other county agencies supporting	Planning	General Fund	Ongoing	A	Apr-20	Ongoing	Dorlester Bentley								
						Remarks:												
Lee	Clermont	Use Permit	Apply for 2232 determination for MP completed in 2019.	2232		6	I	Sep-20	Mar-21	Stewart								
						Remarks: Master Plan approved in December 2019. Staff is preparing 2232 application for DPD and Planning Commission consideration.												
Mason	Crossroads Interim Park	Multi-agency workgroup	Continued design and programming involvement in Crossroads Interim Park - reuse project completed in FY20. Coordination with DPD's Urban Space group.	MP	General Fund	Ongoing	A	Ongoing	Ongoing	Wynn							G	
						Remarks: Ongoing study of park's use and future programming ideas.												
Mason	Annandale Park	Administrative Master Plan Change	Revise MP to reflect DPWES, other completed projects	MP	General Fund		I	TBD	TBD	TBD								
						Remarks:												
Mount Vernon	Grist Mill	Master Plan and Use Permit	Revise MP and apply for 2232 determination.	MPR	General Fund	16	A	Jul-18	Oct-20	Galusha	Sep-18		50%				G	
				2232		6		TBD	TBD	Galusha								
						Remarks: Initial team meeting/site visit was held on October 10 at Grist Mill Park. A public information meeting was held in February. Draft is being reviewed by staff.												
Mount Vernon	Laurel Hill	Master Plan and Use Permit	Revise MP to include new land acquisition and apply for 2232 determination.	MP	General Fund	12	I	TBD	TBD	TBD								
				2232		6		TBD	TBD	TBD								
						Remarks:												

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Mount Vernon	Original Mount Vernon High School	Public-Private	Coordinate with other county agencies on reuse of the site to incorporate park elements.	Planning	General Fund	Ongoing	A	Jun-16	Ongoing	Wynn	Jun-16		50%			G	
						Remarks: Aimee Vosper has represented FCPA on the interagency team. Adam Wynn recently assigned to participate in the master planning process for the overall site. The project is currently on hold while the private development partner considers county and public input.											
Providence	Westgate Park	MP Amendment and Use Permit	Revise MP and apply for 2232 determination.	MPR	General Fund	12	I	TBD	TBD	TBD	Aug-18		5%			G	
				2232	General Fund	6		TBD	TBD	TBD							
						Remarks: Grading concept studies and FCDOT coordination by Gayle Hooper and Juan Du done in September 2018. Beth Iannetta, Trails & Infrastructure Coordinator is now working with FCDOT to review Lincoln Street plans to minimize impacts to the park.											
Springfield	Braddock Park	Master Plan Revision and Use Permit	Revise MP to consider new use(s) for the old mini golf area and apply for 2232 determination.	Planning	General Fund	12	A	May-20	Apr-21	Tipsword	Oct-18		15%			G	
				2232	General Fund	4		Jan-21	Apr-21	Tipsword							
						Remarks: Team startup meeting was held in May 2019. Two meetings held with the DO to determine scope. Master plan was put on hold for 1 year but was restarted November 2019. Release of initial information gathering public survey postponed due to COVID-19. Anticipate releasing survey summer 2020.											
Springfield	Patriot Park	Master Plan Revision and Use Permit	Revise MP and apply for 2232 determination.	Planning	General Fund	12	I	TBD	TBD	TBD							
				2232	General Fund	6		TBD	TBD	TBD							
						Remarks: On hold until DOT resolves Shirley Gate Road extension and access to park.											
Springfield	Multiple Parks	Fair Oaks Mall Plan Amendment	Plan amendment proposing significant density increase in area near multiple parks. DPD is lead agency.	Planning	General Fund	TBD	A	Mar-20	TBD	Dorlester							
						Remarks:											
Sully	Sully Woodlands	Use Permit(s)	Apply for 2232 determinations for core parks within Sully Woodlands	2232	General Fund	12	I	TBD	TBD	TBD							
						Remarks:											
Sully	Sully Woodlands - Halifax Point	Master Plan Revision and Use Determination	Administrative update to MP for added property and complete 2232 application	MPR	General Fund	6	I	TBD	TBD	TBD							
				2232	General Fund	12		TBD	TBD	TBD							
						Remarks:											

Planning & Development Division
(Projects Not Funded by Bonds)
 Third Quarter CY 2020 (Jul-Sept)

STATUS	
A	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
C	Project Complete

SCHEDULE INDICATOR	
G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator			
Countywide	Various	Daimond Field Improvements	Potential partnership with Nationals	Scope	Donation	TBD				Emory									
				Design		TBD													
				Construction		TBD													
				Remarks: No indications from the Nationals about future projects at this time.															
Dranesville	Great Falls Grange	Grange to Library Path	70 LF of asphalt trail between the Great Falls Grange and the Great Falls Library	Scope	Proffer														
				Design	Proffer														
				Construction	Proffer	3	I	Mar-19	May-19	Linderman					\$ 10,500.00			R	
				Remarks: Staff received estimate from Tibbs of \$7,909. Purchase Order approval in process. Project on Hold. Pending legal resolution.															
Dranesville	McLean Central Park	Park Improvements	Design Only-per revised Master Plan Park Improvements	Scope	Proffer	12	A	Jun-20	May-21	Govender	Sep-20		20%	\$ 203,682.00					
				Design	Proffer														
				Construction															
				Remarks: CPA issued for design of master plan elements															
Hunter Mill	Lake Fairfax	Expansion to Skate Park Area	Build an outdoor inline skating facility. Partnership with the Caps.	Scope	TBD	12	A	Oct-19	Oct-20	Emory	Oct-19		95%	\$ 669,105.00		G			
				Design	TBD	3		Oct-20	Dec-20	Emory									
				Construction	TBD	3		Jan-21	Apr-21	Emory									
				Remarks: Proffer funding allocated and CPA issued to Bowman. MSP approved by LDS. PAB item for scope approval and MOU approval anticipated in late 2020 with construction in spring 2021.															
Hunter Mill	Old Courthouse Spring Branch SV	Trails: Ashgrove Lane to Westwood Center Drive Design & Permitting Only	750 LF of 10' wide asphalt trail with lights	Scope	FCDOT	4		Apr-16	Jul-16	McFarland	Apr-16	Jun-16	100%						
				Design	FCDOT	21		Aug-16	Apr-18	Linderman	Jul-16	Nov-19	100%	\$ 315,000	\$ 205,737				
				Construction		13	A	Dec-19	Jan-21	Linderman	Dec-19		1%				R		
				Remarks: Board Approved Scope Item on 6/22/2016. NTP to Rinker Design Associates issued for 8/25. 50% Plans revealed the need for additional RW. FCDOT to lead effort to renegotiate the trail easement with the property owners. The site plan was approved by LDS in June 2019. Project Agreement for Construction with FCDOT was approved in Board of Supervisors meeting September 2019. Agreement signed by FCDOT and PA October 2019. PO with Tibbs Paving has been approved. Project construction phase on hold due to possible conflicting projects at the location.															
Lee	Hooes Road Park	Park upgrade	Install LED sports lighting at Field#3 and other miscellaneous upgrades	Scope	SYC	3		Jan-20	Mar-20	Govender	Jan-20	Feb-20	100%						
				Design	SYC	3		Apr-20	Jun-20	Govender	Feb-20	Jul-20	100%						
				Construction	SYC	4	A	Jul-20	Sep-20	Govender	Jun-20		90%	\$ 400,000		G			
				Remarks: After public outreach concluded, Supervisor's office authorized work to proceed in Dec 2019. PAB approved projec scope and agreement with SYAin April, 2020. In June 2020 SWSG completed thier determination of electric service upgrade in coordiantation with Dominion. Field #3 lighting instational and started in July 2020. Lighting infrastructure completed, awaiting power supply.															

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Lee	Hilltop	Turnkey development of new Park	Athletic fields, parking, etc.	Scope															
				Design															
				Construction	Proffer	24	A	Oct-20	Nov-20	Kadasi									G
				Remarks: 9/30-Hilltop Sand and Gravel Company, Inc. and their consultant, Dewberry is currently working on obtaining the construction permit															
Mason	Annandale Interim	Design Community Park	Design interim community park.	Scope															
				Design	Supervisor's Office	12	A	Jul-19	Jun-20	Wynn	Jul-19		30%					G	
				Construction				TBD	TBD										
				Remarks: Funded for design and permits only. 2232 application has been submitted and is undergoing review. RGP/Construction Docs anticipated to begin in November 2020															
Mason	Crossroads Interim	Interim Community Park in Bailey's Corner Community	Interim community park facility.	Scope															
				Design		7		Oct-18	May-19	Wynn	Oct-18	May-19	100%						
				Construction	Supervisor's Office	6	W/C	Jun-19	Dec-19	Wynn	Jun-19	Oct-19	100%					G	
				Remarks: Work complete. Under warranty until October 2020.															
Mason	Pinecrest	Stormwater Pipe Replacement	Replace 340 linear feet of failed 48 corrugated metal pipe.	Scope															
				Design															
				Construction	C80300	3	W/C	Jul-19	Sep-19	Lehman	Jul-19	Sep-19	100%	\$ 175,000.00				G	
				Remarks: Completed and under warranty until September 2020.															
Mt. Vernon	North Hill	New Park	Redevelopment project partnership with HCD	Scope		4		Jul-20	Nov-20	Wynn	Jul-20		80%						
				Design	HCD	10		Jul-20	Nov-20	Wynn	Jul-20		60%						
				Construction	HCD	12	A	Dec-20	Dec-21	Govender	Oct-20		2%					G	
				Remarks: Site Plan for development and park has been submitted and approved. Construction documents are anticipated to be completed by January 2021 and construction is anticipated to begin in Spring 2021. \$3M required for park improvements, with \$1.5M provided by HCD and \$1.5M to be provided by FCPA. A separate plan will be required to mitigate invasive species. See 2016 Bond project entry for status.															
Mt. Vernon	Laurel Hill Central Green Phase 2	Phase 2 Buildout	Phase 2: Synthetic turf fields & other park amenities	Scope		6		Jul-20	Feb-21	Davis	Jul-20		25%	\$7,000,000		G			
				Design		12		Mar-21	Mar-22	Davis									
				Construction		12		Apr-22	Apr-23	Davis									
				Remarks: Bowman under contract for Phase 2 site design with SWSG under contract for the design of the restrooms at Central Green.															
Mt. Vernon	Laurel Hill Golf Course	Pavilion	Pavilion	Scope	TBD			TBD		TBD									
				Design				TBD		TBD									
				Construction				TBD		TBD									
				Remarks:															

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						(in Mos)											
Providence	Azalea	Community Park Improvements	Playground replacements and park improvements.														
				Design		10		May-18	Mar-19	Wynn	May-18	Mar-19	100%				
				Construction	Proffer	6	W/C	Apr-19	Oct-19	Wynn	Apr-19	Oct-19	100%	\$ 176,500		G	
				Remarks: Work complete. Under warranty until October 2020.													
Providence	Ken Lawrence	New Entrance Sign	Install new entrance sign.														
				Design		4		Dec-18	Apr-19		Dec-18	Apr-19	100%				
				Construction	Partnership	3	W/C	Jun-19	Sep-19	Wynn	Jun-19	Oct-19	100%	\$ 52,000		G	
				Remarks: Sign is installed and complete.													
Providence	Larry Graves	New synthetic turf field installation	Design, permit and install synthetic turf on Field#1	Scope	City of Falls Church	3		Apr-18	Jun-18	Mends-Cole	Apr-18	Jun-18	100%				
				Design	City of Falls Church	6		Jul-18	Dec-18	Mends-Cole	Jul-18	Jan-19	100%	\$ 130,000			
				Construction	City of Falls Church	6	C	Jun-19	Sep-19	Kadasi	Jun-19	Sep-19	98%	\$ 869,000	\$ 966,015.00	G	
				Remarks: Project completed in Sept 2019. 1-yr warranty inspection completed in Sept 2020, Last Report.													
Providence	Nottoway	New synthetic turf field installation	Design, permit and install synthetic turf on diamond field #1	Scope	Proffer	3		Oct-18	Dec-18	Govender	Oct-18	Dec-18	100%				
				Design	Proffer	6		Jan-19	Jun-19	Govender	Jan-19	Jun-19	100%	\$ 100,000			
				Construction	Vienna Little League	3	W/C	Jul-19	Sep-19	Govender	Jul-19	Oct-19	98%	\$ 670,000		G	
				Remarks: PAB approved scope in Nov 2018. Project is funded by VLL and FCPA. Design completed in June 2019- Construction NTP issued July 22. Project completed September 2019. Permit release is complete. Balance of funding to be released to VLL.													
Providence	Ruckstuhl	Design Community Park	Design facilities per MP.	Scope	Proffer	12	A	Jul-20	Jun-21	Davis	Jul-19		50%	\$190,614		G	
				Design	Proffer												
				Construction													
				Remarks: 50 % set under review by FCPA.													
Providence	Scotts Run SV	Scotts Run SV Trail - Magarity to Colchester Meadow	2,500 LF Asphalt Trail w/ two bridges and lighting	Scope	RSTP and CMAQ	18		Jun-13	Apr-15	Cronauer	Jun-13	Apr-15	100%				
				Design	RSTP and CMAQ	37		May-15	May-18	Cronauer	May-15	Jul-18	100%	\$ 484,700	\$ 396,530		
				Construction	RSTP and CMAQ	15	A	Jun-18	Oct-19	McFarland	Jul-19		95%			G	
				Remarks: Project is funded with Federal Transportation Grant money through agreement with FCDOT that was finalized in April, 2015. RFP for design sent in February 2015 to WR&A. Notice to Proceed given to WR&A on August 19, 2015. 50% design submitted on December 14, 2015. 50% Design review turned up issues with ADA Compliance. Decision to revise route from Shared-use path to walkway was approved by VDOT on April 5, 2016. Public Hearing held on November 15. 100% design review completed. LDS review and land acquisition complete. Project has been turned over to UDCCD for bid/construction phases where FCPA will take an advisory/ support role. Project awarded to Sagres Construction. Construction started in July 2019. Met to discuss additional tree removal September 2020. Anticipated completion in Oct/November, 2020.													
Springfield	Burke Lake	Picnic Shelters	(2) Picnic Shelters and ADA trails	Scope	Foundation	6		Jul-18	Dec-18	Lynch	Jul-18	Dec-18	100%				
				Design	Foundation	6		Jan-19	Jun-19	Lynch	Jan-19	Jun-19	100%	\$ 75,000	\$ 70,092		
				Construction	Various	12	A	Jul-19	Jun-20	Lynch	Jul-20		20%	\$ 191,458		G	
				Remarks: Funding for design and permit of site. Project under Site Plan Review for permit. Dec. 2018 - Awaiting construction funding from Park Foundation. June 2019 - Awaiting construction funding for second shelter before starting. Sept. 2019 - Awaiting full construction funding before starting construction. Dec. 2019 - Awaiting full funding from Park Foundation. After that, procure shelter plans and process them for permit. June 2020 - Procurement proceeding after PAB approval in April 2020. Sept. 2020 - Footers installed, and construction is scheduled to be complete by early December.													

FY 2021 Work Plan (7/2020 - 6/2021)											Actual							
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator		
Sully	Cub Run RECenter	Add Childcare Room	Cocept Design Only - Reconfigure existing weight room to create a childcare room	Scope	Proffer	8	A	Mar-20	Nov-20	Miller	Apr-20		90%	\$ 475,549	\$ 27,206	G		
				Design	Proffer													
				Construction	Proffer													
				Remarks: Sept. 2020 - Two Concept Designs are awaiting cost estimates, then team review. The selected concept will be advanced to Schematic Design.														
Sully	Difficult Run SV	Difficult Run Bridge	Bridge replacement	Scope	Proffer													
				Design	Proffer	8	A	Apr-19	Jan-20	McFarland	Apr-19	Mar-20	100%	\$ 103,900.00	\$ 103,900.00			
				Construction	Proffer	6		Jan-20	Jun-20	McFarland	Apr-20		50%	\$ 308,958.00	\$ 214,073.00	G		
				Remarks: Design complete and submitted to LDS for review and permitting August 2019. Plans approved by LDS November 2019. Neighbor compliance issue resolved. Project final permitting and land aquisition in progress. Bid opened May 20, 2020. Project Awarded to Accubid Construction with an NTP of July 13, 2020. Bridge fabrication underway off site. Contractor working on building permit. Anticipate bridge delivery in November 2020.														
Sully	Random Hills	I-66 Trail	Design and Construction of 800 linear feet of 10 ft wide trail through Random Hills Park as part of the I-66 Trail. Funding provided by FCDOT.	Design	FCDOT	18	A	Nov-19	Apr-21	Linderman	Nov-19		5%	\$ 201,000.00		G		
				Construction	FCDOT	9		May-21	Jan-22	Linderman				\$ 608,900.00				
				Remarks: BOS Board item for Project Agreement approved September 2019. Project Agreement executed September 2019. NTP to Rinker Design Associates sent 7/28/2020. NTP to WSSI for Arborist work sent 9/4/2020. RDA has submitted their 50% plans for review 9/25/2020.														
Sully	Cub Run RECenter	Mechanical Replacements	Replace hot water storage tank, two 200 ton chillers and air-handling unit AHU-4.	Scope														
				Design		3		Jun-20	Aug-20	Maislin	Jun-20	Aug-20	100%					
				Construction	Proffer	3	A	Sep-20	Nov-20	Maislin	Aug-20		40%	\$ 1,254,756	\$ 1,085,889	G		
				Remarks: Sept. 2020 - The chillers are 95% complete. A Notice to Proceed has been given for the hot water tank and coils, and a Purchase Request has been submitted for AHU-4.														

Planning & Development Division
(Asset Management)

Third Quarter CY 2020 (Jul-Sept)

STATUS

A	Active Project
I	Inactive Project
C	Project Complete

SCHEDULE INDICATOR

G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
County Wide	Asset Management	Web Help Desk Work Order Management	Interim Work Order Management Solution to bridge the gap to acquisition of AIMS	Condition Assessment Standards	TBD	6		Apr-20	Oct-20	Bahrami						
				Other Funding(s)	TBD		Approved Cost		Revised Funding		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance
					Original Amount	Debit/ Credit										
					\$35,000.00											
Total Project Cost				\$35,000.00		Remarks:										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
County Wide	Asset Management	Complete asset inventory and Procure Data Warehouse		Asset Inventory	TBD	16		Jul-20	Nov-21	Bahrami						
				Procure Data Warehouse	TBD	16		Jul-20	Nov-21	Bahrami						
				Consultant	TBD	16		Jul-20	Nov-21	Bahrami						
				Other Funding(s)	TBD		Approved Cost		Revised Funding		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance
					Original Amount	Debit/ Credit										
					\$400,000.00											
Total Project Cost				\$400,000.00		Remarks:										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
County Wide	Asset Management	Establish Asset Program Framework		Technology funding Needs	TBD	13		Sep-20	Oct-21	Bahrami						
				AIMS: Work Order Module	TBD	13		Sep-20	Oct-21	Bahrami						
				Data Warehouse	TBD	0		Sep-20	Sep-20	Bahrami						
				Consultant: Heirachy, Classification, Criticality, SOP	TBD	13		Sep-20	Oct-21	Bahrami						
				Other Funding(s)	TBD		Approved Cost		Revised Funding		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance
					Original Amount	Debit/ Credit										
					\$1,400,000.00											
Total Project Cost				\$1,400,000.00		Remarks:										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
County Wide	Asset Management	Establish Asset Management Policies & Procedures		Policy & Procedure	TBD	10		Jul-20	May-21	Bahrami							
				Consultant	TBD	10		Jul-20	May-21	Bahrami							
				Other Funding(s)	TBD		Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance			
					Original Amount	Debit/ Credit											
					\$250,000.00												
Total Project Cost					\$250,000.00		Remarks:										
Active Projects - Subtotal					\$2,085,000.00												

Future Year Projects

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
County Wide	Asset Management	Procure & Implement AMS; Work Oder Module	FUTURE	Procure AMS Work Order Module	TBD	20		FUTURE	FUTURE	Bahrami						
				Consultant: Implementation Management	TBD	20		FUTURE	FUTURE	Bahrami						
				Other Funding(s)	TBD		Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance		
					Original Amount	Debit/ Credit										
					\$150,000.00											
Total Project Cost					\$150,000.00		Remarks:									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
County Wide	Asset Management	Asset Condition Assessment & Replacement Value		Condition Assessment Standards	TBD	6		FUTURE	FUTURE	Bahrami						
				Consultant	TBD	6		FUTURE	FUTURE	Bahrami						
				Other Funding(s)	TBD		Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance		
					Original Amount	Debit/ Credit										
					\$150,000.00											
Total Project Cost					\$150,000.00		Remarks:									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
County Wide	Asset Management	Procure and Implement Condition Assessment in AMS		Procure Condition Assessment Module	TBD	12		Jul-21	Jul-22	Bahrami						
				Consultant	TBD	12		Jul-21	Jul-22	Bahrami						
				Other Funding(s)	TBD		Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance		
					Original Amount	Debit/ Credit										
					\$250,000.00											
Total Project Cost					\$250,000.00		Remarks:									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
County Wide	Asset Management	Implement Mobile Technology		Procure Mobile Technology	TBD	4		Jul-21	Nov-21	Bahrani							
				Consultant	TBD	4		Jul-21	Nov-21	Bahrani							
				Other Funding(s)	TBD		Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance			
				Original Amount	Debit/ Credit												
	\$300,000.00																
Total Project Cost				\$300,000.00		Remarks:											
County Wide	Asset Management	Project Policy; Capital Improvement Projects		Project Policy; CIP	TBD	18		Jan-22	Jul-23	Bahrani							
				Other Funding(s)	TBD		Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance			
				Original Amount	Debit/ Credit												
					\$400,000.00												
Total Project Cost				\$400,000.00		Remarks:											
County Wide	Asset Management	E-Library Document Management		E-Library Document Management	TBD	18		Jan-22	May-23	Bahrani							
				Other Funding(s)	TBD		Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance			
				Original Amount	Debit/ Credit												
					\$100,000.00												
Total Project Cost				\$100,000.00		Remarks:											
County Wide	Asset Management	Real Estate, Land Acquisition, Portfolio Management		Real Estate, Land Acquisition, Portfolio Management	TBD	18		Jan-22	May-23	Bahrani							
				Other Funding(s)	TBD		Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance			
				Original Amount	Debit/ Credit												
					\$100,000.00												
Total Project Cost				\$100,000.00		Remarks:											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
County Wide	Asset Management	Inventory Management (Warehousing)		Inventory Management (Warehousing)	TBD	18		Jul-22	Nov-23	Bahrani						
				Other Funding(s)	TBD			Approved Cost	Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance
					\$150,000.00											
Total Project Cost					\$150,000.00		Remarks:									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
County Wide	Asset Management	Supplier Relationship Management		Supplier Relationship Management	TBD	18		Jul-22	Nov-23	Bahrani						
				Other Funding(s)	TBD			Approved Cost	Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance
					\$100,000.00											
Total Project Cost					\$100,000.00		Remarks:									
Future Year Projects - Subtotal					\$1,850,000.00											
Grand Total					\$3,935,000.00											

Planning & Development Division
(2008 Bond Funded Projects)
 Third Quarter CY 2020 (Jul-Sept)

STATUS

A	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
C	Project Complete

SCHEDULE INDICATOR

G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

2008 Bond Funding - Completed Projects

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	All RECenters	RECenter System-wide Feasibility Study	Study to determine need for renovation/enhancement of RECenters to position for future operations.		2008 Bond	24	C	Apr-16	Mar-18	Villarreal	Jan-16	Aug-18	100%	30	-1.5		
				08 Bond Funding													
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation		
				\$0.00	\$0.00	\$700,000.00	\$700,000.00			\$687,654.20	\$5,914.73	\$693,568.93	99%	\$6,431.07	\$0.00		
Total Project Cost						\$700,000.00	Remarks: Staff is currently reviewing Hughes Group Architects' proposal. CPA was approved on April 25, 2016. HGA and subconsultant Brailsford & Dunlavy (B&D) are working on the facilities and operational assessments and preliminary market analysis. Community engagement started in October with the community interest survey; Focus Groups will be held in October/November 2016. Focus group work is complete. Strategic Asset Value discussions with the BOS is complete. Consultant submitted draft final report in March 2017. Team has reviewed the report and provided final comments. Final report has been received and the final public meeting held. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	Various	Needs Assessment	Conduct Needs Assessment process to collect and analyze data on park and recreation needs and create a 10-year Capital Improvement Plan.		2008 Bond	17	C	Nov-11	Dec-13	Stallman/Bentley	Nov-11	Apr-16	100%	66	-12.25		
				08 Bond Funding													
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation		
				\$0.00	\$0.00	\$300,000.00	\$300,000.00					\$0.00	0%	\$300,000.00	\$0.00		
Total Project Cost						\$300,000.00	Remarks: Public Outreach Phase completed. Draft survey 90% complete to be conducted in mid-Feb. 2015. Crowdsourcing site has engaged 586 unique users, 1,774 votes and 50 topics; 7 meetings in a box completed and submitted. RECenter Building Assessments conducted. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	Various	Land Purchases			2008 Bond		C	Jul-08	Jun-14	Williams	Jul-08						
				08 Bond Funding													
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation		
				\$0.00	\$14,385,400.00		\$14,385,400.00			\$14,385,400.00	\$0.00	\$14,385,400.00	100%	\$0.00	\$0.00		
Total Project Cost						\$14,385,400.00	Remarks: Acquisition of Islamic Foundation Property, Birge Fadoul Property, Turner Farm House, Roysdon Property, Taneja Property, Sappington Property, Enyedi Property, BOS Land Transfer, Ruckstuhl Property, Rabbit Branch Park (formerly Kings West Swim Club), Lincoln Lewis Vannoy Property, McPherson Property, Ingleside, Hwary, Willow Springs, Zamin LLC, Buckley, Byrd and Roat. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	Various	Mastenbrook Grant			2008 Bond		C	TBD	TBD	TBD							
				08 Bond Funding													
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation		
				\$0.00	\$485,000.00	\$0.00	\$485,000.00			\$422,086.00	\$0.00	\$422,086.00	87%	\$62,914.00	\$0.00		
Total Project Cost						\$485,000.00	Remarks:										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Countywide	Various	Natural and Cultural Resource Protection Projects		Scope	2008 Bond			TBD	TBD	TBD									
				Design															
				Construction															
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$970,000.00	\$0.00	\$970,000.00		\$291,240.00	\$377.00	\$291,617.00	30%	\$678,383.00	\$0.00								
Total Project Cost					\$970,000.00		Remarks:												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Countywide	Huntley Meadows Park	Wetlands Restoration	Scope, design and construct a structural feature for retaining and controlling the water level in the wetlands.	Scope	2008 Bond	9		Jul-11	Mar-12	Fruehauf	Jul-11	Nov-12	100%	16	-1.75				
				Design	2008 Bond	18		Apr-12	Sep-13	Fruehauf	Apr-12	Dec-12	100%	8	2.50				
				Construction	2008 Bond	12	C	Oct-13	Sep-14	Lynch	Jan-13	Dec-13	100%	8	1.00				
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$404,800.00	\$2,580,200.00	\$0.00	\$2,985,000.00		\$146,721.00	\$339,777.00	\$486,498.00	16%	\$2,498,502.00	\$0.00								
Total Project Cost					\$2,985,000.00		Remarks: The Selection Advisory Committee has completed contract negotiations with the highest rated firm. An RFP was issued on October 12, 2011. A fee proposal was received from the consultant and has been determined acceptable. A contract award was presented to the Park Authority Board for approval in January 2012. Contract was awarded to WSSI on 01/25/12. The kick-off meeting was held on 03/02/12. WSSI has determined that the topographic information is inadequate to complete their analysis and design and submitted a fee proposal to obtain additional information. All topographic surveying has been completed. WSSI presented 2 conceptual plans for review. Following review of the concept plans, it was determined that using a vinyl sheet pile in lieu of the concrete water control structure will reduce the project cost and be easier to construct. WSSI and Park Authority staff met with DCR and Army COE to resolve federal and state permitting issues. All issues were resolved and the permitting process will proceed as scheduled. Additional geotechnical investigation was performed in order to finalize the water control structure design. WSSI provided a revised cost estimate and schedule with the design development plans. WSSI completed Design Development plans on October 5 2012. Scope Item was approved in November 2012. Permit Plans are scheduled to be complete in late January 2013. Project is being prepared for a January 2013 bid. Project was awarded to Fort Myer Construction. Onsite Construction started April 17, 2013. Substantial Completion is scheduled for December 9, 2013. Project reached substantial completion in December 2013. The Substantial Completion Inspection will be performed in January 2014. Project complete. Grand Opening Ceremony scheduled for May 10, 2014. Project is in the 1-year warranty period. Warranty inspection will be conducted in November 2014. Final report.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Countywide	Various	Demolition of Rental Houses	Demolition of prior residential rental houses and accessory structures. Permit and demolish the Tolson and Roysdon Property.	Construction	2008 Bond	12	C	Jul-13	Jul-14	Regotti	Jul-13	Sep-15	100%	39	-6.75				
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
					\$0.00	\$0.00	\$225,037.00	\$225,037.00							\$0.00				
Total Project Cost					\$225,037.00		Remarks: Tolson Property: Project using remaining funds from Packard Center project. An asbestos containing material and lead-based paint survey has been performed. The heating oil tank in the basement has been removed. The RFP has been issued for the Demolition Contract. Proposals were received from the three bidders listed on the DPSM job order contract. The bids were evaluated and Hitt Contracting was the apparent low bidder; however, their proposal exceeded the approved budgeted amount. PMB is evaluating the costs associated with competitively bidding the project or using the job order contract approach to accomplish this work. The scope of the demolition RFP is being revised to remove the site permitting and to allow for Park Operations to perform some of the minor site work to reduce cost of the project. This work is to begin in July 2014. The revised demolition RFP will only include the demolition of the single family residence. A separate RFP is being prepared for the site permitting portion of the project. June 2014- A proposal has been received for the site permitting. Procurement paperwork for the site permitting and the asbestos abatement is underway. Sept 2014 - The original scope of the demolition RFP has been reduced to only address the main residence demolition. Park Operations has performed some minor demolition and site clean-up work that was eliminated from the contractor's scope of work. A revised construction RFP has been prepared for rebidding the demolition scope of work and it will be forwarded to prospective contractors in October/November timeframe. December 2014 - Staff met onsite with the design team to engineer the Rough Grading Plan. An RFP was issued to the design team. A proposal has been received and the approval process for procuring the design services is under way. Roysdon Property: staff drafted the demolition scope of work document and will be meeting onsite with the design team to engineer Rough Grading plan. The bidding and permitting of this project will be combined with the Tolson Residence project. December 2014 - This demolition has been put ON HOLD. Key House: December 2014 - Staff met onsite with the design team to engineer the Rough Grading Plan. An RFP was issued to the design team. A proposal has been received and the approval process for procuring the design services is under way. An RFP for an asbestos and lead base paint survey was issued to a testing and inspection consultant. A proposal has been received and the approval process for procuring the testing and inspection services is under way. April 2015: scope item has been presented during PAB committee meeting. Heating oil tank has been removed from property. NTP for asbestos abatement and abatement air monitoring has been issued. Abatement is scheduled for last week of April 2015. Demolition was completed in May 2015. Tolson House: September 2015: PAB scope item was approved at the July 22, 2015 meeting. Purchase Order for house demolition was approved in August 2015. Demolition is scheduled to be completed in September 2015. Permitting is complete. The demolition contract was awarded to HITT Contracting, Inc. Demolition is currently underway. Residence has been demolished and the debris is being hauled away. Backfilling the basement excavation and site restoration is anticipated to be completed by end of September 2015. December 2015: Demolition was completed in end of September 2015. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Countywide	Various	Demolition of Houses and Accessory Structures	Permit and demolish houses and accessory structures on the Ruckstuhl, Martin, and Birge properties.	Design	2008 Bond	6		Apr-12	Sep-12	Emory	Mar-12	Aug-12	100%	6	0.00				
				Construction	2008 Bond	7	C	Oct-12	Apr-13	Emory	Aug-12	Feb-13	100%	7	0.00				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$0.00	\$490,000.00	\$425,000.00		\$ 423,536.00	\$ 423,536.00	100%	\$66,464.00	\$65,000.00									
Total Project Cost				\$490,000.00	Remarks: SWSG was hired to complete a rough grading plan for the Ruckstuhl Property . Also due to the conservation easement that encompasses the site, a tree preservation plan was developed that will guide the contractor in demolition of the various properties. The plans were approved by Fairfax County. All utility companies have provided "all clear" notification or they have removed their utilities from the site, including, water, sewer, electric, and telephone service. The project was advertised for bid for demolition of the three houses, in-ground swimming pool, various outbuildings, all pavement. J Roberts was the successful bidder. Prior to demolition the three properties needed to be cleared of asbestos materials, including roof, siding, pipe insulation and flooring. In addition, three wells and septic systems had to be abandoned/removed in accordance with Health Dept standards. The Fairfax County Fire Department was granted permission to use the three houses for enclosed space rescue practice. The main Ruckstuhl residence has been demolished. The second property has been demolished. The entire site has been seeded with a native flower seed mix. Erosion and sediment controls have been left in place until the site is stabilized. Substantial completion was approved in November 2012. Will wait until spring 2013 to inspect for grow-in of seed mixtures. The site stabilization has been approved by the County and the minor site plan has been closed out by DPWES. The Birge Property was bid for demolition of the house and stand-alone garage in July 2012. J Roberts was the successful bidder. Preparation and submittal of the Rough Grading Plan and Demolition Permit requirements were included as part of the bid. Asbestos and lead paint removal was completed under a separate contract. All utilities have been disconnected and removed. The Fairfax County Police Department was granted permission to use the property for their tactical unit practice. The Rough Grading Plan was approved in December 2012. A pre-construction meeting will be held in January 2013. Demolition is anticipated to begin in January 7, 2013. Demolition was completed and substantial completion approved in February 2013. Will wait until spring 2013 to inspect for grow-in of seed mixtures. The site stabilization has been approved by the County and the minor site plan has been closed out by DPWES. The Martin Property was bid for demolition of the house in June 2012. Cresco Inc. was the successful bidder. Preparation and submittal of the Rough Grading Plan and Demolition Permit requirements were included as part of the bid. Asbestos and lead paint removal was completed under a separate contract. All utilities have been disconnected and removed. Demolition is anticipated to begin in October 2012. The Fairfax County Fire Department was granted permission to use the three houses for enclosed space rescue practice. Approval of the Rough Grading Plan is anticipated in October 2012. Demolition is anticipated to begin in October 2012. Demolition work was completed in December 2012.														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
County-wide	Various	Grouped Athletic Field Lighting	Install athletic field lighting on up to four rectangular fields not-to-exceed \$800,000.	Scope	2006/2008 Bond	4		May-12	Aug-12	Li	Apr-12	Jun-13	100%	16	-3.00	
				Design		4		Sep-12	Dec-12	Li	Apr-12	Jun-13	100%	16	-3.00	
				Construction		4	C	Jan-13	Apr-13	Li	Aug-12	Oct-13	100%	15	-2.75	
				08 Bond Funding												
Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation						
	\$0.00	\$0.00	\$800,000.00	\$800,000.00							\$0.00					
Total Project Cost				\$800,000.00	Remarks: September 2012 - Scope and design phase completed for Great Falls Nike #4 and EC Lawrence #3. Project was bid and contract awarded with issuance of NTP in August 2012. December 2012 - Athletic field lighting for both Great Falls Nike Field #4 and ECL Field #3 are complete. Notice to Proceed with the installation of lighting on field #4 at South Run Park issued in July 2013. The substantial completion for South Run was held on 10/3/13. Warranty Phase is complete. Last Report.											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Riverbend	Infrastructure Improvements & Outdoor Education Facility	Addition of infrastructure to support park facilities.	Construction	2008 Bond	25	C	Jul-16	Jul-18	Lynch								
				08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
					\$0.00	\$243,461.00	\$0.00	\$243,461.00							\$0.00			
Total Project Cost				\$243,461.00	Remarks: Funds required for construction. Sept. 2017 - Final report in 2008 Bond Funded Projects. Final report. See current reporting in 2012 Bond Funded Projects.													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Lake Accotink & Burke Lake	Infrastructure Improvements	Repave deteriorating roadway sections	Construction	2008 Bond	6	C	Jul-15	Dec-15	Kormos	Jul-15	Jul-16	100%	12				
				08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
					\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00		\$500,000.00	100%	\$0.00	\$0.00				
Total Project Cost				\$500,000.00	Remarks: Paving at Burke Lake has been completed. Paving at Lake Accotink scheduled for May 2016. Lake Accotink Roadway repaving was completed in July 2016. Project is in 1-year warranty phase (through July 2017).													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	Various	Grouped Trails (Listed below in District order)		Scope	2008 Bond		C			Cronauer							
						08 Bond Funding											
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation			
				\$0.00	\$970,000.00	\$0.00	\$970,000.00		\$118,244.28	\$0.00	\$118,244.28	12%	\$851,755.72	\$0.00			
Total Project Cost				\$970,000.00			Remarks: Lake Fairfax (\$51,100); Dead Run SV (\$220,000); Pohick SV (\$98,200); Difficult Run SV (\$100,000); Pine Ridge (\$251,000); Chessies Trail (\$249,700).										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Dranesville	Dead Run SV	Grouped Trails: Churchill to ROW near Ingleside Ave.	1150 LF asphalt.	Scope	2008 Bond	4		Jan-12	Apr-12	Boston	Nov-11	Jan-12	100%	3	0.25		
				Land Acquisition	2008 Bond	4		Sep-11	Dec-11	N/A							
				Design	2008 Bond	3		May-12	Jul-12	Boston	Feb-12	Dec-12	100%	11	-2		
				Construction	2008 Bond	5	C	Aug-12	Dec-12	Boston	Dec-12	May-13	100%	5	0		
				08 Bond Funding													
		Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
		\$0.00	\$220,000.00	\$0.00	\$220,000.00		\$220,000.00		\$220,000.00	100%	\$0.00	\$0.00					
Total Project Cost				\$220,000.00			Remarks: Project scope redefined as 1,150 LF asphalt trail. Project Team kickoff meeting held Nov. 16, 2011. Scope approval expected January 2013, revised project cost for PAB approval is \$220,000. PAB approved project scope January 25, 2012. Design Contract Awarded to Burgess & Niple, Inc. February 2012. Multi-agency team met in field March 2012 to consider design options. DPWES denied moving project forward as Minor Site Plan June 2012. PI plans submitted to DPWES June 11, 2012 and Easement Plat submitted to DPWES June 15th, 2012. Plans returned late from DPWES in early Oct. 2nd Submission PI plans submitted to DPWES October 5, 2012. Site Permit and Plan Approval received December 26, 2012. Anticipated VDOT land use permit in mid-January 2013 will complete Design Phase. Revised proposal for construction services received from Finley Asphalt January 7, 2013. Finley Asphalt to be selected and PO to be issued in January 2013. Project is currently under construction, estimated completion by end of April 2013. Project completed May 2013.										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Dranesville	Difficult Run SV	Grouped Trails: CCT Georgetown Pike to Old Dominion Dr. Phase 2 (south of Old Dominion)	Stabilize 2000' eroded area along Difficult Run SV.	Land Acquisition	2008 Bond	12		Aug-10	Jul-11	Williams							
				Scope	2008 Bond	12		Aug-10	Jul-11	McFarland	Nov-12	Mar-13	100%	5	1.75		
				Design	2008 Bond	9		Aug-11	Apr-12	McFarland	Apr-13	Dec-14	100%	20	-2.75		
				Construction	2008 Bond & Insurance Funds	10	C	May-12	Feb-13	McFarland	Jan-15	May-15	100%	5	1.25		
				08 Bond Funding													
		Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
		\$73,030.00	\$100,000.00	\$0.00	\$173,030.00		\$173,030.00		\$173,030.00	100%	\$0.00	\$0.00					
Total Project Cost				\$173,030.00			Remarks: Design for erosion repair and Erosion and Sediment Controls completed in house March 2013. Estimate obtained from contractor. Requested permission from DC Water to complete work within their sanitary sewer easement March 2013. DC Water requested pre and post condition CCTV survey of pipe sections. Staff contacted 3 CCTV survey providers. All declined to do the work due to access issues. DC Water agreed to allow staff to design a pipe crossing in lieu of CCTV survey for inaccessible sections. Staff contacted Burgess and Niple for proposal for CCTV survey and pipe crossing design. Proposal accepted and CPA issued September 2013. Delay in due to technical issues and weather delayed CCTV survey. Survey Completed in March 2014. Provided CCTV survey and structural utility crossing design to DC Water in April 2014. DC Water completed initial review and provided comments in July 2014. Second CPA with Burgess and Niple required for additional design. DC Water provided direction to proceed with the project. Negotiating a cost proposal to complete the work. Purchase Order approved. Contractor mobilized on site. Construction Complete May 2015. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Lee	Amberleigh	Grouped Trails: Island Creek at Amberleigh Park	Asphalt 2600' new trail. Construction Access/VDOT ROW	Land Acquisition	2008 Bond	9		Nov-11	Jul-12										
				Scope	2008 Bond	6	C	Aug-10	Jan-11	McFarland	Sep-10	Dec-10	100%	4	0.5				
				Design	2008 Bond	9		Feb-11	Oct-11										
				Construction	2008 Bond	10		Aug-12	May-13										
				08 Bond Funding															
Other Funding(s)		Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation								
		\$0.00	\$330,000.00	\$0.00	\$330,000.00											\$0.00			
Total Project Cost						\$330,000.00	Remarks: Grouped Trails was approved by the PAB for scoping on March 24, 2010. Due to cash flow for park bond sales, funds for this project not available until 2011. Due to site conditions, project not feasible within current budget and timeline. Staff seeking substitute project. Funds transferred to Chessie's Trail project in Lee District Park. Last report. A project team is starting to be assembled to discuss the scope of this project.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Lee	Lee District	Grouped Trails: Chessie's Trail - Family Recreation Area Phase II	Design and construct Chessie's Trail.	Scope	2008 Bond	9		Oct-12	Mar-13	McFarland	Oct-12	May-13	100%	9	0				
				Design	2008 Bond	19		Jun-13	Dec-14	McFarland	Jun-13	Sep-16	100%	27	-2				
				Construction	2008 Bond	10	C	Jan-15	Oct-15	McFarland	Sep-16	Sep-17	100%	6	1				
				08 Bond Funding															
				Other Funding(s)		Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
		\$891,616.00	\$249,700.00	\$330,000.00	\$245,300.00	\$1,206,653.00	\$1,154,107.00	\$15,251.00	\$1,169,358.00	97%	\$301,958.00	\$264,663.00							
Total Project Cost						\$1,471,316.00	Remarks: Funds transferred from the Island Creek Amberleigh project. Team formation memo sent on 9/25/12. Team meetings held on 1/25/12 and 2/13/13. Application sent for a Land and Water Conservation Fund (LWCF) grant on 1/4/13. Notified in March 2013 by DCR that Chessie's Trail has been conditionally selected to receive a \$260,000 LWCF grant pending NEPA work. PM searching for a Landscape Architecture centered consultant with an existing county contract. Burgess and Niple with LSG Landscape Architects selected for design. B&N/LSG provided proposal. Proposal revised and approved September 2013. NEPA work completed September 2013. Field meeting to review alignment December 2013. Final schematic design delivered September 2014. Staff investigated additional design concepts. Staff executed design contract with GameTime/Cre8Play CPA with Bowman for engineering executed October 2015. Kickoff meeting on 12/14/15, including Cre8Play. Initial Concepts and 50% plans provided February 2016. Revisions in progress. 95% plans delivered May 2016. 100% plans provided July 2016. Plans approved October 2016. Project out to bid December 2, 2016. Bid opening January 6, 2017. McGee Civil awarded contract February 2017. Construction started on March 6. Grading, stone walls, 1/2 of the sculptures and the bridge installed. Duration 180 days. Construction Final Completion on 11/21/2017. Final reimbursement request sent to DCR in January 2018. B163. Last Report												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Mason	Accotink SV	Grouped Trails: Pine Ridge Connector Trail to CCT	Asphalt 1000' new trail to existing sidewalk to park	Scope	2008 Bond	9		Jan-11	Oct-11	Boston	Aug-12	Feb-13	100%	7	0.5				
				Design	2008 Bond	3		Nov-11	Jan-12	Boston	Feb-13	Feb-14	100%	12	-2.25				
				Construction	2008 Bond	4	C	Feb-12	May-12	Boston	Mar-14	Oct-14	100%	7	-0.75				
				08 Bond Funding															
				Other Funding(s)		Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
		\$117,095.00	\$130,000.00	\$0.00	\$251,000.00	\$68,114.00	\$127,500.00	\$68,114.00	27%	\$182,886.00	-\$3,905.00								
Total Project Cost						\$247,095.00	Remarks: Grouped Trails was approved by the PAB for scoping on March 24, 2010. Team formed and team kickoff meeting held October, 2012. PAB scope approval 1/23/13. Permit Approval January 2014. Competitive Bid for construction advertised April 13, 2014, bid opening May 9, 2014. Contract was awarded to Accubid Construction Services in June 2014. Notice to Proceed was issued on June 26, 2014. Construction was completed in October 2014. Warranty Phase to October 2015.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Mt. Vernon	Pohick SV	Grouped Trails: Pohick Road Connector to CCT	Asphalt 200' existing path.	Scope	2008 Bond	3		Aug-10	Nov-10	Boston	Nov-11	Mar-12	100%	4	-0.25			
				Design	2008 Bond	3		Dec-10	Feb-11	Boston	Apr-12	Aug-12	100%	4	-0.25			
				Construction	2008 Bond	2	C	Mar-11	Sep-13	Boston	Oct-12	Dec-12	100%	2	0.00			
				08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
	\$0.00	\$98,200.00	\$0.00	\$98,200.00		\$71,459.00		\$71,459.00	73%	\$26,741.00	\$0.00							
Total Project Cost						\$98,200.00	Remarks: This project was approved by the PAB for scoping on March 24, 2010. Scope team kickoff meeting held 12/12/2011. PAB approved project scope March 28, 2012. DPWES allowed project to proceed with Erosion & Sediment Control Plan only allowing in-house design which was completed by staff in August 2012. Erosion & Sediment Control Plans were submitted to Erosion Control Inspector October 4, 2012. The Construction Contract was Awarded to Southern Asphalt Inc. October 1, 2012. Pre-construction meeting held 10/11/12. Trail construction began October 2012 and completed in December 2012. Project Complete. Last report.											
Providence	Accotink SV	Grouped Trails: Barbara Lane Connector to CCT (formerly Karen Drive)	Asphalt 500' existing path.	Scope	2008 Bond	4		Dec-10	Apr-11	Cronauer	May-10	Nov-10	100%	6	-0.5			
				Design	2008 Bond	2		May-11	Jun-11	Cronauer	Dec-10	Jan-11	100%	1	0.25			
				Construction	2008 Bond	3	C	Jul-11	Sep-11	Cronauer	Jan-11	Jun-11	100%	6	-0.75			
				08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
	\$0.00	\$130,000.00	\$0.00	\$54,960.00			\$23,414.00		43%	\$31,546.00	\$75,040.00							
Total Project Cost						\$130,000.00	Remarks: Grouped Trails was approved by the PAB for scoping on March 24, 2010. Due to cash flow for park bond sales, funds for this project not available until 2011. Project scope approved on November 3, 2010. Construction completed 6/22/2011. Project in warranty phase. Final report.											
Sully	Flatlick SV	Grouped Trails: Flatlick SV	Asphalt 1300' new trail to extend new DPWES trail.	Land Acquisition	2008 Bond	6		Feb-11	Jul-11	Cline								
				Scope	2008 Bond	4	I	Sep-10	Jan-11	Cronauer								
				Design	2008 Bond	6		Feb-11	Jul-11									
				Construction	2008 Bond	6		Aug-11	Jan-12									
				08 Bond Funding														
Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation								
	\$0.00	\$162,500.00	\$0.00															
Total Project Cost						\$162,500.00	Remarks: Grouped Trails was approved by the PAB for scoping on March 24, 2010. Due to cash flow for park bond sales, funds for this project not available until 2011. This project will follow a stream bank restoration project by SWMD. That project was delayed because of funding problems. Start scoping process in June 2011 if SWM funding for their project is approved. DPWES confirmed they expect this funded in FY2012. Scope will be initiated when DPWES completes design (currently 65%) and funds construction of their portion. Last report.											
Braddock	Kings Park Park	Park Improvements	General Park Improvements	MP	General Fund	9		Apr-08	Jan-09	Dorlester			100%					
				2232		6		Mar-09	Sep-09	Galusha			100%					
				Scope	2008 Bond	3		Ocr-09	Dec-09	Vu	Oct-09	Feb-10	100%	5	-0.5			
				Design		6		Jan-10	Jun-10	Vu	Jan-10	Feb-10	100%	2	1.00			
				Construction		6	C	Jul-10	Dec-10	Garris	Mar-10	Sep-10	100%	7	-0.25			
08 Bond Funding																		
Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation								
	\$101,600.00	\$97,000.00	\$0.00	\$198,600.00	\$177,765.50	\$0.00	\$177,765.50	90%	\$20,834.50	\$0.00								

<p style="text-align: center;">Total Project Cost</p>	<p style="text-align: center;">\$198,600.00</p>	<p>Remarks: July 2009 - Project Team formation to move forward third quarter. Sept - 2009 Project Team assembled. In-house topo created and survey of tree size and location plotted. Conceptual layout plan developed for a phased project. Next step is to meet with community for scope consensus. January 2010 - Met with HOA and Supervisor Cook on Dec. 18, 2010. Gained consensus for the playground layout, trails and ADA parking lot improvements. Anticipate seeking PAB Scope Approval Feb. 2010. Mar 2010 - Scope approved by PAB. Proposals were solicited from two county open end contracts (playground & asphalt pavement/grading). Purchase Orders approved and work scheduled to begin in mid April. June 2010 - Playground equipment installation and associated trail and parking lot improvements completed June. Remaining trail work in the park scheduled to be completed in August. Sept 2010- Completed trail loop and associated site restoration. December 2010 - Project in the 1 yr. warranty phase. Final report.</p>
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DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Braddock	Ossian Hall	Phase II Revitalization	Renovate and expand the parking lot and trail system, relocate the multi-use courts and playground, construct a community plaza area and LID stormwater management facilities.	Scope	2008 Bond	6		Jan-09	Jun-09	Vu	Jan-09	Jul-09	100%	7	-0.25				
				Design		3		Jul-09	Sep-09	Vu	Mar-09	Sep-09	100%	7	-1.00				
				Construction		15	C	Oct-09	Dec-10	Garris	Oct-09	Nov-10	100%	13	0.50				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$49,000.00	\$2,813,000.00	(\$327,000.00)	\$2,813,000.00	\$2,535,000.00	\$2,451,634.00	\$56,749.00	\$2,508,383.00	89%	\$26,617.00	\$0.00								
Total Project Cost					\$2,535,000.00		Remarks: Staff reviewed the infiltration trench performance and a contract was executed to connect athletic field outfall piping to storm sewer and replace bio-filtration material. September 2012 - Staff executed a contract for remedial work on the infiltration trench. Remedial work for infiltration trench has been complete except for replacing plant material which will be scheduled during the fall planting season. This is the last report for Ossian Hall.												
Braddock	Ossian Hall	Phase III - Install Synthetic Turf on Rectangle Field	Scope, design, permit and install synthetic turf on rectangle field.	Scope	2008 Bond	3		Jan-10	Mar-10	Vu	Jan-10	Apr-10	100%	3	0.00				
				Design		2		Apr-10	May-10	Brunner	Apr-10	Jun-10	100%	3	-0.25				
				Construction		13	C	Jun-10	Jun-11	Garris	Jul-10	Nov-10	100%	5	2				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00									\$0.00	\$0.00								
Total Project Cost					\$0.00		Remarks: Installation of synthetic turf field was issued as Change Order #5 to the Ossian Hall Park Phase II Improvements. Conversion of field is underway and anticipated to be complete November 2010. December 2010 - Substantial Completion Inspection conducted in Nov. 2010 followed by Ribbon cutting. Project in 1 yr. warranty phase. Dec. 2011 1 Yr. Warranty Inspection Conducted. The is the last report.												
Braddock	Wakefield	Athletic Field Lighting Replacement	Scope, design, and install replacement athletic field lighting for synthetic turf field #5	Scope	2008 Bond	2		Apr-11	May-11	Li	Apr-11	May-11	100%	2	0				
				Design		3		Jun-11	Aug-11	Li	Jun-11	Aug-11	100%	3	0				
				Construction		6	C	Sep-11	Feb-12	Li	Sep-11	Mar-12	100%	5	0.25				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$0.00	\$203,488.00	\$203,488.00		\$180,492.00	\$4,939.00	\$185,431.00	91%	\$18,057.00	\$0.00								
Total Project Cost					\$203,488.00		Remarks: PAB Scope approved May 2011. Sept. 2011 - Contract Award approved by PAB October 2011. Anticipate NTP Nov. 2011. Dec. 2011 NTP was issued mid Nov. Project in the construction phase with anticipated completion by early Feb. 2012. March 2012 - SCI was held in March. Punchlist work underway. June 2012 - Punchlist work complete. Project in 1 yr. warranty period. March 2013 - Warranty is ok. Last Report												
Braddock	Wakefield	Skate Park Expansion	Scope, design and construct an expansion of the skate park.	Scope	2008 Bond	6		Jul-11	Dec-11	Fruehauf	Jun-11	Oct-11	100%	5	0.25				
				Design		6		Jan-12	Jun-12	Fruehauf	Nov-11	Mar-12	100%	5	0.25				
				Construction		6	C	Jul-12	Dec-12	Fruehauf	Apr-12	Aug-12	100%	5	0.25				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$388,000.00	\$0.00	\$388,000.00		\$346,914.00	\$0.00	\$346,914.00	89%	\$41,086.00	\$0.00								
Total Project Cost					\$388,000.00		Remarks: Staff issued a Request for Proposal to GameTime / Spohn Ranch Skate Parks to provide design and installation services under the U.S. Communities contract with Fairfax County. Park Authority sponsored a design forum with Spohn Ranch Skate Parks to enlist the ideas of the skate and bike community. The site plan has been approved. Skate park design is complete. Staff has requested a cost proposal from GameTime for the concrete portion of the skatepark. Staff has requested a cost proposal from Southern Asphalt Co. Inc. to complete the demolition, site grading and utility installation. Groundbreaking is scheduled for April 14, 2012. Construction is scheduled to start within 30 days of groundbreaking. Skate park contractor has completed work on the concrete features. Site contractor has completed installation of the flat concrete, shade structure and drainage system. Project reached substantial completion in August 2012. Project is in warranty phase. Ribbon cutting ceremony was held September 2012. Staff is working with MUSCO Sports Lighting LLC to install lights at the skate park. Due to the redevelopment of Lewinsville Park's synthetic turf field, the existing lights were going to be demolished. Instead they will be re-installed at Wakefield Park on new poles. A Purchase Order has been issued to complete the work during summer 2013. Installation of the lights was completed September 2013 and are operational. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Woodson HS	Synthetic Turf and Lighting at HS Practice Field	Participate in Partnership to install synthetic turf and lighting at Woodson HS practice rectangular field	Construction	2008 Bond	3	C	Jun-13	Aug-13	Garris	Jun-13	Aug-13	100%	3	0.00	
				08 Bond Funding		PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation			
				Other Funding(s)	Original Amount									Debit/Credit		
				\$0.00	\$0.00	\$180,512.00	\$180,512.00	\$130,512.00	\$0.00					\$0.00		
Total Project Cost					\$180,512.00		Remarks: Park Authority Board approved partial funding in the amount of \$180,512 in May 2013 to contribute towards lighting the practice field as part of the Partnership to turf and light the practice field at Woodson HS. Project completed by FCPS in August 2013. Last Report.									
Dranesville	Clarks Crossing	Public Cul-de-sac Parking Lot and Related Improvements	Obtain VDOT acceptance of the right-of-way improvements and bond release.	Street Acceptance	2008 Bond	6		Jul-16	Dec-16	Lynch	Jul-16	Dec-16	100%	6	0.00	
				Bond Release	2008 Bond	6	C	Jan-18	Jun-18	Lynch	Jan-18	Jun-18	100%	6	0.00	
				08 Bond Funding		PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation			
				Other Funding(s)	Original Amount									Debit/Credit		
\$121,000.00	\$0.00	\$120,000.00	\$241,000.00	\$200,034.00	\$0.00	\$200,034.00	83%	\$40,966.00	\$0.00							
Total Project Cost					\$241,000.00		Remarks: VDOT Initial Package under review. After approval, the Asbuilt Package will then be submitted. Sept. 2017 - Currently at VDOT post-construction stage, with storm sewer punchlist work identified and being scheduled, to be followed by punchlist walk through with VDOT when complete. Dec. 2017 - Punchlist work underway. Mar. 2018 - Final signs in progress. June 2018 - VDOT punchlist complete. BOS acceptance to dedicate ROW September 26, 2018. Project complete. Dec. 2018 - Last report.									
Dranesville	Clemjontri Park	Additional Parking	Design Phase II Parking Lot	Scope	2008 Bond	6		Jul-15	Dec-15	Holsteen	Nov-15	Oct-17	100%	9	1.00	
				Design	2008 Bond	12	C	Jan-16	Dec-16	Holsteen	Oct-16	Jun-17	100%	8	0.00	
				Construction												
				08 Bond Funding		PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation			
Other Funding(s)	Original Amount	Debit/Credit														
\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	100%	\$0.00	\$0.00							
Total Project Cost					\$100,000.00		Remarks: Project design in progress, NTP to Bowman issued on 8/13/16; Design and soils investigation underway. Soils work and 60% design review complete. Design plans to LDS for permitting 6-15-17; Fire Marshal aprvl 6-20-17. Last report. Construction to be reported on the 2016 Bond.									
Dranesville	Colvin Run Mill	Visitor Center Addition Renovation	Prepare Concept Plan for Visitor Center Addition - Renovation	Scope	2008 Bond	18	C	Jul-09	Dec-10	Villarreal	Jul-09	Jan-12	100%	31	-3.25	
				08 Bond Funding		PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation			
				Other Funding(s)	Original Amount									Debit/Credit		
				\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$96,509.00	\$0.00	\$96,509.00	99%	\$491.00	\$0.00			
Total Project Cost					\$97,000.00		Remarks: The project team made a presentation to the Architectural Review Board on November 10, 2011 and received initial comments on the concept plan. Resource Management Division has been tasked with allocating funds in order to proceed with archaeological investigation of the site. The consultant made a final presentation of the concept plan to the project team. The consultant has provided their final report dated January 6, 2012. Final Report.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Colvin Run Mill	Millrace Renovation	Stabilize slopes and renovate the millrace to prevent further degradation.	Scope	2008 Bond	6		Jul-16	Dec-16	Lynch									
				Design	2008 Bond	3		Jan-17	Mar-17	Lynch	Jun-16	Sep-16	100%	4	-0.25				
				Construction	2008 Bond	5	C	Apr-17	Aug-17	Lynch	Oct-16	Feb-17	100%	5	0.00				
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$600,000.00	(\$220,000.00)	\$600,000.00	\$380,000.00	\$300,100.00	\$0.00	\$300,100.00	100%	\$79,900.00	\$0.00								
Total Project Cost					\$380,000.00		Remarks: Scope Approval September 2016. Estimated to start construction the week of October 17, 2016 with Accubid Concrete. Completion Feb 2017, currently under 1 year warranty. Currently in warranty period until February 2018. March 2018 - Warranty complete. Last report.												
Dranesville	Great Falls Nike Park	Convert to Synthetic Turf & Install Athletic Lighting	Scope, design and convert existing rectangular field #7 to synthetic turf & lighting	Scope	2008 Bond	3		Oct-16	Jan-17	Mends Cole	Oct-16	Jan-17	5%	3	0.00				
				Design	2008 Bond	5		Feb-17	Jun-17	Mends Cole	Feb-17	Jun-17	100%	5	0.00				
				Construction		5	C	Jul-17	Nov-17	Mends Cole	Aug-17	Oct-17	100%	3	0.50	G			
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$1,079,537.00	\$0.00	\$250,000.00	\$ 1,311,907.00	\$1,329,537.00	\$1,323,729.00		\$1,323,729.00	100%	\$5,808.00	\$0.00								
Total Project Cost					\$1,329,537.00		Remarks: Finalize project scope with partners and project team. Plans submitted for LDS Permit 4/5/17. Project delayed for 2 months to reevaluate infill. NTP issued for July 26, 2017. Construction completion on Oct 20, 2017. Project under warranty until October 2018. Last report.												
Dranesville	Great Falls Nike	Installation of Synthetic Turf Field in Partnership with Great Falls Lacrosse	Scope, design, and construct synthetic turf rectangular field #4.	Scope	2008 Bond/ Partnership	2		May-12	Jun-12	Mends-Cole	May-12	Jul-12	100%	3	-0.25				
				Design	2008 Bond/ Partnership	2		Jul-12	Aug-12	Mends-Cole	May-12	Aug-12	100%	4	-0.50				
				Construction	2008 Bond/ Partnership	4	C	Sep-12	Dec-12	Guzman	Aug-12	Nov-12	100%	4	0.00				
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$575,000.00	\$0.00	\$250,000.00	\$825,000.00		\$ 4,387.00	\$ 58,454.00	\$ 62,841.00	8%	\$762,159.00	\$0.00								
Total Project Cost					\$825,000.00		Remarks: September 2012 - Scope and design phases were completed. Bidding and contract award with NTP issued in August 2012. Project in the construction phase. Dec 2012 - Construction has been completed and small punch list remains. Project is under warranty. One year warranty inspection to be performed in November 2013. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Great Falls Nike	Infrastructure Completion	SWM facility, trails, transitional landscaping screening and streetlights.	Scope	2008 Bond	3		Jul-08	Sep-08	Sheikh	Jul-08	Sep-08	100%	3	0.00				
				Design		4		Oct-08	Jan-09	Sheikh	Oct-08	Jan-09	100%	4	0.00				
				Construction		11	C	Feb-09	Dec-09	Mends- Cole	Feb-09	Oct-09	100%	9	0.50				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$25,000.00	\$824,500.00	(\$34,619.00)	\$849,500.00	\$814,881.00	\$779,245.00	\$1,282.00	\$780,527.00	96%	\$34,354.00	\$0.00								
Total Project Cost						\$814,881.00	Remarks: January 2010 - Submitted for VDOT permit for trail installation. Provided payment to VA Dominion Power for street lighting. Awaiting plan revision approval to delete the curb and gutter in parking lot. Mar 2010 - Project will require VDOT Acceptance process. Meeting scheduled with DPWES Site Inspector April to finalize punch list. June 2010 - Waiting for VA Dominion Power to install street lights. Installation of VDOT trail to follow. Sept 2010 - Continue to wait for VA Dominion Virginia Power to install street lights. Next action to request proposal for installation of new asphalt trail. December 2010 - No change in project status. March 2011 - VA Dominion VA Power installed street lights. Asphalt trail required re-design due to Rt#7 road alignments. June 2011 RFP for trail issued and contract proposal under review for asphalt and stone dust trails. Sept 2011 - PO was issued and a pre-construction meeting was conducted. Work is underway to construct the asphalt/stone dust trails. Dec 2011 - Trail improvements underway. March 2012 Trail improvements have been completed. Staff is working with LDS and VDOT to secure final inspection approvals. VDOT Initial Street Acceptance Package was approved January 2013. Park Authority is coordinating with the County Inspector to begin the process of preparing the Letter 18 to close the site plan. The Park Authority is in the process of completing the As-Built Survey, having property corners staked, and landscape plantings installed in order to comply with County Inspector comments. Project completed and ready for final release from Bonds & Agreements on 4/2/14. DPWES closed out the Development Agreement on April 2, 2014. Last Report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Riverbend	Clarks Branch Bridge	90' bridge over Clarks Branch.	Scope	MDS Grant	7		Dec-07	Jun-08	Cronauer	Dec-07	Sep-08	100%	10	-0.75				
				Design	2004 Bond	10		Jul-08	Apr-09	Cronauer	Nov-08	Mar-09	100%	5	1.25				
				Construction	2008 Bond	6	C	Jul-09	Dec-09	Cronauer	Jun-09	Dec-09	100%	6	0.00				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$200,000.00	\$512,451.00	(\$112,515.00)	\$269,340.00	\$369,874.00	\$239,240.16	\$0.00	\$239,240.16	65%	\$130,633.84	\$230,062.00								
Total Project Cost						\$599,936.00	Remarks: Contract Award to Harbor Dredge and Dock on June 22, 2009. Contractor mobilized, building permit obtained, bridge delivered on October 7, 2009. One month delay due to weather conditions. Substantial completion inspection held December 17, 2009. Final inspection January 21, 2010. Project is in one-year warranty phase. One Year Warranty inspection held on December 17, 2010. No issues. Final Report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Spring Hill	Spring Hill RECenter Connector Trail	Asphalt 500' and bridge over existing footpath	Scope		3		Aug-09	Oct-09	Holley	Aug-09	Oct-09	100%	3	0.00				
				Design		5		Nov-09	Apr-10	Holley	Nov-09	Apr-10	100%	6	-0.25				
				Construction	2008 Bond	2	C	May-10	Jun-10	Holley	May-10	Jun-10	100%	2	0.00				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$0.00	\$112,515.00	\$112,515.00		\$112,514.88	\$0.00	\$112,514.88	100%	\$0.12	\$0.00								
Total Project Cost						\$112,515.00	Remarks: Project was completed using the County open end contract for paving. Final report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Spring Hill RECenter	RECenter Mechanical System Renovation	Replace 2 dectron units with AC capable units, and replace associated piping and controls.	Scope	2008 Bond	3		Apr-09	Jun-09	Hardee	Mar-09	Jun-09	100%	4	-0.25				
				Design		5		Jul-09	Nov-09	Hardee	Jul-09	Sep-09	100%	3	0.5				
				Construction		11	C	Dec-09	Oct-10	Hardee	Oct-09	Oct-10	100%	13	-0.5				
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$2,580,200.00	\$0.00	\$1,660,000.00	\$1,248,254.00	\$1,266,096.73	\$623.95	\$1,266,720.68	101%	-\$18,466.68	\$1,331,946.00								
Total Project Cost					\$2,580,200.00		Remarks: The project reached substantial completion on October 17, 2010, and is currently in the one year warranty period. The one year warranty inspection was held in October. Final report.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Spring Hill RECenter	Parking Lot Renovation	Design and construction a new RECenter entrance from Lewinsville Road, close entrance from Artnauman Court, add 260 new parking spaces, repave existing parking lot and provide LID stormwater facilities, sidewalks and landscaping.	Scope	2008 Bond	6		Oct-08	Mar-09	Villarrol	Jul-08	Jan-10	100%	18	-3.00				
				Design		18		Apr-09	Sep-10	Villarrol	Feb-10	Jul-10	100%	6	3.00				
				Construction		18	C	Oct-10	Mar-12	Hardee	Aug-10	Jul-11	100%	12	1.50				
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$95,000.00	\$1,935,150.00	\$494,538.00	\$2,027,460.00	\$2,524,688.00	\$2,142,705.00	\$841.00	\$2,143,546.00	85%	\$381,142.00	\$0.00								
Total Project Cost					\$2,524,688.00		Remarks: Notice to Proceed was issued on August 11, 2010. The contractor has completed the Storm Water Management Pond. Construction of the parking lot improvements is proceeding in phases to allow for adequate parking for RECenter programs and activities. The two underground stormwater storage facilities have been installed. Sidewalk, light pole foundations and curb and gutter work is proceeding. Parking lot base stone has been placed and asphalt paving will start within the next two weeks. Delivery of parking lot lights may be impacted by availability of products shipping from Japan. Project reached substantial completion on July 22, 2011. Remaining landscaping work will not be performed until hot weather ends this fall. All punchlist items have been corrected and the project is now under warranty. One-Year warranty inspection was held and the list of deficiencies was sent to the contractor with the work being scheduled for September 2012. The Park Authority will be partnering with Mclean Youth Association to upgrade the condition of Field #4 to improve playing conditions. This will be completed in fall 2012. In September 2012, DPWES completed the construction of the new park entrance on Lewinsville Rd. funded by the Park Authority. This includes new pavement width to Lewinsville Rd., striping to create a bicycle lane, and a new asphalt trail along Lewinsville Rd. A new traffic signal that controls movements in and out of the park and Spring Hill Elementary School, directly across the street from the park, is now operational. A pedestrian crossing is included at the new park entrance. Staff has installed new stop signs, and speed humps to deter cut-through traffic. Staff is developing a plan to connect a sidewalk from the new park entrance to the RECenter. Existing trails needing repair along Lewinsville Road and Spring Hill Road will be reconstructed after the RECenter Expansion Project is completed. Last report.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Spring Hill RECenter	RECenter Expansion	Expand the RECenter to include a new larger fitness room, additional multipurpose rooms, a new gym and related site improvements.	Scope	2008 Bond	6		Aug-11	Feb-12	Villarrol									
				Design	2008 Bond	12	C	Feb-12	Feb-13	Villarrol									
				Construction	TBD														
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$727,500.00	(\$727,500.00)								\$0.00								
Total Project Cost					\$0.00		Remarks: Dec 2010 - Mclean Community Center has shown no further interest in partnering with Park Authority for construction of Gym. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Dranesville	Spring Hill RECenter	RECenter Expansion	RECenter expansion to include fitness space, multipurpose space, and a gym (design only).	Scope	2008 Bond	6		Aug-11	Feb-12	Villarreal	Aug-11	May-12	100%	10	-1.00			
				Design	2008 Bond	12	C	Feb-12	Feb-13	Villarreal	Jan-12	Jun-13	100%	18	-1.50			
				Construction														
					08 Bond Funding													
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
	\$0.00	\$0.00	\$600,000.00	\$600,000.00		\$272,003.00	\$309,634.00	\$581,637.00	97%	\$18,363.00	\$0.00							
Total Project Cost					\$600,000.00		<p>Remarks: Project Team has met on several occasions to develop the programming needs for the new expansion and renovation of existing space. The consultant submitted a fee proposal and following negotiations an acceptable fee proposal was submitted. A Contract Project Assignment has been issued to the Hughes Group Architects (HGA). The kick-off meeting was held in January 2012 to review the program and concept plans. HGA submitted concept plans on 01/18/12. Staff approved a concept plan and provided comments. HGA was directed to proceed to schematic plan development. Schematic plans were submitted on 03/30/12. Project Team met on 04/09/12 to review the schematic plans. Schematic plans were reviewed and approved with comments. HGA submitted a materials and color layout and a LEED checklist. Staff provided comments and HGA provided a revised plan which was approved by staff. The PAB approved the project scope in May 2012. HGA submitted design development plans in July 2012 for the project team to review. HGA was directed to proceed to Construction Document phase. 50% plans will be presented to the project team in October 2012. The site plan was submitted for approval by Fairfax County. First submission comments have been received. The most significant comment is in regard to the installation and/or replacement of street lights on Lewinsville Rd., Spring Hill Rd., and Artnauman Dr. Staff will be requesting a waiver to omit installation of street lights on Artnauman Ct. since the upper entrance has been closed and the lower access is an exit only. The street light waiver for Artnauman Ct. has been approved. The Building Plans have been submitted for permit review and the consultant is preparing responses for 2nd submission. Site Plan has been approved. Building Permit will be released after Critical Structures Meeting is held. Bid opening is scheduled for July 25, 2013. Construction status to be reported separately as 2012 Park Bond project. Last report.</p>											
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Dranesville	Turner Farm	Observatory - Phase I	Work with the Analemma Society to advance the design of and support for fundraising efforts for the Observatory at Turner Farm. Construction documents for roll-top Observatory. Conceptual design for Education building.	Scope	2004 Bond	23		Jan-06	Dec-07	Nutter	Jun-04	Jan-06	100%	19	1.00			
				Design	2004 Bond	23		Jan-06	Dec-07	Hardee	Jan-06	Jul-15	100%	132	-27.25			
				Construction	2008 Bond	15	C	Oct-11	Dec-12	Hardee	Jul-15	Sep-16	100%	15	0.00			
					08 Bond Funding													
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
	\$370,921.00	\$727,500.00	\$0.00	\$1,098,421.00		\$1,093,000.00	\$0.00	\$1,093,000.00	100%	\$5,421.00	\$0.00							
Total Project Cost					\$1,098,421.00		<p>Remarks: Conceptual design for the entire Observatory Park and complete construction plans and specifications for a small Roll Top Observatory Building (RTOB) underway. Construction plans and specifications for RTOB 95% complete. \$727,500 funding for construction in 2008 Park Bond available in 2012. Site plan submitted for permitting in December 2009. Site Plan conditionally approved except for final Health Department approval of drainfield. Building plans in permitting review. Consultant not performing - staff evaluating contract enforcement options. Building documents submitted to DPWES for permitting on 9/24/12. Meeting with DPWES on 10/16/12 to resolve site permit issues. Site plan approved 4/4/2013. Fire Marshal approval 7/13. Building Plans were submitted to DPWES in September 2013. Consultant revising plans to respond to building review comments. Investigating redesign of roof with consultant to meet budget. Terminated contract with design consultant December 2014. In the process of obtaining a copyright release from the architect of record. Modification to current design is required to decrease building construction costs within available funding. April 2015-CPA for roof re-design was issued for building permit submittal. CFH Onsite sewage disposal system started with 50% completed and will be completed when building is constructed in the fall/winter 2015. September 2015: PAB approved the project scope during the July 22, 2015 meeting. 100% construction drawings were received and will be issued to the contractor. Waterline installation to begin in August (contract package is under review). Building construction to commence in September 2015. 9/15/2015 Waterline extension is complete. Purchase Order is under review for building construction now scheduled for October 2015. 1/11/16 Footing and walls being constructed. Retractable roof design is complete and drawings have been revised for permitting. 04/04/16 Footings, walls, floor slab, pedestal foundations, underground electrical and plumbing have been completed. Roof is scheduled for delivery and installation the week of 05/16/16. July 2016 Roll Top observatory construction is well under way and is scheduled to be substantially completed in July. Roof work is complete, onsite disposal system is nearing completion and the site work is set to start in July/early August. October 2016 Project is substantially complete and contractor is working on punchlist. Grand Opening was held on October 1, 2016. Stormwater bioretention system construction is ongoing and will be completed in the fall of 2016. 12/13/16 Bio swale is complete and waiting for final approval letter from third party inspection consultant. Punchlist work is complete. Working on completion of walkway lights. Last report.</p>											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Turner Farm	RATO Building Structural Repairs	Prepare construction/permit documents and complete structural and other related repairs to the building.	Construction	2008 Bond	9	C	Jan-18	Sep-18	Lehman/ Lynch	Jan-18	Dec-18	100%	12	-0.75	G			
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
					\$0.00	\$215,000.00	\$215,000.00			\$215,000.00		\$215,000.00	100%	\$0.00	\$0.00				
				TECO															
				Total Cost		Date FMB													
				Substantial Completion															
				Final															
Total Project Cost						\$215,000.00													
Remarks: PAB approved the project funding in December 2017. Consulting firm, SWSG has been issued an RFP to prepare construction/permit documents for the building repairs. March 2018 - SWSG plans are under permit review. The Fairfax County Building Permit has been issued. Notice to Proceed with the structural repairs and related work was given to Garland / DBS Inc. on July 16, 2018. The repair work is 80% complete and will reach substantial completion in November 2018. Structural repairs and related work were completed in December 2018. All punch list items have been completed and the project is under warranty until December 2019. Last report.																			
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Hunter Mill	Frying Pan Farm	Equestrian Facility Improvements	Phase I - Design and construction of horse stables and related improvements.	Scope	2004 Bond	3		Jul-07	Sep-07	Scheib	Mar-07	Sep-07	100%	7	-1.00				
				Design		9		Oct-07	Jun-08	Scheib	Oct-07	Aug-08	100%	11	-0.50				
				Construction	2008 Bond	18	C	Jul-08	Dec-09	Guzman	Sep-08	Nov-09	100%	13	1.25				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
					\$485,000.00	\$0.00	\$485,000.00			\$470,473.84	\$0.00	\$470,473.84	97%	\$14,526.16	\$0.00				
Total Project Cost						\$485,000.00													
Remarks: The project reached substantial completion on November 18, 2009. Punch list items have been corrected and the project is under warranty. This is the final report.																			
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Hunter Mill	Lake Fairfax Park	Core Area Picnic Shelter-Phase 2B	Design and construct rentable lake front picnic shelters.	Scope	2004 Bond	18		Jul-07	Dec-08	Villarroel	Jul-07	Jan-09	100%	18	0.00				
				Design		9		Jan-09	Sep-09	Villarroel	Jan-09	Feb-09	100%	2	1.75				
				Construction	2008 Bond	12	C	Oct-09	Sep-10	Lynch	Mar-09	Dec-09	100%	10	0.5				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
					\$450,000.00	\$727,500.00	\$0.00	\$1,111,000.00	\$849,900.00		\$609,041.56	\$0.00	\$609,041.56	72%	\$240,858.44	\$327,600.00			
Total Project Cost						\$1,177,500.00													
Remarks: The project is complete and closed. This is the final report.																			

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Hunter Mill	Lake Fairfax	Skate Park	Scope, design, and construct a concrete skate park.	Scope	2008 Bond	6		Jul-11	Dec-11	Fruehauf	Jun-11	Oct-11	100%	5	0.25			
				Design	2008 Bond	6		Jan-12	Jun-12	Fruehauf	Nov-11	Jun-12	100%	8	-0.5			
				Construction	2008 Bond	6	C	Jul-12	Dec-12	Fruehauf	Jul-12	Oct-12	100%	4	0.5			
				08 Bond Funding														
	Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation							
	\$449,100.00	\$727,500.00	\$0.00	\$1,176,600.00		\$226,379.00	\$864,712.00	\$1,091,091.00	93%	\$85,509.00	\$0.00							
Total Project Cost				\$1,176,600.00				Remarks: A purchase order has been issued to GameTime / Spohn Ranch Skate Parks to provide design and installation services under the U.S. Communities contract with Fairfax County. Park Authority sponsored a design forum in June 2011 with Spohn Ranch Skate Parks to solicit ideas of the skate and bike community. Staff has issued a Contract Project Assignment to a Civil Engineering Consultant for engineering services to include preparation of permit documents. Staff has evaluated various sites to determine the appropriate location for the facility. A site located adjacent to the existing athletic fields has been selected. A second design forum was held on October 27, 2011 with Spohn Ranch to finalize the skate park design. The site plan has been submitted to DPWES for review. Following the public meeting, Spohn Ranch requested permission to prepare a revised layout due to design and cost constraints of the current design. Spohn Ranch presented a revised plan, however the Project Team has requested revisions to the plan to add 1000 square feet of skate surface. GameTime submittea a final plan and cost proposal for the demolition, site grading, utility installation, shade structures, and skatepark. A Purchase Order was issued to GameTime in June 2012 for construction of all phases of the skate park and construction is underway. Construction of the concrete skate features and the concrete flat skate slab were completed in September. Site work to grade the site, install top soil, assemble the two shade structures, install the concrete shelter slab, concrete sidewalk, accessible parking spaces, gravel parking lot, gravel access road, and rain garden are on-going. A bid for installation of sod and landscape planting was advertised in September 2012. Denison Landscape Inc. was the successful bidder. Work was complete on October 20, 2012. A ribbon cutting ceremony was held on October 27, 2012. Staff is working with the lighting manufacturer to re-use the existing lights from the Lewinsville Park Athletic Field Renovation project to install a lighting system at the skate park. Light poles and equipment will be delivered to Lake Fairfax on July 26, 2013. Installation of the light system will be completed by end of October 2013. Final report.										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Hunter Mill	Lake Fairfax	Replacement of 3 Restroom Facilities for ADA Compliance	Scope, design, permit, and construct restroom facilities at RV, Family Camping, and Picnic Area. Design only.	Scope	2008 Bond	5		May-11	Nov-11	Duncan	Jul-11	Feb-12	100%	8	-0.75			
				Design	2008 Bond	12	C	Dec-11	Oct-12	Duncan	Dec-11	Apr-13	100%	16	-1.00			
				08 Bond Funding														
					Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation			
	\$162,000.00	\$0.00	\$150,000.00	\$312,000.00		\$274,776.00	\$20,659.00	\$295,435.00	95%	\$16,565.00	\$0.00							
Total Project Cost				\$312,000.00				Remarks: June 2012 - PAB approved the Scope for Bath House "A" in Feb. 2012. Site permit drawings and buidling permit approved Fairfax County. Project has been bid and construction contracts have been executed. Notice-to-Proceed has been issued for Bathhouse "A" and construction is scheduled to begin August 2012 and Completed in March 2013. September 2012 - Bathhouse "A" is in construction phase. Restroom "B" and Bathhouse "C" are currently in the scope/design phase. Scope for both Restroom "B" and Bathhouse "C" will be brought before the PAB for approval once construction funding is identified. December 2012 - Bathouse "A" is under construction. Restroom "B" plans have been submitted for MSP. Restroom "B" is unfunded at this time. Bathhouse A construction is substantially complete as of April 26, 2013. The project is in its 1 year warranty stage. Restroom B and Bathhouse C designs are 100% complete. Project will be bid in accordance with ADA project funding schedule. Construction is scheduled for FY2017. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Hunter Mill	Lake Fairfax	Expand Watermine	Expand Watermine to include activities for teens (design only).	Scope	2008 Bond	6		Aug-11	Feb-12	Emory	Jan-12	Mar-13	100%	14	-2				
				Design	2008 Bond	12	C	Feb-12	Feb-13	Emory	Apr-13	May-14	100%	13	-0.25				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$0.00	\$400,000.00	\$400,000.00		\$28,690.00	\$2,490.00	\$31,180.00	8%	\$368,820.00	\$0.00								
Total Project Cost					\$400,000.00		Remarks: The Project Team has recommended that an analysis be conducted to determine the validity of the 2003 recommendations for expansion. A Request for Proposal was issued to the consultant to obtain services to complete the analysis. A Contract Project Assignment was issued to Burgess & Niple (B&N) for the initial feasibility study of the project. A report has been issued by the subconsultant Ballard/King that includes recommendations for improving the facility. A project team meeting is scheduled for July to discuss the recommendations. The project team reviewed the draft report and requested revisions to include an analysis of the 2003 recommendation, modifications to the demographics, reduction in elements to improve the 2-5 age group play events, increase in elements to encourage use by 10-14 age group. The final draft report was submitted in October 2012. A second Contract Project Assignment was issued to Burgess & Niple to prepare two concept plans. B&N will be working with Water Technologies Inc. to develop the plans and cost estimates. The project team reviewed and approved the final concept plan. A meeting has been scheduled with the Health Department on January 10, 2013 to review the plan. After consideration of the concept plan, the Health Dept has agreed to allow a remote restroom and showers as well as an increase in bather occupancy load for the area of expansion. DPWES Storm Water Planning Division is considering funding some improvements for capturing additional runoff and improving infiltration of storm water. A Contract Project Assignment has been issued to Burgess & Niple to proceed with the design portion of the work. Survey and geotechnical investigation work will proceed during March 2013. Survey and geotechnical investigation resulted in some modifications to the schematic plan layout. Design Development Plans will be submitted by end of July 2013. Construction status to be reported separately as a 2012 Park Bond project. Project team is currently reviewing the 95% submittal. The site plan first submission was submitted on 12/24/13 for LDS review. The Geotechnical Report has been approved. Site Review has given 1st submission comments and those comments are being addressed. The Building Permit Plans were submitted to the Health Department on 2/26/14 and are under review. Project was advertised for competitive bid in May 2014. Bids were opened on July 8, 2014 and the County Attorney determined that the lowest bid was non-responsive. The second lowest bid exceeded the available funding, so the project will be re-bid in August 2014. Bids were opened on September 15, 2014 with Schiebel Construction as the apparent lowest bidder in the amount of \$4,429,000. Last report. Construction progress reported in 2012 Park Bond report.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Hunter Mill	Lake Fairfax	Main Roadway Bridge Replacement	Replace the existing culvert crossing with a flood resistant conspan bridge.	Construction	2008 Bond	7	C	Sep-16	Mar-17	Villarrol	Sep-16	Apr-17	100%	7	0				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
					\$0.00	\$0.00	\$410,000.00	\$410,000.00	\$409,980.00	\$0.00	\$409,980.00	100%	\$20.00	\$0.00					
Total Project Cost					\$410,000.00		Remarks: Project is under contract through DPWES (Avon Contractor). Culvert replacement was replaced and reopened to traffic with a temporary surface in March 2017. Final inspection completed by Fairfax County DPWES and reopened to the public with a temporary asphalt surface. Final paving complete with punch list walkthrough for entire stream restoration held in August 2017. 1-year warranty walkthrough complete for bridge. Last report.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Lee	Banks	Demolition of Accessory Structures	Permit and demolish accessory structures to include an outdoor kitchen, pool, pool house, garage, shed, and fencing.	Design	2008 Bond	3		Sep-11	Dec-11	Sheikh	Sep-11	Dec-11	100%	4	-0.25				
				Construction	2008 Bond	7	C	Jan-12	Jul-12	Sheikh	Jan-12	Jul-12	100%	7	0				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$0.00	\$0.00																
Total Project Cost					\$0.00		Remarks: Demolition work was completed July 2012. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Lee	Greendale Golf Course	Slope Stabilization	Evaluate slope stability and design stabilization measures	Scope	Bond Premium	7		Jun-16	Dec-16	Govender	Oct-16	Jan-17	100%	3	1	
				Design	Bond Premium	3		Jan-17	Mar-17	Govender	Jan-17	Aug-17	100%	8	-1.25	
				Construction	Bond Premium	8	C	Aug-17	Mar-18	Govender	Nov-17	Dec-17	100%	2	1.5	
				Other Funding(s)	08 Bond Funding		PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation		
	\$300,000.00	\$0.00	\$300,000.00		\$254,860.85	\$7,313.18	\$262,174.03	87%	\$37,825.97	\$0.00						
				TECO		Remarks: ECS Consulting provided analysis and construction recommendations. Evaluating alternative solutions was completed in September 2017. Project construction substantially complete Dec 2017. Project is now in 1 yr warranty until Dec 2018. New Fence and gate added to the park. Last Report.										
				Total Cost	Date FMB											
				Substantial Completion	\$254,860.85	Apr-18										
				Final	\$271,128.85	Oct-18										
Total Project Cost						\$300,000.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Lee	Historic Huntley	Historic Huntley Site Restoration - Main House and Historic Dependencies	Development and preservation of the Huntley Historic site and related buildings. Includes archeological analysis of the buildings, cultural landscape report, site features analysis, site improvements and building renovations.	Scope	2004 Bond	3		Jan-09	Mar-09	Duncan	Jan-09	Apr-09	100%	4	-0.25	
				Design	2004 Bond	6		Apr-09	Sep-09	Duncan	Apr-09	Aug-09	100%	5	0.25	
				Construction	2008 Bond	18	C	Oct-09	Mar-11	Duncan	Sep-09	Aug-11	100%	24	-1.5	
				Other Funding(s)	08 Bond Funding		PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation		
	\$708,746.00	\$1,886,650.00	\$0.00	\$2,500,000.00	\$1,845,422.00	\$1,697,906.00	\$980.00	\$1,698,886.00	68%	\$146,536.00	\$749,974.00					
Total Project Cost						\$2,595,396.00										
				Remarks: Grand Opening was held on May 19, 2012. Facility has been open to the public during scheduled times. One Year Warranty Inspection August 2012 and contractor is working on warranty items and closing out the project. Last report.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Lee	Historic Huntley	Historic Huntley Site Restoration - Phase II Tenant House	Site work/ADA Access at Tenant House	Scope	2012 Bond	6		Jul-14	Dec-14	Duncan	Jul-14	May-15	100%	10	-1	
				Design	2012 Bond	3		Jan-15	Mar-15	Duncan	Jun-15	Mar-16	100%	10	-1.75	
				Construction	2008 Bond	12	C	Apr-15	Mar-16	Lynch	Apr-16	Mar-17	100%	10	0.5	
				Other Funding(s)	08 Bond Funding		PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation		
	\$1,116,366.00	\$64,253.00	\$0.00	\$317,315.00	\$1,180,619.00	\$1,162,755.99	\$17,863.01	\$1,180,619.00	98%	\$0.00	\$0.00					
Total Project Cost						\$1,180,619.00										
				Remarks: Scope Team was assembled and the Scope Team Kickoff Meeting has occurred. On November 12, 2014 an RFP was sent to SWSG Consultants for assistance with the project scope and design. On December 16, 2014 a proposal was received and is currently being reviewed by PDD staff. SWSG Consultants have been contracted to assist with project scope, design and construction. April 2015-SWSG and the Project Team led by RMD staff is currently corresponding with VDRH and the Architectural Review Board concerning several critical issues including construction of the garage to store the cart used for accessibility to the historic site. September 2015: The proposed plans went to the July 2015 meeting of the Architectural Review Board (ARB). The ARB essentially approved the proposed rehabilitation plans in July but will formally approve at the September 2015 meeting. The Consultant and staff will provide additional information requested by the ARB including the historical paint analysis requested. The ARB asked for a change in the roof design for the garage and requested additional information regarding the proposed gutters and windows. Staff and SWSG Consultants are preparing the requested information to present to the ARB at the October Meeting. The ARB formally approved the proposed plans in November. The bid drawings have been completed and were submitted for permit January 4, 2016. March 2016: Permit has been approved. Bid drawings are completed and request for proposal has been sent to the general contractor. A Pre-proposal meeting has been scheduled for April 13, 2016. July 2016 HITT proposal has been submitted reviewed and negotiated to reduce the cost proposal. Purchase Order has been sent to the Park Authority Director for signature. Construction is scheduled to start in August 2016. 10/13/16 Construction is underway. As part of the project RMD performed an archeology excavation once the floor was removed and discovered some artifact believed to be from the 1830's to 1850's. Demolition is ongoing. 12/13/16 Work is continuing with floor framing complete, masonry work on the exterior nearing completion, wall framing in progress and the garage addition underway. Anticipated completion by May 2017. House Project is Substantial Complete. Funding includes 2004, 2008 and 2012 Bond Funds, plus other sources. Currently working under separate contract the ADA Access. Scheduled to complete May 2017. Work actually completed March 2017. Currently under Warranty until March 2018. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Lee	Lee District	Family Recreation Area 1	Scope, design, and construct play area I of the accessible playground.	Scope	2008 Bond	3		Jul-11	Sep-11	Fruehauf	Jun-11	Jul-11	100%	2	0.25				
				Design	2008 Bond														
				Construction	2008 Bond	6	C	Oct-11	Mar-12	Lynch	Aug-11	May-12			100%	10	-1.00		
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$0.00	\$600,000.00	\$600,000.00		\$568,755.00	\$1,754.00	\$570,509.00	95%	\$29,491.00	\$0.00								
Total Project Cost				\$600,000.00		Remarks: Equipment and Rubber Surface have been installed. Playground was substantially complete on April 27, 2012. Grand Opening was held on May 19, 2012. Project is under warranty. Last report.													
Lee	Huntley Meadows	Boardwalk Renovation	Replace decking on existing wetlands boardwalk	Scope	2008 Bond	3		Apr-10	Jun-10	Duncan	Apr-10	Dec-10	100%	9	-1.5				
				Design			3		Jul-10	Sep-10	Duncan	Jul-10	Dec-10	100%	6	-0.75			
				Construction			12	C	Oct-10	Sep-11	Duncan	Jan-11	Sep-11	100%	9	0.75			
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$645,050.00	\$0.00	\$40,000.00	\$644,200.00	\$538,518.93	\$30,713.14	\$569,232.07	88%	\$74,967.93	\$850.00								
Total Project Cost				\$645,050.00		Remarks: One Year Warranty period ended on October 7, 2012 and no items required correction. This is the last report.													
Lee	Hooes Road Park	Road and Parking Lot Improvements, Landscaping and Trails	Public road improvements, expansion of the parking lot, stormwater management facilities, trails and landscaping.	Scope	2008 Bond	3		Jul-08	Sep-08	Duncan	Jul-08	Sep-08	100%	3	0.00				
				Construction			15	C	Oct-08	Dec-09	Lynch	Oct-08	Jun-10	100%	21	-1.50			
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
					\$30,000.00	\$1,164,000.00	-\$55,277.00	\$1,138,723.00		\$896,311.55	\$8,008.94	\$904,320.49	79%	\$234,402.51	\$0.00				
Total Project Cost				\$1,138,723.00		Remarks: Board Resolution is being presented to Board of Supervisors on April 10, 2012. The public road frontage improvement have been accepted by VDOT. This is the last report.													
Lee	Lee District RECenter	Mechanical System Renovation	Replace 2-pool pac units, 10-rooftop units, 2-energy recovery units, 2-DX units, 2-water pumps, and related piping and controls.	Scope	2008 Bond	3		Jul-08	Sep-08	Hardee	Jul-08	Sep-08	100%	3	0.00				
				Design			3		Oct-08	Dec-08	Hardee	Oct-08	Dec-08	100%	3	0.00			
				Construction			9	C	Jan-09	Oct-09	Hardee	Jan-09	Sep-09	100%	8	0.25			
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$68,000.00	\$3,225,250.00	(\$1,642,264.00)	\$2,050,000.00	\$1,598,768.00	\$1,392,523.65	\$0.00	\$1,392,523.65	87%	\$206,244.35	\$52,218.00								
Total Project Cost				\$1,650,986.00		Remarks: Substantial completion was reached on September 17, 2009, 42 days earlier than the contract completion date. Project is currently under warranty. One-year inspection meeting scheduled for October 21, 2010. One year warranty meeting held with no deficiencies noted. This is the final report.													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Lee	Lee District	Family Recreation Area Phase I - Tree House and Supporting Facilities	Develop a Conceptual Plan for the Family Recreation Area. Design and construct the Tree House and supporting facilities.	Scope	Foundation	9		Jul-08	Mar-09	Fruehauf	Jun-08	Mar-09	100%	10	-0.25				
				Design	Foundation	15		Apr-09	Jun-10	Fruehauf	Apr-09	Jun-10	100%	15	0.00				
				Construction	2008 Bond/ Foundation	15	C	Jul-10	Sep-11	Lynch	Jul-10	May-11	100%	10	1.25				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$810,836.00	\$436,500.00	\$1,310,964.00	\$2,558,300.00		\$2,002,833.52	\$7,336.93	\$2,010,170.45	79%	\$548,129.55	\$0.00								
Total Project Cost					\$2,558,300.00		Remarks: Construction of the Tree House was completed in December 2010. Construction of Phase 1 was completed in May 2011 to coincide with completion of the Spray Park. The facility was opened to the public on May 21, 2011. The warranty inspection was held in May 2012, and all punch list items have been corrected. This is the last report.												
Lee	Lee District	RECenter Roof Replacement		Scope	2008 Bond	5		Oct-09	Mar-10	Hardee	Oct-09	Mar-10	100%	5	0.00				
				Construction		3	C	Apr-10	Jul-10	Hardee	Apr-10	Dec-10	100%	8	-1.25				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
					\$0.00	\$331,300.00	\$331,300.00		\$174,733.63	\$0.00	\$174,733.63	53%	\$156,566.37	\$0.00					
Total Project Cost					\$331,300.00		Remarks: SWSG was contracted to scope and design repairs to the roof above the mezzanine level of the RECenter. Evaluation report with findings and recommendations was received February 2010. Start of construction was delayed by DPMS while they put in place an appropriate procurement vehicle for the PUFF roof system. Construction is scheduled to begin in November 2010. Construction was completed in December 2010, and the project is under warranty. This project is complete.												
Mason	Pine Ridge	Synthetic Turf Conversion for (1) Field	Scope, design and construct (1) rectangular synthetic turf field	Scope	2008 Bond	3		Sep-09	Nov-09	Mends-Cole	Sep-09	Mar-10	100%	3	0.00				
				Design		6		Dec-09	May-10	Mends-Cole	Dec-09	Feb-10	100%	3	0.75				
				Construction		6	C	Jun-10	Nov-10	Guzman	Mar-10	Sep-10	100%	7	-0.25				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$903,070.00	(\$15,000.00)	\$888,070.00		\$744,778.90	\$0.00	\$744,778.90	84%	\$143,291.10	\$0.00								
Total Project Cost					\$888,070.00		Remarks: May 2009 - Project schedule has been revised based on Cash Flow requirements. July 2009 - Project currently approved to start based on FY 2010 Work Plan in April 2011. Sept 2009 Project Team assembled and kick-off meeting held. Met with civil engineering consultant and initiated an RFP. January 2010 - Project in the scope/design phase. Anticipate seeking PAB approval of scope in March 2010. Mar 2010 PAB approved scope. RFP issued to county open-end contract for conversion of synthetic turf. Preparation of Purchase Order underway. It is anticipated that construction will begin mid June 2010. June 2010 - Construction NTP was issued. Subgrade preparation, curb and stone installation complete. Sept 2010 - NTP was issued mid June 2010. Substantial completion was held Sept. with turnover to NCS for community scheduling. Ribbon cutting ceremony held on October 16th. Project in punchlist and 1 yr. warranty phase. December 2010 - Project in 1 yr. warranty phase. Final report.												
Mason	Pine Ridge	Athletic Field Lighting for (3) Rectangular Fields and (3) Diamond Fields	Scope, design and permit and install athletic field lighting for (6) fields.	Scope	2008 Bond	3		Sep-09	Nov-09	Li	Sep-09	Feb-10	100%	6	-0.75				
				Design		4		Dec-09	Mar-10	Li	Dec-09	Mar-10	100%	4	0.00				
				Construction		8	C	Apr-10	Nov-10	Li	Apr-10	Oct-10	100%	7	0.25				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$30,000.00	\$1,264,104.00	-\$45,000.00	\$1,249,104.00	\$1,249,104.00	\$944,135.46	\$0.00	\$944,135.46	76%	\$304,968.54	\$0.00								
Total Project Cost					\$1,249,104.00		Remarks: May 2009 - Project schedule has been revised based on Cash Flow requirements. July 2009 - Project currently approved to start based on FY 2010 Work Plan in April 2011. Sept 2009 - Project Team assembled and kick-off meeting held. Met with civil engineering consultant and initiated RFP. January 2010 - Project in the scope/design phase. Anticipate seeking PAB approval of scope in March 2010. Mar 2010 - PAB approved project scope. Project out to bid. June 2010 - NTP issued. June. Contractor installing conduit to pole locations. Sept 2010 - Project was substantial complete Oct 2010 and turned over to NCS for community scheduling. Project is in punchlist and 1 yr. warranty phase. December 2010 - Project in 1 yr. warranty phase. Warranty phase is completed. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Mason	Pinecrest Golf Course	Reconstruction of the Upper Dam Embankments	Design and reconstruct the upper and lower dam embankments.	Scope	Fund 371	18		Jul-07	Dec-08	Lehman	Jul-07	Dec-08	100%	17	0.25				
				Design	2008 Bond	36		Jan-09	Dec-11	Sheikh	Jan-09	Jul-12	100%	31	1.25				
				Construction	2008 Bond	26	C	Jan-12	Mar-14	Lynch	Apr-12	Dec-12	100%	9	4.25				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$65,000.00	\$2,551,100.00	\$0.00	\$2,616,100.00	\$1,551,100.00	\$359,739.00	\$833,640.00	\$1,193,379.00	46%	\$357,721.00	\$1,065,000.00								
Total Project Cost				\$2,616,100.00			Remarks: Project complete. Warranty Period through December 2013. Warranty inspection to be performed in December 2013. Warranty inspection was performed in December 2013. Last report.												
Mason	Pinecrest Golf Course	Lower Pond Dam Repair and Stream Restoration	Repair of the lower pond spillway structures and restoration of the stream segment between the upper and lower ponds.	Scope						Hardee									
				Design	2008 Bond	36		Jan-09	Dec-11	Sheikh	Jan-09	Jan-12	100%	37	-0.25				
				Construction	2008 Bond	15	C	Jan-13	Mar-14	Hardee	Sep-12	Dec-13	100%	18	-0.75				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00		\$1,000,000.00		\$1,000,000.00	100%	\$0.00	\$0.00								
Total Project Cost				\$1,000,000.00			Remarks: Project design work has been completed. Finalizing permit approvals and preparing bid documents. Construction start revised to July 2017 due to cash flow. Included in the CIP. 07/10/13 As a result of heavy rains the dam is failing and has been put back on the list as an emergency repair project. A temporary bridge to carry golf course traffic is currently being installed by Area 2, Mobile and Pinecrest Staff. Heavy rains in spring 2013 have caused the dam to fail and temporary repairs are no longer viable. Staff is soliciting cost proposals to begin permanent repairs in August 2013. Maintenance repairs started in September 2013 and are currently underway. The demolition has been completed and the new riser, pipes and headwall have been installed. Backfilling operations started the first week of October 2013. Scheduled completion is November 2013. Substantial completion meeting was held on December 3, 2013. Project is now under one year warranty. Warranty inspection will be conducted in November 2014. Final report.												
Mt. Vernon	Laurel Hill	Sports Complex	Determine Feasibility for developing sports field complex considering use of private venture. Facilities respond to Need Assessment. Phase I development on Youth Detention Site. Concurrently draft and approve SE, 2232. Subphase I development for demolition and construction.	Land Acquisition			C												
				Planning															
				2232/SE															
				Scope															
				Design															
Construction																			
08 Bond Funding																			
Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation									
	\$0.00	\$1,940,000.00	(\$1,940,000.00)							\$0.00									
Total Project Cost				\$0.00			Remarks: DMB has moved funding to 2016 Park Bond												
Mt. Vernon	Mt. Vernon District	RECenter Renewal Aquatics Area	Renovation of Aquatics Area including natatorium systems replacement	Scope	2008 Bond	12		May-13	May-14	Inman	Aug-13	Nov-15	100%	40	-7				
				Design	2008 Bond	12	A	Dec-15	Nov-16	Hardee	Dec-15		10%						
				Construction	2008 Bond			TBD	TBD	TBD									
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$727,500.00		\$727,500.00							\$0.00									
Total Project Cost				\$727,500.00			Remarks: 1/11/16 Design phase started and further testing and inspections are being performed to complete conceptual design. March 2016: project on hold until Mt. Vernon RECenter Feasibility Study is completed. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Mt. Vernon	Mt. Vernon District	Building Existing Conditions Evaluation; Limited Feasibility Study for Expansion Capabilities	Develop scope and budget for building renewal including potential expansion.	Scope	2008 Bond	12	C	May-13	Apr-14	Inman	Aug-13	Aug-16	100%	36	-6				
				Design															
				Construction															
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$727,500.00	\$970,000.00	\$0.00	\$970,000.00	\$1,697,500.00	\$1,700,389.00	\$0.00	\$1,700,389.00			\$727,500.00								
Total Project Cost					\$1,697,500.00		Remarks: December 2013 - The Project Team kickoff meeting was held in December for the definition of the project scope for the A/E request for proposal. The RFP is expected to be issued mid-January 2014. March 2014 - Project scope and report format were defined. Building condition assessment proposal RFP was issued and negotiations are ongoing. June 2014 - Building Assessment was performed. Draft report issued and is under FCPA review. September 2014 - Draft Final Report issued. Comments provided to A/E consultant. December 2014 - Project team reviewed the repair issues list and has made recommendations for immediate repairs and have proposed an outline for proceeding on the project. This would include a market/feasibility study to determine need and then the size and pricing of the renovation/addition. Summary report is currently being drafted. March 2015 - Citizen meeting held to summarize existing building assessment report. RFP issued for immediate pool related repairs, design and permitting and feasibility study for addition/renovation of existing RECenter. June 2015 - Feasibility Study kicked off. User surveys to be issued in late August. Market study in process. Repairs - Consultant under contract. Kickoff to occur early autumn. September 2015 - Surveys issued. Market Study near completion. Citizen and Contract User meetings held. Repairs - Consultant kickoff meeting to occur early October. December 2015 - Financial Analysis and Program Analysis initiated. Team presented with multiple program options. Team deciding on direction for Concept plan creation in January. March 2016 - The Concept plan, program, and financial analysis was further developed. PAB info item presented on 3/23. Citizen meeting scheduled for 4/10. June 2016 - Draft Final Feasibility study report completed and provided to FCPA for review comments. Final Feasibility study report expected early August 2016. September 2016 - Final Feasibility Study Report issued and posted on web for public. DPWES Building Design team initiated to start solicitation/RFQ for A/E for building design. Last report.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Mt. Vernon	McNaughton Fields	Athletic Fields	Design for renovation of athletic fields and infrastructure.	Scope	2008 Bond	9		Jul-11	Mar-12	Emory	Jul-11	Jun-15	100%	47	-9.5				
				Design			15	C	Apr-12	Jun-13	Emory	May-12	Jun-15	100%	49	-8.5			
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
					\$0.00	\$145,500.00	\$0.00	Pre-scope Development		\$7,879.00	\$0.00	\$7,879.00	5%	\$137,621.00					
Total Project Cost					\$145,500.00		Remarks: Park Authority presented several field layout options to Woodlawn Little League at Supv Hyland's office. Woodlawn LL requested the Park Authority to make a presentation to their full board of directors. Staff made a presentation to the Woodlawn LL Board of Directors on 02/06/12. Woodlawn LL BOD has unanimously recommended a plan to redevelop the site with four lighted/irrigated natural surface fields, concession building, playground, and parking. Funding is available to prepare plans to the Design Development phase. An RFP was issued to Burgess & Niple in April 2012. A Contract Project Assignment was issued to B&N in June 2012 to redesign the entire site with four new lighted/irrigated ballfields, parking, playground, and batting cages. A concession/restroom building will be sited but not designed. Scope approval is was achieved on June 24, 2015. DPWES Stormwater Planning Division has agreed to fund additional improvements for capturing storm water runoff and improvement infiltration of water on the site. Site Plan submitted to Fairfax County for permit review/approval June 2015. Last Report - Construction status to be reported separately as a 2012 Park Bond project.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Mt. Vernon	North Hill	Master Plan			2008 Bond		C	TBD	TBD	TBD									
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
Total Project Cost					N/A		Remarks:												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Providence	Jefferson District	Golf Course Irrigation Replacement	Replace automated golf course irrigation system	Scope	2008 Bond	6		Oct-09	Mar-10	Fruehauf	Oct-09	Apr-10	100%	7	-0.25				
				Design		3		Apr-10	Jun-10	Fruehauf	Feb-10	Jun-10	100%	4	-0.25				
				Construction		9	C	Jul-10	Mar-11	Fruehauf	Jul-10	Mar-11	100%	9	0.00				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$645,050.00	\$0.00	\$497,000.00	\$381,464.00	\$362,041.00	\$3,259.23	\$365,300.23	96%	\$16,163.77	\$263,586.00								
Total Project Cost					\$645,050.00	Remarks: Contractor was completed in March 2011. The project is now in the Warranty Phase. The contractor is preparing the Operation and Maintenance Manual. One year warranty inspection is scheduled for May 2012. Warranty items have been resolved. This is the last report.													
Providence	Nottoway	Replace Athletic Field Lighting	Replace athletic field lighting at 60' diamond field.	Scope	TBD	TBD	I	Mar-14	Jun-14	Li									
				Design						Li									
				Construction						Li									
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$0.00	\$0.00																
Total Project Cost					\$0.00	Remarks: Evaluated partnership with MUSCO Lighting to consider installation of LED light fixtures. Solution was not cost effective. Last Report													
Providence	Oak Marr	Oak Marr RECenter - Natatorium Renovation	Replace pool bulkheads.	Scope	2008 Bond	6		Oct-09	Mar-10	Hardee	Oct-09	Mar-10	100%	6	0.00				
				Design		6		Apr-10	Sep-10	Hardee	Apr-10	Dec-10	100%	9	-0.75				
				Construction		12	C	Oct-10	Oct-11	Hardee	Jan-11	Oct-11	100%	10	0.50				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$2,580,200.00		\$660,000.00		\$615,369.00	\$9,550.00	\$624,919.00	95%	\$35,081.00	\$1,920,200.00								
Total Project Cost					\$2,580,200.00	Remarks: The project scope was approved on June 23, 2010. A Purchase Request has been circulated for signatures. Notice to Proceed is expected to be issued in April 2011. Bulkheads have been ordered and are scheduled to be shipped in October 2011. New bulkheads have been installed and punch list items are being corrected. This project is under warranty. Last report.													
Providence	Oak Marr	Oak Marr RECenter Roof & Pool Dive Tower Renovation		Scope	2008 Bond	6		May-10	Jan-11	Hardee	May-10	Jan-11	100%	7	-0.25				
				Design		3		Feb-11	Apr-11	Hardee	Feb-11	May-11	100%	4	-0.25				
				Construction		6	C	May-11	Oct-11	Hardee	Jun-11	Oct-11	100%	5	0.25				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$892,000.00		\$90,000.00	\$892,000	\$785,158.00	\$30,985.00	\$816,143.00	91%	\$75,857.00	\$0.00								
Total Project Cost					\$892,000.00	Remarks: Construction documents for the roof replacement are being prepared. Request for Proposal has been sent to the contractor to repair the dive tower and roof. Construction is scheduled to start on August 22, 2011, concurrent with the bi-annual maintenance shut down. The roof and pool dive tower renovations have been completed and the punch list is being addressed. This project is under warranty. Last report.													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Providence	Oak Marr	Oak Marr REC Center Natorium Lighting and Skylight Renovation		Scope	2008 Bond	2		Apr-11	May-11	Hardee	Apr-11	May-11	100%	2	0.00				
				Design		2		Jun-11	Jul-11	Hardee	Jun-11	Jul-11	100%	2	0.00				
				Construction		3	C	Aug-11	Oct-11	Hardee	Aug-11	Oct-11	100%	3	0.00				
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$0.00	\$345,000.00	\$345,000.00		\$268,321.00	\$256,621.00	\$524,942.00	152%	-\$179,942.00	\$0.00								
Total Project Cost					\$345,000.00		Remarks: The lighting and skylights in the natorium have been replaced and a substantial completion inspection was held for that phase of the project. The punch list has been addressed and the project is in the warranty phase. Last report.												
Providence	Oak Marr	Oak Marr REC Center - Expand Fitness Area	Rec Center expansion to provide larger fitness center. Design only.	Scope	2008 Bond	6		Aug-11	Feb-12	Inman	Aug-11	May-12	100%	10	-1.00				
				Design	2008 Bond	12	C	Feb-12	Feb-13	Inman	Feb-12	Jan-13	100%	12	0.00				
				Construction															
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$0.00	\$450,000.00	\$450,000.00		\$233,297.00	\$199,298.00	\$432,595.00	96%	\$17,405.00	\$0.00								
Total Project Cost					\$450,000.00		Remarks: Sept 2011 - Project team assembled. RFP issued to design consultant. Jan 2012 - Consultant kickoff on Nov 2011. Concept Design and Schematic design options completed Jan 2012. March 2012 - Design Development mid-point meeting scheduled for 4/13/2012. June 2012 - 50% Project Completion design documents submitted. September 2012 - 95% Project Completion design documents submitted and under review by Project Team. Site Plan and Building Permit Plans being anticipated to be submitted in October. December 2012 - Construction documents are 97% complete and be ready for bidding in April 2013. Permit plans have been submitted for MSP and Building Permit. Mar 2013- Project in the bidding phase. Anticipate construction NTP May 2013. Construction status to be reported separately as a 2012 Park Bond project. Last report.												
Providence	Oak Marr	Athletic Field Lighting Field #1 & #2	Scope, design, permit and install athletic field lighting on fields #1 & #2.	Scope	2008 Bond	3		Jul-10	Sep-10	Li	Mar-11	Jun-11	100%	4	-0.25				
				Design		5		Oct-10	Feb-11	Li	Jun-11	Sep-11	100%	4	0.25				
				Construction		7	C	Mar-11	Sep-11	Li	Oct-11	Jul-12	100%	10	-0.75				
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$451,536.00	\$0.00	\$451,536.00		\$321,609.00	\$8,824.00	\$330,433.00	73%	\$121,103.00	\$0.00								
Total Project Cost					\$451,536.00		Remarks: Anticipate project startup in Nov. 2010. Mar 2011 - Project team assembled. Meeting with consultant to review RFP. Anticipate start of scope/design phase April 2011. Construction to be completed Nov 11 - Mar 12. June 2011 - Concept plan layout approved for two full size fields by project team and Providence Supervisor Athletic Team Task Force. Design documents underway. Sept. 2011 PAB approved scope September 2011. Project in the bidding phase. Dec 2011 - Contract Award was approved Dec. 2011. NTP will be issued in Jan. 2012. March 2012 project in construction phase. June 2012 project in construction phase. September 2012 - Substantial Completion Inspection held in August 2012. Punchlist work underway. December 2012 - Punchlist work completed. Project in 1 year warranty phase. Warranty phase is completed. Last report.												
Providence	Oak Marr	Synthetic Turf Conversion Field #1 & #2	Scope, design, permit and install synthetic turf on field #1 & #2	Scope	2008 Bond	4		Jul-10	Oct-10	Mends-Cole	Mar-11	Feb-12	100%	4	0.00				
				Design	2008 Bond	7		Nov-10	Jul-11	Mends-Cole	Jun-11	Feb-12	100%	9	-0.50				
				Construction	2008 Bond	5	C	Jun-12	Oct-12	Guzman	Feb-12	Jul-12	100%	6	-0.25				
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$19,500.00	\$1,689,740.00	\$0.00	\$1,709,240.00		\$1,500,089.00	\$101,470.00	\$1,601,559.00	94%	\$107,681.00	\$0.00								

<p style="text-align: center;">Total Project Cost</p>	<p style="text-align: center;">\$1,709,240.00</p>	<p>Remarks: December 2010 - Anticipate project startup in February 2011 for concept layout of fields and lighting. Mar 2011 - Project team assembled. Meeting with consultant to review RFP. Anticipate start of scope/design phase April 2011. June 2011 - Concept plan layout approved for two full size fields by project team and Providence Supervisor Athletic Team Task Force. Design documents underway. Sept 2011 Scope Approval scheduled to go before the PAB Nov. 2011. Anticipate construction in May 2012. Dec. 2011 - Project in for site plan permit approval. RFP was issued in Dec. to open-end contract vendor Atlas Track. Contract Award phase underway. March 2012 Project in construction phase. June 2012 - Project in construction phase. September 2012 - Substantial Completion Inspection held in August 2012. All Punchlist work has been completed. Last report.</p>
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DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Providence	Oakton HS	Synthetic Turf Fields	Participate in Partnership to install synthetic turf at Oakton HS practice rectangular fields	Scope														
				Design														
				Construction	2008 Bond	3	C	Jun-13	Aug-13	Scott	Jun-13	Aug-13	100%	3	0.00			
				Other Funding(s)	08 Bond Funding		PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
					Original Amount	Debit/Credit												
\$0.00	\$0.00	\$115,277.00	\$115,277.00	\$ 115,277.00	\$ -	\$ 115,277.00			\$0.00									
Total Project Cost					\$115,277.00		Remarks: Park Authority Board approved funding in the amount of \$115,277.00 in May 2013 to participate in the Partnership to turf practice athletic fields at Oakton HS. FCPS completed project in August 2013. Last Report											
Providence	Providence RECenter	Mechanical System Renovation	Replace 1-multizone unit, 3-rooftop units, 1-DX unit, and related piping and controls.	Scope	2008 Bond	6		Jul-08	Dec-08	Hardee	Jul-08	Feb-09	100%	8	-0.5			
				Design		3		Jan-09	Mar-09	Hardee	Mar-09	Aug-09	100%	6	-0.75			
				Construction		14	C	Apr-09	Nov-10	Hardee	Jul-09	Oct-10	100%	20	-1.5			
				Other Funding(s)	08 Bond Funding		PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
					Original Amount	Debit/Credit												
\$62,000.00	\$1,935,150.00	(\$820,000.00)	\$1,138,000.00	\$684,201.00	\$700,500.26	\$913.90	\$701,414.16	103%	-\$17,213.16	\$492,949								
Total Project Cost					\$1,177,150.00		Remarks: The project reached substantial completion on October 17, 2010, and is currently in the one year warranty period. The one year warranty inspection was held in October 2011. Final report.											
Providence	Providence RECenter	Repair of Structural Damage	Design and construct repairs to the steel rigid frame roof girders located over the pool area.	Scope	2008 Bond	6		Dec-11	May-12	Hardee	Dec-12	May-12	100%	6	0.00			
				Design	2008 Bond	5		Jan-12	May-12	Hardee	Jan-12	May-12	100%	5	0.00			
				Construction	2008 Bond	4	C	Jun-12	Sep-12	Hardee	Jun-12	Sep-12	100%	4	0.00			
				Other Funding(s)	08 Bond Funding		PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
					Original Amount	Debit/Credit												
\$0.00	\$0.00	\$662,000.00	\$662,000.00	\$588,470.00	\$0.00	\$588,470.00	89%	\$73,530.00	\$0.00									
Total Project Cost					\$662,000.00		Remarks: Structural damage to the 5 rigid steel frame members above the pool at Providence RECenter was discovered during the investigation of the earthquake damage that occurred in August 2011. SWSG PC designed the addition of 32 tons of steel to reinforce the roof to comply with the snow load requirements of the current edition of the International Building Code. The Matthews Group was hired to complete the structural repair work under the County's job order contract. Work began on September 4th and reached substantial completion on September 30th. Warranty Phase through September 2013. Last Report.											
Providence	Providence RECenter	Repair of Earthquake Damage	Design and construct repairs to the masonry, floor slabs, and finishes damaged by the earthquake.	Scope	2008 Bond/ Insurance	5		Dec-11	Apr-12	Hardee	Dec-12	Apr-12	100%	5	0.00			
				Design	2008 Bond/ Insurance	4		Jan-12	Apr-12	Hardee	Jan-12	Apr-12	100%	4	0.00			
				Construction	2008 Bond/ Insurance	4	C	May-12	Aug-12	Hardee	May-12	Aug-12	100%	4	0.00			
				Other Funding(s)	08 Bond Funding		PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
					Original Amount	Debit/Credit												
\$0.00	\$0.00	\$158,000.00	\$158,000.00	\$ 56,248.00	\$ 55,526.00	\$ 111,774.00	71%	\$46,226.00	\$0.00									
Total Project Cost					\$158,000.00		Remarks: On August 23, 2011 an earthquake hit the east coast causing the masonry that covers the columns supporting the roof at Providence RECenter to become loose creating a safety issue for patrons and staff. J. Roberts was contracted to remove the loose block so that the pool area could be reopened. SWSG PC was hired to perform an assessment and analyze the roof structure to determine the extent of damage. The damage was determined to be minimal as only the masonry was damaged. SWSG designed and inspected the repairs and the project is now under a one year warranty. Last report.											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Springfield	Burke Lake	Replace Restroom Facility	Scope, design, permit, and construct new ADA compliant restroom facility in core area. Design only.	Scope	2008 Bond	5		May-11	Nov-11	Duncan	Jul-11	Oct-12	100%	4	0.25				
				Design	2008 Bond	12	C	Dec-11	Oct-12	Duncan	11-Dec	Dec-12	100%	12	0.00				
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$41,000.00	\$0.00	\$75,000.00	\$116,000.00		\$22,625.00	\$37,572.00	\$60,197.00	52%	\$55,803.00	\$0.00								
Total Project Cost					\$116,000.00		Remarks: June 2012 - Concept plan approved. Project in design phase. 100% reserve septic field as been approved by Health Dept. September 2012 - Scope Item going to the Park Authority Board for Approval on October 24, 2012. Anticipate submitting for Site Plan and Building Permits in October 2012. December 2012 - Bid set of plans are 99% complete. Project as been submitted for MSP and Building Permit as well as Health Department. Site permit issues with the Fire Marshall have been resolved and building permits can now be obtained. Anticipate bidding late Summer 2013 and construction beginning Fall 2013. The design and permitting phases have been completed. Construction is being funded by Fund 303. Last Report.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Springfield	Burke Lake & Golf Course	Train Track Replacement	Replace train track and related infrastructure	Scope	2008 Bond	6		Dec-09	May-10	Sheikh	Dec-09	May-10	100%	6	0.00				
				Design		7		Jun-10	Dec-10	Sheikh	Jun-10	Feb-11	100%	9	-0.50				
				Construction		15	C	Jan-11	Mar-12	Sheikh	Mar-11	Dec-11	100%	14	0.25				
					08 Bond Funding														
Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation									
	\$0.00	\$1,455,000.00	\$0.00	\$897,000.00		\$896,890.00	\$4,577.00	\$901,467.00	100%	-\$4,467.00	\$558,000.00								
Total Project Cost					\$1,455,000.00		Remarks: The scope was approved by PAB on May 26, 2010. The design has been completed. Construction contracts with the exception of Trestle repair are in place. Rails are scheduled to be delivered in August 2011, and replacement of the culverts is proceeding. The project reached substantial completion in December 2011, and the punch list items are being addressed. Project is under warranty. This is the last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Burke Lake & Golf Course	Burke Lake Golf Course - Club House Replacement	Phase I - Develop an overall Conceptual Plan for replacing the club house and expanding the driving range. Design and construct a new 5500 square foot club house and related amenities.	Scope	2008 Bond	9		Apr-15	Dec-15	Inman	Apr-15	Jan-16	100%	10	-0.25	
				Design	2009 Bond	18		Jan-16	Jun-17	Inman	Jan-16	Apr-16	100%	4	3.5	
				Construction	2010 Bond	18	C	Jul-17	Dec-18	Inman	Apr-16	Oct-17	100%	19	-0.25	
				08 Bond Funding												
		Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
		\$5,266,726.00	\$2,910,000.00	\$0.00	\$2,910,000.00	\$8,176,726.00	\$8,156,681.00	\$20,000.00	\$8,176,681.00	100%	\$45.00	\$0.00				
Total Project Cost						\$8,176,726.00										
<p>Remarks: June 2011 - Anticipate project start up in fall. September 2011 - Project team assembly underway. January 2012 - RFP issued to design consultant. March 2012 - Initial site concept plan presented. June 2012 - Concept Design Package completed. September 2012 - Project on hold pending evaluation of unsolicited PPEA. December 2012 - Project on hold pending review of re-submitted unsolicited PPEA. Mar 2013 - project continues to be reviewed by the PPEA Team. PPEA proposal has been deemed to meet the County criteria. PPEA project has been publicly advertised by the County. Discussions with proposer are on-going. June 2013 - PPEA team awaits proposal by the PPEA proposer. Several meetings have occurred to discuss the project and proposers needs for them to generate detailed proposal. Expect detailed proposal by February 1, 2014. March 2014 - Detailed proposal received and initial review comments were generated. Comments to be shared with proposer. June 2014 - Proposer addressing comments. FCPA awaits response from proposer. September 2014 - Proposer is addressing FCPA's comments. FCPA awaits response from proposer. Deadline for the complete submission was set for October 20th. December 2014 - Proposer is addressing FCPA's comments. FCPA awaits response from proposer. Deadline for the complete submission is set for January 15th 2015. March 2015 - PPEA declined. Design RFP issued for continuation of Concept design to permit. June 2015 - Consultant under contract. Schematic design started. Citizen meeting to be in early September. September 2015 - Site design underway. Building design started. The citizen meeting was held. There was a large amount of support for the project. Schematic design to be completed in October. December 2015 - SD set submitted. Scope Item submitted for January. DD set in process to be complete in January. Site utilities meeting ongoing; IT meetings to start in January; Citizen mtg. in February. March 2016 - Burke Lake Sanitary Sewer Outfall out to bid with a planned bid opening on April 6, 2016. Golf Course Expansion permit drawings submitted and in review. 95% CD/Bid documents developed for Mid-April advertisement for bid. June 2016 - Bid Opening on June 14, 2016. The lowest bid received of seven bids exceeded project budget. Staff is negotiating reduction/revisions to project scope elements. Funding approved and Construction Contract awarded July 2016. Sept 2016 - NTP Issued July 28, 2016 for Phase 1.1. ADI Construction mobilizing and installing 32 space parking lot stormwater feature as part of Phase 1.1 construction. NTP Issued on October 4, 2016 for Phase 1.2/2. Dec 2016 - ADI Construction completed Phase 1.1 Parking Lot Addition on schedule. Phase 1.2/2 NTP was issued on Oct 4, 2016 as scheduled. Footing and foundation for both the driving range and clubhouse is approx. 95% complete. Foundation walls for the clubhouse are underway. Structural steel for the driving range arrived on December 16, 2016. June 2017 - Club house exterior walls up and structure under roof. Interior framing underway. Plumbing/HVAC and Electrical installation underway. Rough graded for Stage 2 including rough grade and turnover of the two tee boxes to Golf Maintenance. Sept. 2017 - Clubhouse anticipated to reach Substantial Completion late October or early November. Move-in anticipated in November-December, followed by demolition of existing clubhouse. December 2017 - Substantial completion achieved on Oct. 30th for Building Stage 2. Stage 3 and 4 parking and site completed by December 15th. Ribbon cutting ceremony held December 2nd. Punchlist activities underway. See Phase 1.2 Driving Range update in 2012 Bond Funded Projects. March 2018 - Building punchlist activities underway. Practice putting green: bid complete and currently in construction. Practice bunker maintenance project in construction. June 2018 - Practice putting green construction complete. Building punchlist activities and minor warranty repairs underway. Beach Volleyball court repair from sewer line out to bid. Sept 2018 - Beach Volleyball Court repairs under construction, Building punchlist work complete. Dec 2018 - Volleyball court repairs complete. Final Completion Certificate received from GC for CHDR. Final payment/closout in process. March 2019 - Canopies to be erected on the driving range above the ball dispensers. Cart path repairs planned for spring. June 2019 - Cart path work under construction. Sept. 2019 - Cart path completed. Crack repairs are underway on the driving range. Dec. 2019 - Crack repairs continuing on driving range structure. Maintenance of landscaping along sanitary outfall transferred to FCPA from contractor. Mar. 2020 - Crack repairs continuing. June 2020 - Structural engineer hired to evaluate the cracks and provide opinion about quality and integrity of the concrete used on the upper deck of the driving range.</p>																
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Greenbriar	Synthetic Turf Conversion Rectangular Field #5	Scope, design and construct (1) rectangular synthetic turf field.	Scope	2008 Bond	3		Nov-08	Jan-09	Mends- Cole	Nov-08	Feb-09	100%	4	-0.25	
				Design		5		Feb-09	May-09	Mends- Cole	Feb-09	Mar-09	100%	2	0.75	
				Construction		4	C	Jun-09	Sep-09	Mends- Cole	Apr-09	Aug-09	100%	5	-0.25	
				08 Bond Funding												
		Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
		\$0.00	\$1,115,500.00	\$0.00	\$1,115,500.00		\$918,305.09	\$0.00	\$918,305.09	82%	\$197,194.91	\$0.00				
Total Project Cost						\$1,115,500.00										
<p>Remarks: Dec. 2008 - Project team assembled and kick off meeting held. Design phase is underway. Mar 2009 - Scope approval by PAB Feb. 2009. Design complete and in for permitting. RFP issued to open end contractor Mar. 2009. Anticipate issuing NTP end of May 2009. July 2009 - Substantial Completion Inspection scheduled for Aug. 4, 2009. Sept 2009 contractor has completed punchlist work. Awaiting final approval by site inspector. Project in 1 yr. warranty phase. December 2010 - 1 yr warranty inspection conducted. Final report for this project.</p>																

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Springfield	Rolling Valley West	Athletic Field Lighting and Site Lighting Phase II	Replacement of athletic field and site lighting.	Scope	2008 Bond	3		Apr-11	Jun-11	Li	Apr-11	May-11	100%	2	0.25				
				Design		3		Jul-11	Sep-11	Li	Jun-11	Jul-11	100%	2	0.25				
				Construction	2008 Bond	6	C	Oct-11	Mar-12	Li	Aug-11	Mar-12	100%	10	-1.00				
					08 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$218,907.00	\$2,354.00	\$221,261.00	94%	\$13,739.00	\$0.00									
Total Project Cost					\$235,000.00		Remarks: September 2011 - Contract Award approved by PAB Sept. 2011 - NTP issued Oct. 2011 Dec. 2011 - Project in the construction phase. Anticipate completion in early Feb. 2012. March 2012 SCI held in March, punchlist work underway. June 2012 - Punchlist work complete. Project in 1 yr. warranty phase. December 2012 - Warranty Inspection conducted. This will be the last report for this project.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Springfield	Twin Lakes Golf Course	Reconstruct North Dam Embankment & Outlet Structures	Design and reconstruct the north lake dam embankment and outlet structure.	Scope	2004 Bond	16		Jul-06	Nov-07	Lehman	Jul-06	Dec-07	100%	18	-0.50			
				Design		28		Dec-07	Mar-10	Sheikh	Jan-08	Jun-10	100%	30	-0.50			
				Construction	2008 Bond	18	C	Oct-12	Mar-13	Lynch	Jul-10	Jan-12	100%	19	-0.25			
					08 Bond Funding													
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation				
	\$533,773.00	\$1,746,000.00	(\$154,059.00)	\$2,279,773.00	\$1,729,315.00	\$22,166.00	\$1,751,481.00	77%	\$528,292.00	-\$154,059.00								
Total Project Cost					\$2,125,714.00		Remarks: Staff is working with a consultant who is preparing technical documents required by the Virginia Department of Conservation & Recreation in order to obtain an operation and maintenance permit for the North Lake. O&M permit is anticipated to be received by September 2013. DCR issued the North Lake O&M permit. Last report.											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Springfield	Twin Lakes Golf Course & Clubhouse	Golf Course/Clubhouse Expansion	Enlarge Oaks Room for additional dining capacity. Design only.	Scope	2008 Bond	6		Aug-11	Feb-12	Inman	Jul-11	Mar-12	100%	8	-0.50		
				Design	2008 Bond	12	C	Feb-12	Feb-13	Inman	Feb-12	Jan-13	100%	12	0.00		
				Construction													
					08 Bond Funding												
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation			
	\$0.00	\$0.00	\$154,059.00	\$154,059.00	\$73,521.00	\$62,474.00	\$135,995.00	88%	\$18,064.00	\$0.00							
Total Project Cost					\$154,059.00		Remarks: September 2011 - Project Team has been assembled. RFP to Design Consultant issued October 2011. January 2012 - Schematic design concepts presented December 2011. Concept pricing in progress. Scope to PAB for approval in Feb. 2012. March 2012 - 40% submission provided comments returned. June 2012 - Site and Buildings Permits in review process. 95% Construction Documents submitted. September 2012 - 1st submission of permit comments being addressed and prepared for resubmittal for both Site and Building Permits. December 2012 - Site Plan and Building Permit plans were re-submitted for approval. Consultant and staff finalizing bid set of documents. Anticipate bidding this project end of January 2013. Mar. 2013 project has been bid and contract awarded. NTP issued and construction to commence April 22, 2013. Construction status to be reported separately as a 2012 Park Bond project. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Springfield	Twin Lakes	Oaks Course Bunker Renovations	Reconstruction of the existing 56 bunkers utilizing "Better Billy Bunker" system to improve bunker playability and reduce the level of long term maintenance.	Scope	2008 Bond	4		Feb-14	May-14	Bhinge	Feb-14	May-14	100%	4	0				
				Design		1		Jun-14	Jul-14	Duncan	Jun-14	Jul-14	100%	1	0				
				Construction		5	C	Aug-14	Dec-14	Duncan	Aug-14	Oct-14	100%	3	0.5				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$350,000.00		\$350,000.00							\$0.00									
Total Project Cost					\$350,000.00		Remarks: Total funding for Putting Green construction and Billy Bunker renovation is \$450,000. the contract was awarded to TDI International in the amount of \$329,424 in July 2014. Notice To Proceed was issued on August 1, 2014. The Construction is 95% completed. The Project is scheduled to be fully completed by October 2014. Project reached substantial completion on October 17, 2014. Project is in the One Year Warranty Period (through October 2015). No warranty issues to address and the project is now outside of the contract warranty period. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Springfield	Twin Lake Golf Course	Bunker Rehabilitation	Renovate Existing Bunkers with better Billy Bunder System	Scope	Bond Premium	3		Jul-16	Sep-16	Bahrami	Jun-16	Apr-17	100%	10	-1.75				
				Design		9		Aug-16	May-17	Davis	Jan-17	May-17	100%	4	1.25				
				Construction		5	C	Jun-17	Nov-17	Davis	Jun-17	Oct-17	100%	4	0.25				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$0.00	\$400,000.00	\$407,500.00	\$807,500.00	\$807,500.00	\$772,950.26	\$3,664.78	\$776,615.04	96%	\$30,884.96	\$0.00								
Total Project Cost					\$807,500.00		Remarks: Project Scope was modified per Golf Enterprise. The consultant completed the design in May 2017. PAB scope item approved April 2017 with \$407,500 in additional funding for a total project budget of \$807,500.. Bids opened in June 2017 and contract awarded to Landscapes Unlimited of Lincoln, NE. Construction and punch list complete. Project is in the 1-year warranty period until Oct 2018. Warranty walkthrough complete. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Sully	Arrowhead	Infrastructure to support athletic fields	Road frontage improvements, streetlights, utilities, trails and landscaping. Complete approved site plan.	Scope		3		Oct-08	Dec-08	Holsteen	Oct-08	Nov-08	100%	2	0.25				
				Design		6		Jan-09	Jun-09	Sheikh	Dec-08	Jun-10	100%	19	-3.25				
				Construction	2008 Bond	6	C	Jul-09	Dec-09	Guzman	Jul-10	Aug-11	100%	14	-2.00				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$18,270.00	\$688,700.00	\$0.00	\$706,970.00	\$652,150.00	\$574,885.00	\$17,781.00	\$592,666.00	91%	\$59,484.00	\$54,820.00								
Total Project Cost					\$706,970.00		Remarks: The project scope was approved by PAB on November 12, 2008. Issues with the utility relocation along Arrowhead Park Drive have been resolved. A request for a construction cost proposal under a County open-end contract was issued, and construction is scheduled to begin in May 2011. Notice to proceed with construction was issued on May 3, 2011. The project reached substantial completion in August. Contractor is correcting punch list items. Staff is finalizing the VDOT post-construction package to secure VDOT acceptance of the road frontage improvements. Project is ready for County Inspections to provide roadway construction completion letter which will then allow the CE-7 package to be submitted. Preparing package revisions requested by VDOT. VDOT inspection approvals have been granted. DPWES LDS inspector issued Letter 18 closing out the project. Last Report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Sully	Timber Ridge	Park Development Proffer	Athletic Field Lighting for three diamond fields	Scope		3		Jan-13	Mar-13	Mends-Cole	Sep-12	Feb-13	100%	5	-0.5				
				Design		3		Jan-13	Mar-13	Mends-Cole	Mar-13	May-13	100%	2	0.25				
				Construction	2008 Bond	15	C	Apr-13	Jun-14	Li	Jul-13	Feb-14	100%	8	1.75				
				08 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
	\$283,360.00	\$0.00	\$86,640.00	\$370,000.00	\$370,000.00			\$ 359,775.00		\$10,225.00	\$0.00								
Total Project Cost					\$370,000.00		Remarks: The project involves the installation of field lighting to two proffered 60' diamond fields and a 90' proffered diamond field. The project scope was approved by PAB on March 13, 2013. A RFP was issued to MUSCO Sports Lighting to provide turnkey design/build services under the TIPS/TAPS open-end purchasing system. The Purchase Request was approved on March 28, 2013. Installation of the field lighting commenced in July 2013 as part of the ongoing Sully Highlands park development. Sports lighting installation was completed in February, 2014. Lighting test performed on April 17, 2014. Project Warranty Phase through February 2015. Warranty is completed. Last Report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Sully Historic Site	Modular Visitor Center	Install modular visitor center and related infrastructure	Scope	2004 Bond/Proffers	6		Jan-09	Jun-09	Davis	Jan-09	Jan-10	100%	13	-1.75	
				Design	Mastenbrook TelCom Fees	30		Jan-10	Jun-12	Davis	Feb-10	May-13	100%	28	0.50	
				Construction	2008 Bond/Various	23	C	Jul-12	May-14	Davis	Jun-13	Jun-14	100%	13	2.50	
				08 Bond Funding												
Other Funding(s)		Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation					
		\$144,110.00	\$0.00	\$299,650.00	\$443,760.00											\$0.00
Total Project Cost						\$443,760.00	Remarks: Dec 2013 - Trailer delivered to site Dec. 3. Electrical Conduit is installed. Sanitary lateral in process of being installed. Fire Hydrant and water line installed. FF&E design and layout finalized. January 2014 - Trailer installed on pads Feb 2014 Sanitary lateral complete March 2014 Water and Electric lines to building installed, deck and ramp to trailer started. Building fit-out is complete. April flooring & telecom installed. May FF&E,brick walkway, majority of trailer punch list items completed. Final plumbing inspections approved. June - Fire Lane signage complete, fine grading around trailer started. Construction complete December 2014. Warranty Phase through September 2015. June 2015 - working with Landscape contractor for replacement trees.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Sully	Sully Woodlands	Conceptual Design for Stewardship Education Center	Conceptual design for stewardship education center.	Scope	2008 Bond	13	C	Feb-16	Feb-17	Inman	Feb-16	Dec-17	100%	22				
				Design	2008 Bond													
				08 Bond Funding														
				Other Funding(s)		Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation			
		\$159,608.00	\$291,000.00	(\$100,000.00)	\$191,000.00	\$350,608.00	\$350,607.00	\$0.00	\$350,607.00	100%	\$1.00	\$0.00						
Total Project Cost						\$350,608.00	Remarks: September 2012-Project Kickoff meeting scheduled 10/23/2012. December 2012 - Project team has met several times to determine self-sustaining program budget. RMD currently developing programming for three probable sites to include operational budget for each scenario for team review in late January 2013. Mar 2013 - Project Team working on financial self-sustaining programming analysis. June 2013 - Team writing and preparing initial feasibility study report summarizing initial findings. September 2013 - RMD staff is exploring alternative design solutions based on operational budget constraints. December 2013 - RMD staff is exploring alternative design solutions based on operational budget constraints. March 2014 - Meetings with Hal Strickland and the director's office were held and it was determined that SEC was to encompass a working lab. FCPA RMD staff confirmed that currently there is no funding available to cover the operating costs of running the facility. FCPA will reach out to the public to seek possible partnership opportunities for operating the Stewardship Education Center. Staff will engage a design team thru an RFP to assist with the community outreach and partnership solicitation process in order to better define the SEC program. June 2014 - A/E RFQ solicitation was issued. RFQ packages due in August. September 2014 - RFQ packages received and are being evaluated by the Selection Advisory Committee. December 2014 - Based on the proposal submissions and oral interviews. Selection Advisory Committee has made their recommendation and the notification letter has been issued to the highest ranking consultant team. FCPA awaits the financial package. The RFP has been drafted and will be issued end of January 2015. March 2015 - Financial package received and rates negotiated to meet county requirements. Proposal received and is currently being reviewed/negotiated. June 2015 - GWWO declined to continue negotiations due to standard agreement language. Quinn Evans Architects submitted and approved financials and standard agreement language. RFP has been issued and is currently in negotiations. September 2015 - Proposal received and negotiated. Contract package currently being completed for approval. December 2015 - Contract package approved. Kickoff meeting scheduled end of January 2016. March 2016 - Kickoff meeting held. Project team evaluating and defining services and experiences that the SEC will contain. Partnership outreach to follow. Site selection: E. C. Lawrence. Schedule will be updated based on the coordination with Master Plan process. June 2016 - Masterplan public meeting was held in June. Team compiled potential partners list and finalized outreach preparation efforts. Potential partner outreach to begin in August. September 2016 - Potential partners contacted and invited to Potential PartnerPublic Outreach Charrette in mid-September. Big turnout and ideas shared. Team to continue conversation to develop relationships and start space programming phase. December 2016 - The partnership outreach has not produced any major partners but many smaller partnership opportunities. The team prepared a space program based on ECL staff moving to this facility and allowing for sharing meeting/classroom space with various little organizations for various class/program use. The A/E team has refined the program and has started the financial analysis of the current program. March 2017 - A draft of the Final Phase I Report was received and is in review by the team.; Includes partner outreach, programming, and financial analysis. June 2017 - Team met to reduce scope of project to align better with the bond funding and projected revenues. Revised scope to be more of an "Outdoor Learning" facility with covered and sheltered but not "conditioned" space. Large subdividable space rather than museum-like space. The Admin. space removed from scope and smaller "conditioned" core space provided for bathrooms, kitchentette, orienting space. Met with Directors team for acceptance of new direction. A/E RFP being generated for adjusted scope from SD to CA. Update: Sept. 2017 - This project is funded with 2008 and 2012 bond funds. See full comments under "2012 Bond Funded Projects". Last report.											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Sully Woodlands	Natural and Cultural Resource Studies		CDP	2008 Bond	24		Apr-10	Mar-12	Dorlester/RMD	Dec-11	Mar-15	100%	39	-3.75	
				2232	2008 Bond	9	A	Mar-12	Dec-12	Dorlester/RMD			50%			
					08 Bond Funding											
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Cost	Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 08 Bond Allocation		
				\$0.00	\$970,000.00	(\$299,650.00)	\$670,350.00						\$670,350.00	\$0.00		
Total Project Cost				\$670,350.00			Remarks: Studies underway by RMD. CDPs site analysis and team site visits underway. CDP's approved by PAB March 2015.									
Completed Projects - Subtotal				\$65,599,715.00												
2008 Bond Program Total				\$65,599,715.00												

Planning & Development Division
(2012 Bond Funded Projects)
Third Quarter CY 2020 (Jul-Sept)

STATUS	
A	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
C	Project Complete

SCHEDULE INDICATOR	
G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)											Actual					
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Mastenbrook Grant		Construction	2012 Bond	60	A	Jul-14	Jul-19	Park Operations						G
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$300,000.00	\$0.00	\$300,000.00				\$ -	0%	\$300,000.00	\$0.00		
Total Project Cost				\$300,000.00			Remarks:									
Countywide	Countywide	Signage and Branding		Scope	2012 Bond	24	A	Jul-13	Jul-15	Park Services						
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$400,000.00	\$0.00					\$ -	0%	\$400,000.00	\$400,000.00		
Total Project Cost				\$400,000.00			Remarks:									
Countywide	Countywide	Land Acquisition as approved by PAB in LA Work Plan		Land Acquisition	2012 Bond	60	A	Jul-13	Jul-18	McNeal	Jul-13					G
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00		\$ 5,000,000.00	\$ -	\$ 5,000,000.00	100%	\$0.00	\$0.00		
Total Project Cost				\$5,000,000.00			Remarks:									
Countywide	Countywide	Natural Capital Renovation/Natural Resource Management - funding to support Master Plans, Assessments, Management Plans and Treatment Plans		Implementation	2012 Bond	60	A	Jul-13	Jul-18	RMD						
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$1,000,000.00	\$0.00					\$ -	0%	\$1,000,000.00	\$1,000,000.00		
Total Project Cost				\$1,000,000.00			Remarks:									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Countywide	Energy Management - upgrade lighting, control systems for RECenters and Golf - STEWARDSHIP - Listed below		Construction	2012 Bond	60	A	Jul-14	Jul-19	Snyder	Sep-18		35%			G		
				Other Funding(s)	12 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
					\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$ 190,459.25	\$ -	\$ 190,459.25	63%	\$109,540.75	\$0.00				
Total Project Cost					\$300,000.00		Remarks: HVAC and lighting projects planned. Oct 2018 - Met with designer to evaluate the building controls system at Cub Run RECenter. See list below.											
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Sully	Cub Run RECenter	Energy Management - Grouped Project: Energy Management - upgrade lighting, control systems for RECenters and Golf - STEWARDSHIP	For existing facilities.	Construction	2012 Bond	10	W/C	Jul-14	Jul-19	Maislin	Sep-18	Sep-20	100%			G		
				Other Funding(s)	12 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
					\$130,000.00	\$0.00	\$130,000.00		\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$0.00	\$0.00				
				TECO		Remarks: Sept 2018 - Specification of new building control system begins with retro-commissioning and assessment of existing equipment. Consultant contract to be executed in late October or early November. Dec 2018 - The retro-commissioning was completed. The next steps are an assessment and clean out/evaluation or HVAC dampers. Budget includes \$130,000 2012 Bond Funds and \$20,000 EIP funds (for leak detection). March 2019 - Construction scope is finalized. Construction to start in late spring 2019. June 2019 - Procurement underway. Sept 2019 - PAB Scope Item approved on 5/22/19. Phase 1 and 2 to replace sensors, replace actuators, and clean PHU's 1 and 2 was completed. Phase 3 to begin in late fall 2019. Dec. 2019 - Phase III contract awarded to replace sensors and actuators for AHU's 1, 2 and 3. Mar. 2020 - Work proceeding in coordination with POD. June 2020 - Work continuing in coordination with POD. Sept. 2020 - Work continuing while upgrading additional components including chillers, hot water tank, coils, AHU-4.												
Total Project Cost					\$130,000.00													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Providence	Oak Marr RECenter	Energy Management - Grouped Project: Energy Management - upgrade lighting, control systems for RECenters and Golf - STEWARDSHIP	For existing facilities.	Construction	2012 Bond		A	Jul-14	Jul-19	Maislin	Dec-18		30%			Y		
				Other Funding(s)	12 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
					\$130,000.00	\$0.00	\$130,000.00	\$150,000.00	\$ 60,459.25	\$ -	\$ 60,459.25	40%	\$89,540.75	\$0.00				
				TECO		Remarks: Sept 2018 - Specification of new building control system begins with retro-commissioning and assessment of existing equipment. Consultant contract to be executed after Cub Run RECenter evaluation is performed, and probably in December. Dec 2018 - Consultant contract was executed. The retro-commissioning and assessment of equipment to be conducted in early 2019. Budget includes \$130,000 2012 Bond Funds and \$20,000 EIP funds (for leak detection). March 2109 - Retro-commissioning to begin by end of April. June 2019 - Assessment underway. Sept. 2019 - Retro-commissioning and HVAC assessment are complete. Service Mechanical is expected to start replacing components in early Spring 2020 after their work is completed at Cub Run RECenter. Dec. 2019 - No change. This scope and timing is related to progress at Cub Run RECenter. November 2020 - No change.												
Total Project Cost					\$130,000.00													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide		Energy Management - Grouped Project: Cub Run RECenter LED Lighting Retrofit	Replace existing lighting system with LED lighting	Scope	2012 Bond	N/A	N/A	N/A	N/A	Mahboob								
				Design	2012 Bond	N/A	N/A	N/A	N/A	Mahboob								
				Construction	2012 Bond	N/A	N/A	N/A	N/A	Mahboob								
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$273,462.00	\$40,000.00	\$0.00	\$40,000.00	\$313,462.00		\$ -	0%	\$313,462.00	\$0.00					
				TECO		Remarks: This project is tracked under the 2016 Bond project entry.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost						\$313,462.00												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Countywide	Cultural Resource Funding - Cultural Landscape reports, Archaeological investigations - Listed below		Implementation	2012 Bond	60	A	Jul-13	Jul-18	RMD								
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$0.00	\$1,000,000.00	(\$26,514.00)	\$973,486.00		\$ 272,178.74	\$ -	\$ 272,178.74	28%	\$701,307.26	\$0.00				
				Total Project Cost						\$973,486.00								
				TECO		Remarks:												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Mt. Vernon	Laurel Hill	Cultural Resource Funding - Grouped Project: Barrett House - Residential Curator Improvements	Design, permit and install a new sewage disposal system. Design, permit and install a public water system.	Scope	2012 Bond	4		Jan-19	Apr-19	Lehman	Jan-19	Apr-19	100%	4	0.00			
				Design	2012 Bond	3		May-19	Jul-19	Lehman	May-19	Feb-20	100%	10	-1.75			
				Construction	2012 Bond	4	W/C	Aug-19	Nov-19	Miller	Mar-20	Oct-20	100%	7	-0.75	G		
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$115,164.00	\$145,000.00		\$145,000.00		\$ 191,905.20	\$ -	\$ 191,905.20	74%	\$68,258.80	\$0.00				
				TECO		Remarks:												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost						\$260,164.00												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Countywide	Grouped Trails - per Trail Strategy Plan - Listed below		Scope	2012 Bond	60		Jul-13	Jul-18	Cronauer								
				Design	2012 Bond	60		Jan-14	Dec-18	Cronauer								
				Construction	2012 Bond	78	A	Jan-14	Jun-20	McFarland						G		
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00		\$ -	0%	\$2,200,000.00	\$0.00						

Total Project Cost	\$2,200,000.00	Remarks: Out of 16 projects, 11 have been completed, 3 are in design or are waiting for additional funds for construction, and 2 have been eliminated.
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DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Braddock	Accotink Stream Valley	Grouped Trails: Accotink Stream Valley Park - CCT at Hunter Village Drive	Improvements for this project will include constructing approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCCT to restore trail connectivity in Accotink Stream Valley Park.	Scope	2012 Bond	4		Dec-17	Mar-18	Deleon	Jan-18	Apr-18	100%	4	0		
				Design	2012 Bond	9		Apr-18	Dec-18	Deleon	Apr-18	Jun-19	100%	14	-1.25		
				Construction	2012 Bond	10	W/C	Jan-19	Oct-19	Deleon	Jun-19	20-Mar	100%	10	0	G	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
					Original Amount	Debit/Credit											
	\$486,160.00		\$486,160.00		\$431,355.00	\$15,458.00	\$ 446,813.00	92%	\$39,347.00	\$0.00							
Total Project Cost																	
				TECO													
				Total Cost		Date FMB	Remarks: Commencement of construction delayed due to NRB request to perform Tree Risk Assessment on trail prior to commencement of construction. Tree Risk Assessment was completed on 11/19/18 and reviewed by NRB. Substantial completion of concrete/bridge work with Accubid occurred on 10/18/19. Tibbs substantially completed paving work in 3/20. Project TECOed. Last Report.										
				Substantial Completion	\$426,925.84	Mar-20											
				Final	\$431,355.39	Jun-20											
Sully	Flatlick Stream Valley	Grouped Trails: Flatlick SV Park - Hamlin to Moselle Trail Improvements	Improvements for this project will include constructing approximately 1,160 linear feet of asphalt trail and fairweather crossing to complete the trail section in Flatlick Stream Valley Park.	Scope	2012 Bond	4		Dec-17	Mar-18	Deleon	Jan-18	Apr-18	100%	4	0		
				Design	2012 Bond	19		Apr-18	Sep-19	Deleon	Apr-18	Jan-20	100%	22	-0.75		
				Construction	2012 Bond	9	A	Oct-19	Jun-20	Deleon	Jan-20		90%			G	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
					Original Amount	Debit/Credit											
	\$82,000.00	\$412,000.00		\$412,000.00	\$494,000.00	\$254,192.00	\$124,267.00	\$ 378,459.00	77%	\$115,541.00	\$0.00						
Total Project Cost																	
				TECO													
				Total Cost		Date FMB	Remarks: Project design put on hold due to FCPA request to provide wetlands delineation to determine project feasibility and request from UFMD to revise trail alignment to save on-site ash trees. WSSI completed wetlands delineation on 9/7/18 and determined that project was feasible due to limited wetlands. Proffer Funding for \$82,000 approved on 6/17/19. Project delay due to HOA declining to allow construction access. Access relocated to Route 50. Plan approved by LDS on 1/10/20. POs cut with Tibbs and Accubid. Project construction underway. Anticipated completion 11/20.										
				Substantial Completion													
				Final													
Braddock	Long Branch SV	Grouped Trails - per Trail Strategy Plan - Trail Design	Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley Ln to Woodland way)	Scope	2012 Bond	6		Dec-17	May-18	McFarland	Dec-17	Mar-19	100%	16	-2.5		
				Design	2012 Bond	12		Jun-18	Jun-19	McFarland	Mar-19	Jan-20	100%	11	0.25		
				Construction	2012 Bond	9	A	Jul-19	Mar-20	Deleon	Jan-20		5%			G	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
					Original Amount	Debit/Credit											
	\$474,650.00	\$200,000.00	\$0.00	\$200,000.00	\$674,650.00	\$ 141,191.00	\$ 267,264.00	\$ 408,455.00	61%	\$266,195.00	\$0.00						
Total Project Cost																	
				TECO													
				Total Cost		Date FMB	Remarks: Tree survey discussion delayed design by approximately 2 months. PAB approval given in 3/19. Plans submitted to LDS on 7/19/19 and approved on 12/19. POs cut with Accubid and Tibbs. Project put on hold due to public meeting requested by public, detailing improvements and new construction. Public meeting held on 9/10/20. Based on the public response the project is moving forward. Anticipated construction start Oct 2020.										
				Substantial Completion													
				Final													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator			
Braddock	Lake Accotlink	Lake Accotlink - Renovation and upgrades to park- to include infrastructure & other amenities		Scope			I	TBD	TBD	Wynn						R			
				Design															
				Construction															
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				\$0.00	\$1,000,000.00	\$0.00				\$ -	0%	\$1,000,000.00	\$1,000,000.00						
				TECO		Remarks:													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$1,000,000.00															
Braddock	Audrey Moore RECenter	Gym RTU Coil Repair	Repair/replace coils in the RTU serving the gym.	Scope	Bond Premium														
				Design	Bond Premium	5		Jun-20	Nov-20	Villarrol	Jun-20	Jun-20	100%	1	1				
				Construction	Bond Premium	3	W/C	Dec-20	Feb-21	Villarrol	Jul-20	Sep-20	100%	2	0	G			
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				\$8,500.00	\$0.00	\$0.00	\$8,500.00		\$ 8,468.00	\$ -	\$ 8,468.00	100%	\$32.00	-\$8,500.00					
				TECO		Remarks: Project complete and in warranty through September 2021													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$8,500.00															
Dranesville	Langley Forks	Athletic Field Upgrades	Synthetic turf Holladay Field conversion	Scope		3	A	Apr-20	Jun-20	Kadasi	Dec-18	19-Feb	90%	2		R			
				Design		10		Jul-20	Apr-21	Kadasi									
				Construction	2012 Bond	5		May-21	Sep-21	Kadasi									
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				\$650,000.00	\$0.00	\$894,000.00	\$894,000.00	\$1,544,000.00	\$ 40,497.00	\$ 222.00	\$ 40,719.00	3%	\$1,503,281.00	\$0.00					
				TECO		Remarks:													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$1,544,000.00															

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Spring Hill RECenter	Electrical Panels	Replace all remaining original electrical panels.	Scope	Bond Premium														
				Design	Bond Premium	5	A	Jun-20	Nov-20	Villarrol	Jun-20		75%					G	
				Construction	Bond Premium	3		Dec-20	Feb-21	Villarrol									
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				\$250,000.00	\$0.00	\$0.00	\$250,000.00		\$ 592.00		\$ 592.00	0%	-\$592.00	-\$250,000.00					
				TECO		Remarks: Working with TMG to get pricing to replace the panels.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost						\$250,000.00													
Lee	Lee District RECenter	AHU Replacement	Replace AHU-Buffalo	Scope	Bond Premium														
				Design	Bond Premium	3	A	Aug-20	Nov-20	Emory	Aug-20		50%					G	
				Construction	Bond Premium	3		Dec-20	Mar-21	Emory									
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				\$400,000.00	\$0.00	\$0.00	\$400,000.00		\$ 4,681.90	\$ 18,675.10	\$ 23,357.00	6%	\$376,643.00	-\$400,000.00					
				TECO		Remarks: SWSG under contract to design replacement.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost						\$400,000.00													
Mt. Vernon	Laurel Hill	Laurel Hill Development	Central Green - large picnic area with parking.	Scope															
				Design															
				Construction	2012 Bond	24	W/C	Sep-18	Sep-20	Davis	Oct-18	Jun-20	100%	21	0.75			G	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				\$7,079,400.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$10,379,400.00	\$ 3,541,373.82	\$ 551,181.17	\$ 4,092,554.99	39%	\$6,286,845.01	\$0.00					
				TECO		Remarks: Plan approved and permitting is complete. PAB approved project scope in January 2019. Bids opened in June 2019 with Avon the apparent lowest bidder. Contract awarded and NTP issued in August 2019. Phase 1 construction is 100% complete. Design of Phase 2 - restroom building, playground, additional shelter, overflow parking, and entrance improvements at Workhouse Road are underway with the additional funding. Project in warranty through September 2021.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost						\$10,379,400.00													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Mt. Vernon	George Washington RECenter	Pool Heat Exchanger	Replace the pool heat exchanger	Scope	Bond Premium			TBD		Miller								
				Design	Bond Premium			TBD		Miller								
				Construction	Bond Premium			TBD		Miller								
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$0.00	\$0.00	\$0.00			\$ -	#DIV/0!	\$0.00	\$0.00						
				TECO		Remarks: Sept. 2020 - Project on indefinite hold.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$0.00														
Providence	Hartland Road	Hartland Road Prk - Develop Phase I	Community Park Improvements per Master Plan.	Scope	2012 Bond	6		Jan-18	Jun-18	Rosend	Sep-17	Jun-20	100%	34	-7.00			
				Design	2012 Bond	6		Jul-18	Dec-18	Rosend	Jun-20	Sep-20	100%	3	0.75			
				Construction	2012 Bond	6	A	Jan-19	Jul-19	Rosend	Sep-20		5%			G		
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$205,107.00	\$285,000.00	\$0.00	\$285,000.00	\$490,107.00	\$ 115,788.84	\$ 15,666.49	\$ 131,455.33	27%	\$358,651.67	\$0.00				
				TECO		Remarks: Remarks: PAB approved scope in June 2020. MSP approved. Contracting process has begun.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$490,107.00														
Providence	Oak Marr Golf	Clubhouse Renovation	Renovate golf clubhouse to facilitate sale of alcoholic beverages and food.	Scope	2012 Bond	6	A	Jul-20	Dec-20	Miller	Feb-20		50%			G		
				Design														
				Construction														
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$0.00	\$0.00	\$94,603.00			\$ 10,115.92	\$ -	\$ 10,115.92	11%	\$84,487.08	\$94,603.00				
				TECO		Remarks: Sept. 2020 - Concept Design presented to project team. The project team requested a second Concept Design, modifying an existing entrance, so a Request for Proposal has been issued.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$94,603.00														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Providence	Oak Marr RECenter	Replace RTU 1,2,3, and ERU-1	Replace RTU 1,2,3, and ERU-1	Scope	Bond Premium											
				Design	Bond Premium	5		Jun-20	Oct-20	Emory	Jun-20	Oct-20	100%	4	0.25	
				Construction	Bond Premium	6	A	Nov-20	May-21	Emory	Oct-20		5%			G
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$222,944.00	\$0.00	\$260,000.00	\$260,000.00	\$482,944.00	\$ 2,368.00	\$ 17,220.00	\$ 19,588.00	4%	\$463,356.00	\$0.00		
				TECO		Remarks: 100% design complete. Contracting ongoing.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost				\$482,944.00												
Providence	Providence RECenter	Replace racquetball court walls and ceiling panels	Replace racquetball court walls and ceiling panels	Scope	Bond Premium											
				Design	Bond Premium	3		Jun-20	Aug-20	Maislin	May-20	Jun-20	100%	2	0.25	
				Construction	Bond Premium	5	A	Sep-20	Jan-21	Maislin	Jun-20		5%			G
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$0.00	\$425,000.00			\$ 440.00	\$ 145,974.50	\$ 146,414.50	34%	\$278,585.50	\$425,000.00		
				TECO		Remarks: Sept. 2020 - Design complete and PO issued for construction.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost				\$425,000.00												
Springfield	Patriot	Expansion of Patriot Park	Design for park expansion.	Scope	2012 Bond	24	I	Jul-17	Jun-19	Davis						R
				Design	2012 Bond											
				Construction												
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$1,000,000.00	\$0.00			\$ -		\$ -	0%	\$1,000,000.00	\$1,000,000.00		
				TECO		Remarks: Waiting on VDOT for design start-up of entrance off of Parkway/Popes Head Road Intersection improvements.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost				\$1,000,000.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator		
Springfield	South Run RECenter	South Run RECenter Boiler Replacement	Replace boilers 1 and 2	Scope	Bond Premium													
				Design	Bond Premium	4	A	Apr-20	Jul-20	Miller	May-20		30%				G	
				Construction	Bond Premium	2			Aug-20	Sep-20	Miller							
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$174,000.00	\$0.00	\$180,000.00			\$ 9,113.00	\$ 12,799.00	\$ 21,912.00	6%	\$332,088.00	\$180,000.00				
				TECO		Remarks: Sept. 2020 - Design paused while additional funding sought, but now proceeding with preferred option.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$354,000.00														
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator		
Sully	Sully Woodlands	Environmental Education Center	Design and construct an approx. 6,000 SF Stewardship Education Center in the Sully Woodlands.	Scope	2012 Bond	13		Feb-16	Feb-17	Inman	Feb-16	Jan-19	100%	35	-5.5			
				Design	2012 Bond	9	A	Jan-19	Sep-19	Inman	Jan-19		99%				Y	
				Construction	2012 Bond	12			Oct-19	Oct-20	Inman							
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$2,248,297.09	\$3,250,000.00	\$250,000.00	\$3,500,000.00	\$5,748,297.09	\$ 848,059.54	\$ 259,778.38	\$ 1,107,837.92	19%	\$4,640,459.17	\$0.00				
				TECO		Remarks: (For prior project comments, refer to any quarterly status report dated FY20-3Q or earlier) Sept. 2018 - Schematic Design phase completed. Team comments to A/E team in October. Dec 2018 - Design Development was initiated in November 2018. March 2019 - Project holding at Design Development until partnership negotiations can be completed with SWPD to determine final scope of work. Scope Item to PAB in May. June 2019 - SWPD negotiations ongoing to finalize scope. Design Development ongoing. Sept. 2019 - See 2008 Bond for additional fund tracking. This project includes \$250,000 transferred from the Sully Woodlands Phase I Signage project (2016 Bond Fund). Other Funding includes two energy fund allocations, proffer funds and SWPD funds. PAB Scope Item approval on 6/26/19. Design development is continuing. Dec. 2019 - 50% CD design drawings under review by project team, and budget evaluation continues. Sully District Supervisor received a briefing on 12/4/19. Mar. 2020 - 95% CD sets under review. June 2020 - 100% CD drawings due on 8/6/20. Project will be bid in January 2021. Sept. 2020 - Final plan review is underway, in coordination with funding review.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$5,748,297.09														
Active Projects - Subtotal				\$19,075,000.00														
2012 Bond Funding - Completed Projects																		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Various	Elevator and Pool Filter Replacements - Phase 1		Scope	2012 Bond	6		Jan-16	Jun-16	Emory	Jan-16	Jun-16	100%	6	0			
				Design	2012 Bond	6		Jul-16	Jan-17	Emory	Jul-16	Jan-17	100%	6	0			
				Construction	2012 Bond	6	C	Jul-17	Dec-17	Emory	Jul-17	Oct-17	100%	3	0.75			
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$720,000.00	\$0.00	\$396,800.00	\$396,800.00	\$1,116,800.00	\$993,825.70	\$0.00	\$993,825.70	89%	\$122,974.30	\$0.00				
				TECO		Remarks: Oak Marr Pool Filter - Construction began in August 2017 and completed in September 2017. Punch list walkthrough held in September 2017. Audrey Moore Elevator - building work began in July 2017 and the elevator shutdown began in late August 2017. Demolition, wiring and cab interiors are complete. Final adjusting is ongoing. Lee District Elevator - building work began in July 2017 and the elevator shutdown began in mid-August 2017. Work completed October 6, 2017. Punch list work is complete. Warranty walkthrough complete. Last report.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$1,116,800.00														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Countywide	Grouped Playground Equipment Upgrade - Listed below		Scope	2012 Bond	66		Jul-13	Jan-19	Emory								
				Design	2012 Bond	69		Apr-14	Jan-20									
				Construction	2012 Bond	68	C	Apr-15	Dec-20									
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$0.00	Original Amount	Debit/Credit	\$1,000,000.00	\$1,000,000.00	\$ 1,000,000.00		\$ 1,000,000.00	100%	\$0.00	\$0.00				
Total Project Cost			\$1,000,000.00			Remarks: Completed Wakefield, Wickford Park, Surrey Square Park (3-25-15), Brookfield (Sep 2016), South Run June 2017, Hidden Pond (June 2017), Wilton Woods on hold, and Huntsman deferred, Wakefield deferred.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Grouped Playground Upgrade: Brookfield Park		Scope	2012 Bond	2		Nov-15	Dec-15	Rosend	Nov-15	Mar-16	100%	4	-0.5	
				Design	2012 Bond	3		Jan-16	Mar-16	Rosend	Apr-16	Apr-16	100%	1	0.5	
				Construction	2012 Bond	3	C	Apr-16	Jun-16	Rosend	Jul-16	Aug-16	100%	1	0.5	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	Original Amount	Debit/Credit	\$80,000.00	\$0.00	\$80,000.00		\$ 72,607.23	\$ -	\$ 72,607.23	91%	\$7,392.77	\$0.00
Total Project Cost			\$80,000.00			Remarks: PAB approved scope in March. Design complete with construction anticipated to start in July. Construction complete in August 2016. 1-yr warranty walkthrough complete. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Grouped Playground Upgrade: Audrey Moore RECenter		Scope	2012 Bond	2		Sep-15	Nov-15	Rosend	Sep-15	Nov-15	100%	2	0	
				Design	2012 Bond	3		Dec-15	Feb-16	Rosend	Dec-15	Feb-16	100%	3	0	
				Construction	2012 Bond	3	C	Mar-16	May-16	Rosend	Mar-16	Jun-16	100%	4	-0.25	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	Original Amount	Debit/Credit	\$170,000.00	\$0.00	\$170,000.00		\$ 154,493.21	\$ -	\$ 154,493.21	91%	\$15,506.79	\$0.00
Total Project Cost			\$170,000.00			Remarks: Project scope was approved in November 2015. Construction is scheduled for May 2016. Construction complete in June 2016. 1-yr. warranty walkthrough complete. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Grouped Playground Upgrade: Wickford Park		Scope	2012 Bond	7		Jan-14	Jul-14	Holsteen	Feb-14	Oct-14	100%	9	-0.5	
				Design	2012 Bond	3		Aug-14	Oct-14	Holsteen	Oct-14	Jun-15	100%	9	-1.5	
				Construction	2012 Bond	4	C	Nov-14	Feb-15	Holsteen	Oct-14	Sep-15	100%	11	-1.75	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	Original Amount	Debit/Credit	\$144,750.00	\$0.00	\$144,750.00		\$ 100,070.88	\$ -	\$ 100,070.88	69%	\$44,679.12	\$0.00
Total Project Cost			\$144,750.00			Remarks: Project team mtg complete. Scope approval to PAB in October. Playground consultant is designing the playground. Mobile Crew demolished the existing playground due to unsafe conditions. Construction scheduled for spring 2015. Playground plans under review. Purchase order processed. Precon scheduled for 8/13/15. Playground complete 9-30-15. Under 1 Yr Warranty period thru October 2016. 1Yr Warranty Inspection Complete. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Grouped Playground Upgrade: Hidden Pond Park		Scope	2012 Bond	5		Jan-16	May-16	Villarroi	Dec-15	Apr-16	100%	5	0	
				Design	2012 Bond	3		Jun-16	Aug-16	Villarroi	May-16	Aug-16	100%	4	-0.25	
				Construction	2012 Bond	3	C	Oct-16	Dec-16	Villarroi	Mar-17	Jun-17	100%	4	-0.25	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$110,000.00	\$180,000.00	\$290,000.00		\$ 258,899.00	\$ -	\$ 258,899.00	89%	\$31,101.00	\$0.00		
				TECO		Remarks: Team Start-up memo complete. April scope item was submitted. This project will be completed in conjunction with the Shelter and Parking Lot Improvements project. Design and of equipment and layout has been completed by PT. PO issued to Gametime, Inc for the playground equipment. Playground installation scheduled to start in May 2017. Playground installation completed June 2017 with Shelter and Parking Lot improvement to follow. Punch List completed July 2017. Warranty walkthrough complete and punch list work is ongoing. Last report.										
				Substantial Completion		Total Cost		Date FMB								
				Final												
Total Project Cost					\$290,000.00											
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Grouped Playground Upgrade: South Run RECenter		Scope	2012 Bond	4		Nov-15	Feb-16	Holsteen	Nov-15	Apr-16	100%	6	-0.5	
				Design	2012 Bond	3		Mar-16	May-16	Holsteen	Apr-16	Feb-17	100%	3	0	
				Construction	2012 Bond	3	C	Jun-16	Aug-16	Rosend	Mar-17	Jul-17	100%	3	0	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$500,000.00	\$0.00	\$500,000.00		\$ 408,069.88	\$ -	\$ 408,069.88	82%	\$91,930.12	\$0.00		
				TECO		Remarks: Team Start-up memo complete. Scope item set for PAB 4-27-16. PAB approved. Consturction underway. Anticipated completion by June 2017. Manufacture prod. delay. Shade permits complete 6-22-17, tot lot complete 6-25-17. Payground and Totlot completed June 2017. Project in the 1 yr. warranty through July 2018. One year warranty complete. Last report.										
				Substantial Completion		Total Cost		Date FMB								
				Final												
Total Project Cost					\$500,000.00											
Countywide	Countywide	Cultural Resource Funding - Cultural Landscape reports, Archaeological investigations - Listed below														
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Turner Farm	Grouped Project: Turner Farm House - Residential Curator Improvements	Design, permit and install a new five (5) bedroom conventional sewage disposal system for the farm house.	Scope	2012 Bond	2		Jun-18	Jul-18	Lehman	Jun-18	Jul-18	100%	2	0	
				Design	2012 Bond	2		Aug-18	Sep-18	Lehman	Aug-18	Sep-18	100%	2	0	
				Construction	2012 Bond	3	C	Oct-18	Dec-18	Lehman	Oct-18	Dec-18	100%	3	0	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$90,000.00	\$0.00	\$90,000.00		\$ 80,273.54		\$ 80,273.54	89%	\$9,726.46	\$0.00		
				TECO		Remarks: Bowman Consulting has been issued a contract project assignment to design and permit a new conventional sewage disposal system for the farm house. A purchase order has been issued to The Matthews Group to install the sewage disposal system. Installation will begin in October and be completed by the end of November. The project has been completed and is under warranty until December 2019. Last report.										
				Substantial Completion		Total Cost		Date FMB								
				Final												
Total Project Cost					\$90,000.00											

Countywide		Countywide		Grouped Trails - per Trail Strategy Plan - see list below												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Eleanor C. Lawrence	Grouped Trails - per Trail Strategy Plan - Cabells Mill Connection	1,700 LF new asphalt trail and bridge – needs easement 1,000 LF asphalt trail improvements and pedestrian road crossing 2,200 LF asphalt paving on existing gravel trail	Scope	2012 Bond	3		Aug-16	Oct-16	Cronauer	Aug-16	Sep-16	100%	2	0.25	
				Design	2012 Bond	20		Nov-16	May-17	Govender	Oct-16	Jan-17	100%	4	4	
				Construction	2012 Bond	7	C	Jun-17	Dec-17	Govender	Feb-17	Jun-17	100%	5	0.5	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$598,000.00	\$0.00	\$598,000.00		\$ 129,518.00	\$ -	\$ 129,518.00	22%	\$468,482.00	\$0.00		
Total Project Cost					\$598,000.00	Remarks: VDOT approved location of road crossing to the Walney pond, Masterplan to be updated to reflect new crossing, unsafe crossing location at Cabells Mill to be closed; Executed PO and issued construction NTP in March 2017. Construction completion in June, 2017. Last Report. Project funds reallocated to other project per the October 25, 2017 PAB Item.										
Countywide	Pohick SV	Grouped Trails - per Trail Strategy Plan - Liberty Bell to Burke Station Park	2,500 LF of 8' wide asphalt trail	Scope	2012 Bond	3		Sep-15	Nov-15	McFarland	Sep-15	Feb-16	100%	6	-0.75	
				Design	2012 Bond	17	C	Dec-15	Apr-17	McFarland	Mar-16	Mar-18	100%	24	-1.75	
				Construction	2012 Bond											
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$125,000.00	\$0.00	\$125,000.00		\$ 115,774.00	\$ 2,477.00	\$ 118,251.00	95%	\$6,749.00	\$0.00		
Total Project Cost					\$125,000.00	Remarks: Staff directed to apply for Recreational Trails Program grant for this project in August 2015. Staff awaited selection results prior to completing scope. Staff was notified in December 2015 that the project was not selected. Scope Board Item completed and approved in February 2016. CPA executed with Bowman Consulting in September 2016. 50% plans delivered on 12/6/16. Site review of alignment complete. Met with Heritage Square HOA in February 2017 and gave presentation on impact to neighborhood. HOA requested additional screening. Plans submitted to OSDS in September. Plans resubmitted to LDS in February 2018. LDS permit review in progress. Anticipate bidding of project in 2nd Quarter 2018. Construction funded in 2016 Park Bond. Last report.										
Countywide	Frog Branch SV	Grouped Trails - per Trail Strategy Plan - Frog Branch SV		Scope	2012 Bond	1		Jun-17	Jul-17	Cronauer	Jun-17	Jul-17	100%	1	0	
				Design	2012 Bond	2		Aug-17	Sep-17	Cronauer	Jul-17	Sep-17	100%	2	0	
				Construction	2012 Bond	2	C	Oct-17	Dec-17	Cronauer	Oct-07	Dec-17	100%	2	0	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$120,000.00	\$0.00	\$120,000.00		\$ 27,680.00	\$ 78,704.00	\$ 106,384.00	89%	\$13,616.00	\$0.00		
Total Project Cost					\$120,000.00	Remarks: PAB Item approved in July. PO approved in Aug 2017. Construction started in Oct 2017 and substantially completed on December 1, 2017. Last report.										
Countywide	Old Courthouse Spring Branch SV	Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements	Rebuild 375 LF asphalt trail	Scope	2012 Bond	2		Feb-14	Mar-14	Cronauer	Feb-14	Mar-14	100%	2	0	
				Design	2012 Bond	9		Jan-14	Sep-14	Cronauer	Apr-14	May-14	100%	2	1.75	
				Construction	2012 Bond	6	C	Oct-14	Mar-15	Cronauer	May-14	Aug-14	100%	3	0.75	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$16,480.00	\$118,000.00	\$0.00	\$118,000.00	\$134,480.00	\$ 134,480.00	\$ -	\$ 134,480.00	100%	\$0.00	\$0.00		
Total Project Cost					\$134,480.00	Remarks: Scope approved March 12, 2014. Notice to proceed to EQR for construction was given on May 14, 2014. Construction started on June 30, 2014. Substantial completion date: August 7, 2014. Final completion date: October 23, 2014. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Countywide	Energy Management - upgrade lighting, control systems for RECenters and Golf		Construction	2012 Bond	60	C	Jul-14	Jul-19	Majidian	Jul-14	Apr-20	100%					
				Other Funding(s)	12 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
					\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$ 684,248.00	\$ -	\$ 684,248.00	98%	\$15,752.00	\$0.00				
Total Project Cost				\$700,000.00		Remarks: Dec. 2017 - Various projects completed. The balance will be used for additional projects												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator		
Braddock	Monticello	Monticello - Develop Ph 1 of Park per Master Plan	Scope, design and construct phase 1 park facilities.	Scope	2012 Bond	23		Jul-14	May-16	Davis	Nov-14	May-16	100%	19	1			
				Design	2012 Bond	12		Jan-16	Dec-16	Davis	Jan-16	Dec-17	100%	23	-2.75			
				Construction	2012 Bond	12	C	Jan-17	Dec-17	Mahboob	Jan-18	Sep-18	100%	8	1			
				Other Funding(s)	12 Bond Funding													
			Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation						
			\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$ 1,498,250.92	\$ -	\$ 1,498,250.92	100%	\$1,749.08	\$0.00						
Total Project Cost				\$1,500,000.00		TECO Total Cost Date FMB Substantial Completion \$1,471,373.10 Sep-18 Final \$1,498,250.92 Jan-20 Remarks: Coordinating with DPWES Stormwater Planning Division for enhanced facilities. Feb 2015 - Project Team formation memo sent out. March 2015 - kick off team meeting held. Consultant preparing documents to vacate Guinea Road. June 2015 - Gametime working on playground design July 2015 - 50% plans received. Initial Skatepark layout received. August - Public meeting to be scheduled for Fall 2015. Further design work on hold until after meeting. Winter 2015 - Project on hold until Public Meeting is held on February 1, 2016 to share the 50% design drawings. February 2016 - Public Meeting held, no big issues came out of meeting. PAB scope approved in May 2016. Geotech work completed June 2016. 95% Design is due in August. 95% plans received September 2016. Plans submitted to county October 2016 as MSP. Due to RW/Comp plan comments from VDOT/FCD, plan revision required. Consultant authorized in March to proceed with plan revision and resubmit to LDS for permit. May 2017 - Waivers Submitted to FCDOT and VDOT. September 2017-staff working through FCDOT comments and waiver conditions with LDS. 2nd submission plan approved and bid period is anticipated in February 2018. Bids opened on March 1, 2018 with Avon Corporation the low bidder. NTP issued in April 2018 with substantial completion expected in September 2018. Substantial completion achieved in September 2018. Punch list complete. Installation of pedestrian signal to be complete in November 2019. Warranty Walkthrough complete. Last report.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator		
Braddock	Wakefield	Cross County Trail- Pave trail in Wakefield	Pave 8,600 LF of existing gravel trail surface	Scope	2012 Bond	3		Apr-14	Jun-14	Govender	Aug-16	Jan-17	100%	3	0			
				Design	2012 Bond	7		Jul-14	Jan-15	Govender	Feb-17	Aug-17	100%	7	0			
				Construction	2012 Bond	6	C	Feb-15	Jul-15	Govender	Sep-17	Dec-17	100%	4	-2			
				Other Funding(s)	12 Bond Funding													
			Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation						
			\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$600,000.00	\$ 540,977.24	\$ -	\$ 561,325.00	94%	\$38,675.00	\$0.00					
Total Project Cost				\$600,000.00		TECO Total Cost Date FMB Substantial Completion \$533,045.00 Jun-18 Final \$540,997.24 May-20 Remarks: Public meeting to discuss project was held in October 2015 and met with public opposition. Staff addressed lifecycle cost issues and had meeting with Supervisor Cook on March 31, 2016, to get go-ahead to continue with project. Project assigned to Som Govender October 2016. Design was completed in July 2017. Constuction completed December 2017. Project under warranty until July 2018. Last report. Erosion control improvements added to the newly completed trail. Project complete May 2020.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Dranesville		Area 1 Maintenance Facility Renovation Scope & Design Only		Scope	2012 Bond	12	C	Dec-15	Dec-16	Maislin						
				Design		7		Jan-17	Jul-17							
				Construction												
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$199,955.00	\$-	\$199,955.00	100%	\$45.00	\$0.00			
Total Project Cost					\$200,000.00		Remarks: December 2015 - Project Team initiated and Identified. Kickoff meeting to be scheduled in January. March 2016 - Due to staff schedule project postponed to start in summer 2016. June 2016 - Kickoff meeting occurred. Project team has compiled initial program requirements for the project to prepare the request for proposal from A/E services. September 2016 - Samaha submitted proposal in September. A/E kickoff mtg. scheduled October 2016. December 2016 - A/E team performed survey of site, developed project program, and produced 2 initial schematic design options. A 3rd option is being explored. Project team to reachout to Citizen Assoc. to discuss meeting house future use for planning project. March 2017 - Citizen association was in support of the project concept. SD package due in April. will start 2232 process with SD package. DD phase to CA RFP to be sent to A/E in April to continue the project design. June 2017 - The SD package came in over budget. Team worked with the A/E and Park Operations to reduce scope and cost of the project. An RFP has been sent for redesigned SD to CA phase scope of work. Upon completion of on budget SD phase PAB item to be prepared and 2232 process to start. Update: Sept. 2017 - This project is funded with 2012 and 2016 bonds. See Remarks and Additional funding status in 2016 Bond Funded Projects.									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Colvin Run Mill	Restoration of Miller's House	Restore the Miller's House	Scope	2012 Bond	9		Oct-14	Jun-15	Duncan	Oct-14	Nov-15	100%	12	-0.75	
				Design	2012 Bond	12		Jul-15	Jun-16	Lynch	Dec-15	Jun-16	100%	7	1.25	
				Construction	2012 Bond	7	C	Jul-16	Jan-17	Lynch	Feb-17	Jun-17	100%	7	0	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$665,000.00	\$0.00	\$665,000.00	\$623,836.00	\$-	\$623,836.00	94%	\$41,164.00	\$0.00			
Total Project Cost					\$665,000.00		Remarks: September 2014 - Team Formation letter was issued. December 2014 - The Team has been formed and a Kickoff meeting will be scheduled for February 2015. March 2015 - RFP for design services has been issued to SWSG. Team met onsite with the consultant to in detail outline the project scope and the requirements. September 2015: SWSG consultants has prepared options for the proposed ADA access and the historic treatment of the main entrance into the house. The project team will review the options and determine which options will be including in the project scope and scope estimate. Schedule will be revised to determine project scope to PAB for approval. The project team has agreed with the priorities and SWSG Consultants has been directed to provide exterior concept drawings and a detailed cost estimate based on the priorities. It is anticipated that the project team will approve the scope and staff will take it to the PAB for Scope approval in November. PAB approved the scope in November and staff is working on addressing ARB's comments. March 2016: ARB has been scheduled for May 12 to be held at Colvin Run Barn. Design was completed in June and submitted for permit in July. Permit obtained in September. HITT contracted. Work to start in late Feb 2017. Work completed June 2017. Currently under Warranty period until June 2018. June 2018 - Off Warranty. Last report.									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Lewinsville	MYS/MYF Construction Development Agreement Synthetic Turf Conversion Fields 2012-2013	Scope, design and construct reconfigured fields #2 and #3 and convert to synthetic turf; add athletic field lighting	Scope	2012 Bond	2		Mar-13	Apr-13	Mends-Cole	Mar-13	Apr-13	100%	2	0	
				Design	2012 Bond	2		May-13	Jun-13	Mends-Cole	May-13	Jun-13	100%	2	0	
				Construction	2012 Bond	5	C	Jul-13	Nov-13	Guzman/Li	Jul-13	Oct-13	100%	4	0.25	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$1,800,000.00	\$0.00	\$150,000.00	\$150,000.00	\$1,950,000.00	\$-	\$1,950,000.00	100%	\$0.00	\$0.00			
Total Project Cost					\$1,950,000.00		Remarks: September 2012 - Scope and design phases were completed. Bidding and contract award with NTP issued July 1, 2013. Enhanced stormwater improvements were requested by DPWES who is funding these improvements, and were included in the bid documents. Project in the construction phase. Substantial Completion October 20, 2013, with Ribbon Cutting held October 26, 2013. Warranty Phase is complete. Last Report.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Riverbend	Outdoor Education Center		Design	2012 Bond	12		Jul-16	Jun-17	Lynch	Jul-16	Feb-17	100%	8	1.00	
				Construction	2012 Bond	18	C	Jul-17	Dec-18	Lynch	Feb-18	Apr-19	100%	12	1.50	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$277,391.50	\$620,710.00	(\$179,378.66)	\$441,331.34	\$860,710.00	\$ 718,722.84	\$ -	\$ 718,722.84	84%	\$141,987.16	\$0.00		
				TECO		Remarks: Sept. 2017 - Project previously placed on hold for citizen input. Public Meeting scheduled for Feb. 2018. Site Permit obtained. Retaining Wall permit submitted. Shelter permit to be submitted in May 2018 with anticipated construction late Summer-early Fall 2018. June 2018 - Construction in progress. Dec. 2018 - Shelter constructed, and site work in final stages after weather impacted schedule. June 2019 - Project complete and under warranty. Sept. 2019 - Project remains under warranty. Dec. 2019 - Project remains under warranty. June 2020 - One-year warranty walk complete. Remaining balance (\$179,378.66) was transferred to the maintenance building project in FY21.										
				Total Cost												
				Substantial Completion												
				Final												
Total Project Cost				\$718,722.84												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Springhill RECenter	RECenter Expansion - Renovate approximately 5,000 sq. ft. of existing floor space	Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction	2012 Bond	15	C	Jan-14	Feb-15	Emory	Aug-14	Jan-15	100%	6	2.25	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$832,962.00	\$1,300,000.00		\$1,300,000.00	\$2,132,962.00	\$ 2,121,030.55	\$ -	\$ 2,121,030.55	99%	\$11,931.45	\$0.00		
								Total Project Cost		\$2,132,962.00						
				Remarks: Keller Brothers, Inc. was awarded a contract to complete the expansion and renovation work. Notice to Proceed was issued on September 5, 2013. Interior renovation work and renovations to the locker rooms was completed during the building shutdown from August 18, 2014 through September 26, 2014 and the 1-year warranty period is complete with no outstanding warranty-related issues. The cabana work was completed on November 1, 2014 and the 1-year warranty period is complete with no outstanding warranty-related issues. The renovation of the existing fitness center began on December 1, 2014 and the 1-year warranty period is complete with no outstanding warranty-related issues. Last report.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Springhill RECenter	Expansion and Gym Addition	Construct a 2-story fitness center addition and gym with an elevated track.	Construction	2012 Bond	21	C	Oct-13	Jun-15	Emory	Sep-13	Dec-14	100%	16	1.25	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$8,600,500.00		\$8,600,500.00		\$ 7,974,624.27	\$ 179,209.90	\$ 8,153,834.17	95%	\$446,665.83	\$0.00		
								Total Project Cost		\$8,600,500.00						
				Remarks: Keller Brothers, Inc. was awarded a contract for \$7,111,000 to complete the expansion and renovation work. Notice to Proceed was issued September 5, 2013. Contractor is now substantially complete on the new expansion and punch list repairs are ongoing. Ribbon cutting ceremony was held January 10, 2015. Project has completed the 1-year warranty phase and the correction of items noted on the 1-year warranty walkthrough held December 3, 2015 is complete. Last Report.												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Turner Farm	Observatory Structural Repairs Investigation	Structural, HVAC, & exterior improvements, Remote Operated Telescope Observatory	Scope		3	C	Jul-17	Sep-17	Rosend						
				Design												
				Construction	2012 Bond	6		Oct-17	Mar-18							
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$150,000.00	\$0.00	\$150,000.00		\$ 150,000.00		\$ 150,000.00	100%	\$0.00	\$0.00		
				Total Project Cost		\$150,000.00										
				Remarks: Construction pending PAB determination on demolition versus repair. PAB Scope Approval February 2018. See 2008 Bond project for status of construction. Last report.												

Phase Duration (in Mos)											Actual Duration (in Mos)			Planned Duration (in Qtrs)		Schedule Indicator				
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator					
Hunter Mill	South Lakes High School	Partnership to convert to synthetic turf and install lighting	Partnership with FCPS to convert practice field to synthetic turf and install lighting	Construction	2012 Bond		3	C	Jun-13	Aug-13	Garris	Jun-13	Aug-13	100%	3	0				
				12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date		Reservation/Encumbrance		Total Cost to Date		% Expended to Date		Balance of Project Funding		Balance 12 Bond Allocation
				Other Funding(s)	Original Amount	Debit/Credit														
				\$0.00	\$1,088,000.00	\$0.00			\$1,088,000.00	\$849,603.00		\$ 849,603.00	\$ -	\$ 849,603.00	100%		\$0.00		\$238,397.00	
Total Project Cost				\$1,088,000.00				Remarks: Reference PAB 4/24/13. FCPS requested and were transferred \$849,603 for this project. FCPA provided funding only to this project. Project completed in August 2013. Last Report.												
Phase Duration (in Mos)											Actual Duration (in Mos)			Planned Duration (in Qtrs)		Schedule Indicator				
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator					
Hunter Mill	Lake Fairfax	Water Mine Expansion		Construction	2012		17	C	Mar-14	Jul-15	Lynch	Mar-14	Jul-15	100%	17	0				
				12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date		Reservation/Encumbrance		Total Cost to Date		% Expended to Date		Balance of Project Funding		Balance 12 Bond Allocation
				Other Funding(s)	Original Amount	Debit/Credit														
				\$747,740.00	\$5,155,000.00	\$0.00			\$5,155,000.00	\$5,902,740.00		\$ 5,154,998.70	\$ -	\$ 5,154,998.70	87%		\$747,741.30		\$1.30	
Total Project Cost				\$5,902,740.00				Remarks: Scheibel Construction was awarded a contract for \$4,429,000 to complete the expansion work. Notice to Proceed was issued on October 2, 2014. Construction is approximately 50% complete. Substantial completion is scheduled for July 2015. Project is substantially complete with punch list work ongoing. Ribbon cutting scheduled for August 1, 2015. Project Complete. Currently under warranty phase through July 2016 . Additional improvements are being planned for the facility to be constructed during the winter. Construction of an accessible shade area along the perimeter of the original Water Mine facility has been completed. Two large rentable cabanas were installed. Replacement feature for the Miner House and an additional platform for the Active Pad will be completed by summer. Project Complete. Warranty period ended July 2016. Last report.												
Phase Duration (in Mos)											Actual Duration (in Mos)			Planned Duration (in Qtrs)		Schedule Indicator				
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator					
Lee	Greendale Golf	Improvements per NGF including event pavilion	Golf Course drainage improvements	Scope	2012 Bond		3		May-14	Jul-14	LI	May-14	Jul-14	100%	3	0				
				Design	2012 Bond		3		Aug-14	Oct-14	LI	Aug-14	Oct-14	100%	3	0				
				Construction	2012 Bond		3	C	Nov-14	Mar-15	LI	Nov-14	Apr-15	100%	5	-0.5				
				12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date		Reservation/Encumbrance		Total Cost to Date		% Expended to Date		Balance of Project Funding		Balance 12 Bond Allocation
				Other Funding(s)	Original Amount	Debit/Credit														
				\$0.00	\$642,000.00	\$0.00			\$642,000.00			\$ -		\$ -	0%		\$642,000.00		\$0.00	
Total Project Cost				\$642,000.00				Remarks: Scope approval July 2014. Construction Notice to Proceed issued November 2014. Contractor has completed 3 holes through 12/31/14. Substantial completion was held on April 6, 2015. Warranty phase time through April 2016. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Lee	Historic Huntley	Historic Huntley Site Restoration - Phase II Tenant House	Renovate tenant house for visitor center.	Scope	2012 Bond	6		Jul-14	Dec-14	Duncan	Jul-14	May-15	100%	10	-1.00	
				Design		3		Jan-15	Mar-15	Duncan	Jun-15	16-Mar	100%	9	-1.50	
				Construction		12	C	Apr-15	Mar-16	Lynch	16-Apr	17-Mar	100%	9	0.75	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
		\$1,180,619.00	\$0.00	\$1,180,619.00		\$ 1,162,755.99	\$ 17,863.01	\$ 1,180,619.00	100%	\$0.00	\$0.00					
Total Project Cost					\$1,180,619.00		Remarks: Scope Team was assembled and the Scope Team Kickoff Meeting has occurred. On November 12, 2014 an RFP was sent to SWSG Consultants for assistance with the project scope and design. On December 16, 2014 a proposal was received and is currently being reviewed by PDD staff. SWSG Consultants have been contracted to assist with project scope, design and construction. April 2015-SWSG and the Project Team led by RMD staff is currently corresponding with VDHR and the Architectural Review Board concerning several critical issues including construction of the garage to store the cart used for accessibility to the historic site. September 2015: The proposed plans went to the July 2015 meeting of the Architectural Review Board (ARB). The ARB essentially approved the proposed rehabilitation plans in July but will formally approve at the September 2015 meeting. The Consultant and staff will provide additional information requested by the ARB including the historical paint analysis requested. The ARB asked for a change in the roof design for the garage and requested additional information regarding the proposed gutters and windows. Staff and SWSG Consultants are preparing the requested information to present to the ARB at the October Meeting. The ARB formally approved the proposed plans in November. The bid drawings have been completed and were submitted for permit January 4, 2016. March 2016: Permit has been approved. Bid drawings are completed and request for proposal has been sent to the general contractor. A Pre-proposal meeting has been scheduled for April 13, 2016. July 2016 HITT proposal has been submitted reviewed and negotiated to reduce the cost proposal. Purchase Order has been sent to the Park Authority Director for signature. Construction is scheduled to start in August 2016. 10/13/16 Construction is underway. As part of the project RMD performed an archeology excavation once the floor was removed and discovered some artifact believed to be from the 1830's to 1850's. Demolition is ongoing. 12/13/16 Work is continuing with floor framing complete, masonry work on the exterior nearing completion, wall framing in progress and the garage addition underway. Anticipated completion by May 2017. House Project is Substantial Complete. Currently working under separate contract the ADA Access. Scheduled to complete May 2017. Work actually completed March 2017. Currently under Warranty period until March 2018. Last report.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Lee	Lee District	Lee District Family Recreation Area - Phase 3	Prepare site and install new carousel	Scope	2012 Bond	6		Jul-14	Dec-14	Lynch	Jan-15	Jun-16	100%	18	-3.00	
				Design		12		Jan-15	Dec-15	Lynch	Jun-16	Sep-16	100%	4	2.00	
				Construction		15	C	Jan-16	Mar-17	Lynch	Oct-16	Jun-17	100%	4	2.75	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
		\$0.00	\$1,065,000.00	\$0.00	\$1,065,000.00		\$ 1,015,431.89	\$ 40,000.00	\$ 1,055,431.89	99%	\$9,568.11	\$0.00				
Total Project Cost					\$1,065,000.00		Remarks: Project Team is being assembled for the scoping phase. Project scope is being developed. RFP to be sent to consultant by end of October 2015 to create documents needed for scope development. Consultant will be given Notice To Proceed in January 2016. Project team has reviewed and approved the Concept Plan. Scope approval scheduled for June 2016. Project elements purchased separately. Site and Building permit obtained. Fabrication of carousel continues. Site work has started. Scheduled to complete early Summer. Work complete and under warranty. Ribbon cutting was 07/08/2017. September 2017 - Project complete. Awaiting security purchase and installation from POD \$40K. Under warranty through June 2018. Last report.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	John C & Margaret White Gardens	Phase 1 - Build internal trail network and shelter	Design and construct a shelter and trail system	Scope	2012 Bond	8		Feb-15	Sep-15	Boston	Apr-15	Jul-16	100%	16	-2.00	
				Design		9		Oct-15	Jun-16	Boston	Jul-16	Mar-17	100%	7	0.50	
				Construction		12	C	Jul-16	Jun-17	Davis	Mar-17	Jul-17	100%	4	2.00	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
		\$0.00	\$500,000.00	\$0.00	\$500,000.00		\$ 198,683.28	\$ -	\$ 198,683.28	40%	\$301,316.72	\$0.00				
Total Project Cost					\$500,000.00		Remarks: Project Team Kickoff meeting held July 16, 2015. Follow up meeting to determine scope October 14, 2015. Project is currently in scoping phase. Public Meeting Held at Supervisor Gross' office. Scope Approval July 2016. Natural & Cultural Resources Investigation and Management is in progress. July 2016 working with RMD to identify trail and hydrant locations. February 2017 - Trail work complete. Driveway repair is anticipated for completion in May. June 2017 - gravel placed on driveway. Asphalt drive paved in July 2017. Punch list completed July 2017. 1 year warranty walkthrough complete. Last report.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Mason	Pine Ridge	Convert to Synthetic Turf	Scope, design and convert existing rectangular field #6 to synthetic turf.	Scope	2012 Bond	3		Apr-15	Jun-15	Mends-Cole	Apr-15	Aug-15	100%	5	-0.50	
				Design	2012 Bond	8		Jul-15	Feb-16	Mends-Cole	Oct-15	Apr-16	100%	6	0.50	
				Construction	2012 Bond	6	C	Mar-16	Aug-16	Mends-Cole	Jun-16	Aug-16	100%	3	0.75	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$120,000.00	\$810,000.00	\$0.00	\$810,000.00	\$930,000.00	\$ 461,161.92	\$ 441,505.50	\$ 902,667.42	97%	\$27,332.58	\$0.00		
Total Project Cost					\$930,000.00		Remarks: Convert existing natural turf field to synthetic surface. Team formed, and working a prelim cost estimate. Team meeting at site with Consultant. Received Consultant Proposal September 17, 2015. Park Authority Board scope approval May 2016. Construction commenced in June 2015 and completed 9/2. Punch List is complete. Warranty phase through August 2017. Last Report.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Mason, Lee, Providence	Jefferson, Pinecrest, & Greendale Golf Courses	Group Golf Renovation - replace cart paths and irrigation Systems	Jefferson - Cart Path Replacement; Pinecrest - Design and install a replacement irrigation system - Complete; Greendale GC - Design and install a replacement irrigation system	Scope	2012 Bond	36		Jan-13	Dec-15	Fruehauf	Jan-13	Dec-15	100%	36	0	
				Design	2012 Bond	48		Jan-13	Dec-16	Fruehauf	Jun-13	Dec-15	100%	30	4.5	
				Construction	2012 Bond	60	C	Jul-13	Jun-18	Li	Oct-13	Jul-16	100%	34	6.5	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$924,000.00	\$ 924,000.00	\$ 924,000.00	100%	\$0.00	\$576,000.00			
Total Project Cost					\$1,500,000.00		Remarks: Project team met to discuss the project scope on April 9, 2013. PAB scope approval on April 24, 2013. CPA was issued to design consultant on May 14, 2013. Project bid opening was on September 19, 2013. Construction Contract for replacing the irrigation system at Pinecrest Golf Course was approved on October 2, 2013. Contractor has mobilized and is currently installing the main water distribution line. The construction for Pinecrest Golf Irrigation started October 2013. Substantial completion on April 21, 2014. Warranty Phase through April 2015 for Pinecrest GC. Greendale GC Irrigation 50% Plan review was completed in December 2014. Irrigation consultant is revising the plans for 100% review. Greendale GC Irrigation project is going to bid in May 2015. September 2015: Bids were received in mid June 2015 and George E. Ley Co was the lowest and only bidder. Staff is in the process of finalizing the contract package. Contract is award to George Ley on 9/16/15. Pre-construction meeting is schedule on 10/1/15. Construction started on October 1, 2015. The construction work completed. Final Report.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Grist Mill	Partnership to convert existing field to synthetic turf and redesign parking lot.	Scope, design and convert existing field to synthetic turf and renovate parking lot.	Scope	2012 Bond	3		Jul-14	Oct-14	Mends-Cole	Sep-14	Apr-15	100%	7	-1.00	
				Design	2012 Bond	8		Nov-14	May-15	Mends-Cole	Nov-14	May-15	100%	6	0.50	
				Construction	2012 Bond	6	C	Jun-15	Dec-15	Mends-Cole	Jun-15	Sep-15	100%	4	0.50	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$208,944.00	\$950,000.00	\$0.00	\$950,000.00	\$1,158,800.00	\$ 1,152,733.26	\$ 5,286.64	\$ 1,158,019.90	100%	\$780.10	\$0.00		
Total Project Cost					\$1,158,944.00		Remarks: Project team met with the consultant and DPWES SPD in September 2014 to discuss scope of work. Consultant to provide initial layout and enhanced stormwater management benefits spreadsheet for review. Park Authority Board scope approval April 2015. Construction commenced in June 2015 and completed by 9/9. Substantial Completion achieved September 9, 2015. Project is in 1-year warranty (through September 2016). Final Report.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator	
Mt. Vernon	McNaughton	McNaughton Fields	Renovate diamond fields and infrastructure. Construction only.	Scope													
				Design													
				Construction	2012 Bond	18	C	Nov-15	Apr-17	Emory	Sep-15	Nov-16	100%	15	0.75		
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
				\$392,037.95	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,392,037.95	\$ 4,318,829.57	\$ -	\$ 4,318,829.57	98%	\$73,208.38	\$0.00			

<p style="text-align: center;">Total Project Cost</p>	<p style="text-align: center;">\$4,392,037.95</p>	<p>Remarks: Site Plan 1st submission review is complete by Fairfax County LDS. Burgess & Niple has received 2nd submission approval from outside agencies and will resubmit to Fairfax County LDS in early January 2015. Bids were opened on December 1, 2015 with Scheibel Construction as the low bidder. Notice to Proceed was issued on January 4, 2016 to begin the submittal process with construction scheduled to start February 1, 2016. Staff is coordinating new utility service with Dominion and Fairfax Water. Construction began on February 1, 2016 and is approximately 90% complete with sodding, landscaping, and parking lot construction ongoing. Staff is partnering with DPWES - Stormwater Planning to reforest the 55' electrical easement that will be vacated as part of the project. Construction is 90% complete with Substantial Completion scheduled for November 1, 2016. Substantial Completion was reached on November 1, 2016. Punchlist work is complete. Warranty inspection and punch list complete. Last report.</p>
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DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding		Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
					2012 Bond	18											
Providence	Oak Marr	Fitness Expansion - Renovate 5,000 SF of existing floor space	Renovate 5,000 SF of existing floor space at Oak Marr RECenter as part of the Oak Marr Fitness Center Expansion	Construction	2012 Bond	18	C	May-13	Nov-14	Garris	May-13	Aug-14	100%	15	0.75		
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
				\$0.00	\$600,000.00	\$0.00	\$600,000.00				\$ -	0%	\$600,000.00	\$0.00			
Total Project Cost						\$600,000.00	Remarks: September 2013 - NTP was issued May 13, 2013. Phase I & II have been under renovation from May 2013 thru October 4th. SCI for Phase I & II was issued October 4, 2013. Phase III work has commenced. December 2013 - Punch list work ongoing for Phase I & II. Apr 2014 - Punch List work ongoing for Phase I & II primarily control desk and entrance vestibule. June 2014 - Control Desk Work has been accomplished as well as the punch list work associated with the entrance vestibule. Proposed Child Care Room (from Phase I&II) has been completed in Phase III. Still outstanding punch list work to be completed approx. 90% complete. Sept 2014 - Phase I and Phase II punch list on-going approx. 95% complete. December 2014-the project is completed. Warranty Phase through August 2015. Sept 2015 - 1 Yr. Warranty Inspection Scheduled. Oct 2015 - Warranty Inspection Conducted and Punch List Work Completed. Project is closed out. Final report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding		Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
					2012 Bond	18											
Providence	Oak Marr	10,000 sq. ft. Fitness Expansion	Construct a new two story addition of 10,000 sq. ft. for fitness and programming	Construction	2012 Bond	18	C	May-13	Nov-14	Garris	May-13	Aug-14	100%	15	0.75		
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
				\$387,061.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$4,487,061.00			\$ -	0%	\$4,487,061.00	\$0.00			
Total Project Cost						\$4,487,061.00	Remarks: September 2013 - NTP was issued May 13, 2013. SCI for Phase I & II was issued October 4, 2013. Phase III work has commenced. December 2013 - Foundation footings & walls 80% complete. Foundation waterproofing and drainage underway. Structural steel erection for multipurpose room #2 80% complete. All structural steel has been fabricated and is stored on site. Contractor submitted a "Recovery Project Schedule" which indicates that the project is currently on schedule. Recovery Schedule considered a 6 day work week/10 hr. work days for the interior work activities. Overall project is 40% complete. Apr 2014 - Project progress has been impacted by intense weather over the last 3 mos. Contractor is preparing a revised Recovery Schedule. Structural steel 100% erected with Upper Level concrete slabs completed. Interior partitions underway as well as upper level electrical, plumbing and mechanical work. Lower level slab on grade was partially poured with remaining concrete placement being impacted by weather conditions. Brick veneer at radius wall has started. RTU's were set. June 2014 - Project is 88% complete with a target SCI of August 5th. Contractor is completing interior finishes to include floors, painting, cabinets etc. Startup and Commissioning of HVAC is well underway. Final Special Inspections Certifications have been signed and transmitted to Building Inspector. Anticipate turnover to OM Staff on August 18th for install of fitness equipment. Soft opening scheduled for Sept. 4th and Open House scheduled for September 6th. Ribbon Cutting Ceremony scheduled for October 18th. September 2014 - SCI conducted on August 5, 2014 with punch list. Turned over to OM Staff on August 18th for install of fitness equipment. Soft Opening was held on September 4th. Ribbon Cutting Ceremony scheduled for October 18th. Punch list work on-going with punch list approx. 65% complete. December 2014-the project's punch list is 90% complete. Warranty Phase through August 2015. March 2015 - the project's punch list is 95% complete. Warranty Phase through August 2015. Sept 2015 - 1 Yr. Warranty Inspection Scheduled. Oct 2015 - Warranty Inspection conducted and Punch List completed. Project is closed out. Final report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding		Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator	
					2012 Bond	25												
Providence	Oak Marr Golf	Improvement per NGF - driving range improvement	Driving range drainage improvements	Scope	2012 Bond	25		Mar-14	Mar-16	Lynch	Jan-14	Mar-16	100%	27	-0.50			
				Design	2012 Bond	12		Apr-16	Mar-17	Emory	Apr-16	Dec-17	100%	20	-2.00			
				Construction	2012 Bond	12	C	Apr-17	Mar-18	Davis	Jan-18	Oct-18	100%	9	0.75			
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$1,885,000.00	\$322,000.00	(\$94,603.00)	\$227,397.00	\$2,207,000.00	\$ 2,088,646.99	\$ 19,275.43	\$ 2,107,922.42	96%	\$99,077.58	\$0.00				
				TECO		Total Cost	Date FMB	Remarks: Project Team is being assembled for the scoping phase. Project scope is being developed. A golf course consultant has been hired to prepare a concept plan and preliminary cost estimate for improvements to the driving range. Project team met with the consultant on site to discuss options within budget for improving drainage on the driving range. Site staff is visiting other driving range facilities to evaluate some of the options that were discussed. The consultant is preparing a conceptual plan for improvements to the driving range based on input from the project team. A golf course consultant was hired to prepare a concept plan and preliminary cost estimate for the improvements to the driving range based on input from the project team. Concept Plan is scheduled to received by end of November 2015. The concept Plan has been completed and Park Authority Board approval of the project scope is scheduled for March 2016. Project scope was approved by the PAB in March 2016 and budget increased to \$1.8M. RFP has been issued for design and permitting services. Pennoni was awarded the contract for design. The consultant is preparing the permit/construction plans for project team review with 50% plans submitted February 2017. After the 50% review, the team determined additional geotechnical borings would be required to identify depths of asbestos rock. These borings are expected to be complete in April 2017 with the 95% design drawings submitted in June 2017. RGP is approved. Bids were opened on March 6, 2018 and the apparant lowest bidder was George E. Ley Company. Contract was awarded in May and construction started in June. Substantial completion occurred in October 2018 and the punch list is complete. Warranty walkthrough held in October 2019 and warranty punch list is complete. Concept study to add food & beverage service at clubhouse underway. Last report										
Total Project Cost						\$2,112,397.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	ACTUAL VS Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Burke Lake & Golf	Driving Range Improvements	Scope, design and construct a 2 story driving range facility.	Scope	2012 Bond	15		Apr-15	Jun-16	Inman	Apr-15	Dec-15	100%	9	1.50	
				Design	2012 Bond	6		Jul-16	Dec-16	Inman	Jan-16	Apr-16	100%	4	0.50	
				Construction	2012 Bond	13	C	Feb-17	Feb-18	Inman	Apr-16	Apr-17	100%	4	2.25	
				12 Bond Funding												
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$5,700,212.00	\$2,450,000.00	\$26,514.00	\$2,476,514.00	\$8,176,726.00	\$ 8,156,681.00	\$ 20,000.00	\$ 8,176,681.00	100%	\$45.00	\$0.00		
				TECO												
				Total Cost		Date FMB	Remarks: June 2012 - Concept Design Package completed. September 2012 - Project on hold pending evaluation of unsolicited PPEA. December 2012 - Project on hold pending review of re-submitted unsolicited PPEA. Mar 2013 - project continues to be reviewed by the PPEA Team. PPEA proposal has been deemed to meet the County criteria. PPEA project has been publicly advertised by the County. Discussions with proposer are on-going. June 2013 - PPEA team awaits proposal by the PPEA proposer. Several meetings have occurred to discuss the project and proposers needs for them to generate detailed proposal. Expect detailed PPEA proposal by February 1, 2014. March 2014 - Detailed proposal received and initial review comments generated. Comments to be shared with proposer. June 2014 - Proposer addressing comments. FCPA awaits response from proposer. September 2014 - Proposer is addressing FCPA's comments. FCPA awaits response from proposer. Deadline for the complete submission is set for October 20th. December 2014 - Proposer is addressing FCPA's comments. FCPA awaits response from proposer. Building design started. The citizen meeting was held. There was a large amount of support for the project. Schematic design to be completed in October. December 2015 - SD set submitted. Scope Item submitted for January. DD set in process to be complete in January. Site utilities meeting ongoing; IT meetings to start in January; Citizen mtg. in February. March 2016 - Burke Lake Sanitary Sewer Outfall out to bid with a planned bid opening on April 6, 2016. Golf Course Expansion permit drawings submitted and in review. 95% CD/Bid documents developed for Mid-April advertisement for bid. June 2016 - Bid Opening on June 14, 2016. The lowest bid received of seven bids exceeded project budget. Staff is negotiating reduction/revisions to project scope elements. Funding approved and construction contract awarded July 2016. Sept 2016 - NTP Issued July 28, 2016 for Phase 1.1. ADI Construction mobilizing and installing 32 space parking lot stormwater feature as part of Phase 1.1 construction. NTP issued on October 4, 2016 for Phase 1.2/2. Dec 2016 - ADI Construction completed Phase 1.1 Parking Lot Addition on schedule. Phase 1.2/2 NTP was issued on Oct 4, 2016 as scheduled. Footing and foundation for both the driving range and clubhouse is approx. 95% complete. Foundation walls for the clubhouse are underway. Structural steel for the driving range arrived on December 16, 2016. March 2017 - Foundation walls for CH complete and preparation for SOG underway. Site Utilities are 80% complete. Driving Range and Cart Storage Bldg. Phase 1.2 has been completed and Substantial Completion Inspection will be conducted in April. Facility scheduled to open April 15, 2017. June 2017 - Ribbon-cutting ceremony held on May 13, 2017. Punch List work for Phase 1.2 Driving Range underway. Last report.									
				Substantial Completion												
				Final												
Total Project Cost				\$8,176,726.00		See Burke Lake Clubhouse for update of Clubhouse and Stage 2 Site Work 2008 Bond Funded Project.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	ACTUAL VS Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Burke Lake Park	Area 1 Roadway Paving	Fully renovate the segment of marina roadway between the park office building and the parking lot. Phase 2 - renovate the park entrance road from Burke Lake Road to the campground entrance.	Construction	2012 Bond	9	C	Jan-18	Sep-18	Lehman / Maislin	Jan-18	May-19	100%	17	-2.00	
				12 Bond Funding												
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$54,000.00	\$433,500.00		\$433,500.00	\$487,500.00	\$ 487,500.00	\$ -	\$ 487,500.00	100%	\$0.00	\$0.00		
				TECO												
				Total Cost		Date FMB	Remarks: PAB approved the project funding/scope in December 2017. Phase 2 construction documents for renovating the roadway and making related drainage improvements are being prepared for contractor pricing. Purchase orders for phase 1 construction to renovate the marina roadway and improve drainage parallel to the road were issued to Finley Asphalt and Sealing in March 2018. Phase 1 was completed in June 2018. Construction documents for phase 2 construction are now being prepared to renovate the park entrance road from Burke Lake Road to the campground entrance. The phase 2 construction documents have been completed and a purchase order has been issued to Finley Asphalt & Sealing to perform the work. Construction has been postponed until May 2019, to prevent disrupting Cross Country Track meets being held at the park this fall. Construction of Phase 2 has been completed and is under warranty until May 2020. Last report.									
				Substantial Completion												
				Final												
Total Project Cost				\$487,500.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator		
																	Other Funding(s)	Original Amount
Springfield	Hidden Pond Nature Center	New shelter, expansion of parking lot, and add lights	Scope, design and construct shelter and parking lot improvements	Scope	2012 Bond	6		Jul-14	Dec-14	McFarland	Aug-14	Mar-15	100%	7	-0.25			
				Design	2012 Bond	12		Jan-15	Dec-15	McFarland	Mar-15	Jan-17	100%	17	-1.25			
				Construction	2012 Bond	15	C	Jan-16	Mar-17	Villarreal	Mar-17	Nov-17	100%	8	1.75			
				12 Bond Funding														
				\$0.00	\$1,000,000.00	(\$180,000.00)	\$820,000.00	\$820,000.00	\$ 638,559.00	\$ -	\$ 638,559.00	78%	\$181,441.00	\$0.00				
				TECO		Remarks: 1st Scope Team Meeting in August 2014. Team agrees to 60 car and 3 bus space lot and a new shelter with a 50 person capacity. CPA with Paculli Simmons executed for concept plans and stormwater calculations for scope cost estimate. Concept Plan delivered November 2014. Team reviewed concept plan and selected a preferred layout option. DPWES Stormwater expressed an interest in completing enhancement work. Met with Stormwater on site in December to discuss options. Delayed board item due to Stormwater coordination. Consultant to provide separate proposal for Stormwater enhancement design work. Scope approved by PAB on March 25, 2015. CPA approved for Minor Site Plan with Paculli Simmons March 2015. Held meeting May 2015 with Friends of Hidden Pond to discuss plans. Staff agreed to conduct a public meeting prior to proceeding any further with plans. Meeting held September 2015 with Friends group to discuss possible shelter locations. Follow up meeting held in November. Staff agreed to complete second concept plan showing the shelter in the existing playground location and the playground moved to the east of the parking lot. Presented revised concept plan March 2016. Consultant provided 50% plans May 2016. 95% Plans comments returned September 2016. 100% Plans submitted to LDS on 10/21/16. Obtained permit in Feb. and started construction in March 2017. Playground installation scheduled to start in May 2017. Site Improvements Complete November 2016. (Milling/Repair and Repaving of Main Parking Lot Scheduled in Spring 2018 with remaining funds). Warranty walkthrough of site improvements and shelter complete. Parking Lot Paving in 1-year warranty through June 2019. Warranty walkthrough complete. Last report.												
Total Project Cost				\$820,000.00														
Springfield	Rolling Valley West	Synthetic Turf Conversion	Scope, design and convert existing rectangular field #2 to synthetic turf.	Scope	2012 Bond	3		Mar-14	Jun-14	Mends-Cole	Nov-13	April-14	100%	3	0			
				Design	2012 Bond	5		Jul-14	Dec-14	Mends-Cole	Dec-13	May-14	100%	5	0			
				Construction	2012 Bond	8	C	Jan-15	Sep-15	Mends-Cole	Nov-14	May-15	100%	6	0.5			
				12 Bond Funding														
				\$0.00	\$810,000.00	\$0.00	\$810,000.00		\$ -	0%	\$810,000.00	\$0.00						
				Remarks: Project team met November 14, 2013 on-site to discuss the project site. Consultant has submitted fee proposal for field improvements. Staff is working with DPWES to determine feasible enhanced stormwater improvements. A separate fee proposal will be submitted for SWM improvements to be funded by DPWES. Design 95% complete, and soon be submitted for County review. Received cost proposal for construction. Negotiations underway. Start of Construction will not proceed until November 16, 2014. Notice to proceed issued on 11/16/14. Work is proceeding, field is on grade, base stone has been installed. All work complete except parking and trail paving delayed due to weather. Expect to pave week of May 4th 2015. Substantial Completion achieved May 5, 2015. Warranty period is complete with no outstanding warranty-related issues. Last report.														
Total Project Cost				\$810,000.00														
Springfield	Twin Lakes	Oaks Room and additional putting green	Construct approx. 3,100 SF addition to the Oaks Room including enlarged kitchen and practice putting green. Upgrade existing septic system.	Construction	2012 Bond	12	C	Mar-13	Mar-14	Duncan	Apr-13	Mar-14	100%	12	0			
				12 Bond Funding														
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$284,059.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,284,059.00	\$ -	0%	\$1,284,059.00	\$0.00						
				Remarks: Contract was awarded to J. Roberts Inc. in the amount of \$757,000. Notice to Proceed was Issued on April 22, 2013. Masonry foundation, exterior walls/sheathing and roofing has been completed. January 2014 - The building project is substantially complete. The punch list work is currently underway and will be completed by mid-February 2014. The practice putting green RFP has been sent out to two design teams and proposals have been received. Paculli Simmons and W.R. Love Inc. will be providing the design and construction administration services. Staff is currently putting together the CPA for the design was issued on February 23, 2014. A kick off meeting was held with the consultant, and the consultant provided the concept plan on March 24, 2014. Comments have been provided to the consultant and the detailed design is in process. June 2014-the putting green and the bunker renovation project design was completed. Bid was posted in May and a pre-proposal meeting was held on June 5th. Bids were received on June 24th. Future project updates for the putting green will be included under the Twin Lakes Oaks Course Bunker Renovations project in the FY15 Work plan. A One Year Warranty Inspection was held for the Twin Lakes Oaks Room Addition on January 20, 2014. J. Roberts Inc. has completed corrective work during the One Year Warranty period but is currently working with staff and the mechanical engineer to address ongoing issues with the HVAC systems. Final report.														
Total Project Cost				\$1,284,059.00														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs Planned Duration (in Qtrs)	Schedule Indicator
Sully	Arrowhead	Synthetic Turf Conversion	Scope, design and convert two existing rectangular fields at Arrowhead Park to synthetic turf.	Scope	2012 Bond	3		Jan-15	Mar-15	Mends-Cole	Jan-15	Apr-15	100%	3	0	
				Design	2012 Bond	6		Apr-15	Sep-15	Garris	Apr-15	May-15	100%	1	1.25	
				Construction	2012 Bond	8	C	Oct-15	Jun-16	Regotti	Jun-15	Aug-15	100%	3	1.25	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$1,647,500.00	\$0.00	\$1,647,500.00		\$ 1,644,837.56	\$ 2,662.00	\$ 1,647,499.56	100%	\$0.44	\$0.00		
Total Project Cost				\$1,647,500.00		Remarks: Project team met with the consultant and DPWES SPD in September 2014 to discuss scope of work. Consultant to provide initial layout and enhanced stormwater management benefits spreadsheet for review. Park Authority Board scope approval April 2015. Construction commenced in June 2015 and will be completed in September 2015. September 2015: Project is substantially complete. Completion of punch list items is currently underway. Final completion is anticipated in end of September 2015 to beginning of October 2015. December 2015: Project was completed in September 2015. July 2016: The one year warranty work is currently being performed. It is anticipated that the warranty work will be completed in August 2016. Warranty Period completed. Last report.										
Sully	Eleanor C. Lawrence	Synthetic Turf Conversion	Scope, design and convert existing rectangular field #3 to synthetic turf.	Scope	2012 Bond	3		Jan-13	Mar-13	Mends-Cole	Jan-13	Apr-13	100%	4	-0.25	
				Design	2012 Bond	3		Apr-13	Jun-13	Mends-Cole	May-13	Jun-13	100%	2	0.25	
				Construction	2012 Bond	9	C	Jul-13	Mar-14	Mends-Cole	Jul-13	Nov-13	100%	5	1	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$825,000.00	\$0.00	\$825,000.00					0%	\$825,000.00	\$0.00		
Total Project Cost				\$825,000.00		Remarks: Conversion of Field 3 to synthetic turf will be combined with replacement of synthetic turf on Field #2 to gain economy of scale. December 2012 - Project team formation letter distributed. Park Bond was approved in November 2012. Scope Approval to PAB April 2013. Field #3 will be converted to synthetic turf and put in service before field #2 is closed for turf replacement. Field 3 Construction NTP issued August 29, 2013. Field 3 was substantially complete on November 11, 2013. Field has been released for scheduled use. Warranty Phase through November 2014. Warranty Phase Complete. Last Report.										
Sully	Historic Centreville	Phase 1 Signage	Design and install signs.	Construction		10	C	Oct-13	Jul-14	Davis	Nov-13	Aug-16	100%	33	-5.75	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$150,000.00	\$0.00	\$150,000.00		\$ 94,567.00	\$ -	\$ 94,567.00	63%	\$55,433.00	\$0.00		
Total Project Cost				\$150,000.00		Remarks: Sign design completed in Nov. 2013. Project Team is determining final sign locations. Feb - 2014 - final location and sign types decided working on purchasing options. Vendors have been issue a request for proposal to install signage. Sept 2014 - PO approved for signage manufacture and installation. November 2014 - Final sign locations marked in the field, some signs resized to better fit the site. Signs to be installed in March 2015. March 2015 - All signs installed except for kiosk. April 2015 - Kiosk installed. May 2015 - Working on resizing Historic Centreville Park sign to better fit into the site. July - PR rejected by Purchasing, advised to use eVA process. September - request consultant for proposal to prepare documents to resize sign so we can put the project on eVA. October 2015 - resized plans received from consultant. December 2015 - revised plans received, looking at options to procure the sign and install the final sign. March 2015 - Working with staff from ELCP on interpretive signage and monument sign location. September 2016 - Monument sign installation completed. June 2017 - RMD is still working on interpretive signs. P&D portion of project is complete. Last Report.										
Sully	Sully Woodlands	Phase 1 Signage	This project is in coordination with the Sully Woodlands Stewardship Education Center	Scope	2012 Bond	3		Apr-19	Jun-19		Jan-19		50%			
				Design	2012 Bond	3		Jul-19	Sep-19							
				Construction	2012 Bond	12		Oct-19	Oct-20							
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
				\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00			\$ -		\$0.00	\$0.00		
Total Project Cost				\$0.00		Remarks: Sept. 2019 - Project funding transferred to the Sully Woodlands Stewardship Education Center, 2016 Bond Fund PR-000093-032. Last report.										
Completed Projects - Subtotal					\$43,526,829.00											
2012 Bond Program Total					\$62,601,829.00											

Planning & Development Division
(2016 Bond Funded Projects)
 Third Quarter CY 2020 (Jul-Sept)

STATUS	
A	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
C	Project Complete

SCHEDULE INDICATOR	
G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)												Actual				
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	Land Acquisitions		Land Acquisition	2016 Bond	36	A	Jul-17	Jun-20	McNeal						G
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit					\$ 7,290,541.00		\$ 7,290,541.00	99%	\$93,114.00	\$0.00
					\$7,000,000.00	\$383,655.00										
Total Project Cost					\$7,383,655.00		Remarks: Expenses related to Hunter, Kasold and Hunter Mill properties									
Countywide	Various	Mastenbrook Grant		Construction	2016 Bond	24	A	Jul-17	Jun-20	Park Operations						G
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit								0%	\$400,000.00	\$400,000.00
					\$400,000.00											
Total Project Cost					\$400,000.00		Remarks:									
Countywide	TBD	Museum and Archaeology Collection	Advance site selection options analysis and refine program for museum and archaeology collections facility, offices, education, storage and laboratory facility.	Scope	2016 Bond											
				Design	2016 Bond	15	A	Apr-18	Jul-19	Maislin	Aug-17		15%			Y
				Construction												
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit					\$ 526,605.69	\$ 112,611.83	\$ 639,217.52	28%	\$1,680,782.48	\$2,264,700.00
					\$2,320,000.00											
Total Project Cost					\$2,320,000.00		Remarks: Sept. 2017 - Kickoff meeting held 8/2/17. Updating the 2003 Needs Assessment Report to reflect current needs to help develop scope. Expect to refine scope by Dec. 2017. Dec. 2017 - Visited similar existing facilities. Held partnering meeting with Gunston Hall November 9, 2017, with a follow up meeting in January 2018. RFP issued for Real Estate and Cost Estimation services, for a real estate consultant to generate cost estimates for 3 development scenarios. PO will be issued in January 2018. June 2018 - Development options to be presented to leadership in late July. September 2018 - Presentation was put together with all building options. This will be presented to the Leadership Team and PAB Committee in October. Sept 2018 - Development options to be presented to Park Board on 10/10/18, with recommendation to renovate building W-35 in Lorton. Next step is to hire an architect through the RFQ process. Dec. 2018 - The Leadership Team and PAB approved the recommendation for the W-35 Building renovation with addition. The RFQ for the design phase will go out in Jan. 2019. March 2019 - The RFQ process is ongoing. A consultant team selection is expected by the end of Spring 2019. June 2019 - Negotiations underway with top-ranked design consultant. Sept. 2019 - Design team under contract and concept design with budgeting is underway. Dec. 2019 - Conceptual design progressed through late November 2019, when it was learned that available 2020 Park Bond funding would necessitate a phased development of W-35. The full build-out will be postponed until after a future bond referendum. The project team is currently identifying scope requirements for a facility developed in phases and intends to issue a new Request for Proposal to the design team in early 2020 for the revised scope. Mar 2020 - Revised scope for new building was finalized, but just before the consultant proposal for full design services was approved, FCPA revised the design services to end at Schematic Design Phase due to Covid-19 financial considerations. Consultant proposal should be approved in April 2020. June 2020 - Ongoing team review of design concepts. Sept. 2020 - Concept cost estimate under review, with possible scope modifications necessary for budget compliance.									
Countywide	Various	Historic Structures Reports	Funding for historic structures reports and associated infrastructure needs for properties to be included in the program (e.g. sewer, septic, driveways, etc.).	RMD	2016 Bond	72	A	Jul-17	Jun-23	RMD						
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit								0%	\$1,800,000.00	\$1,800,000.00
					\$1,800,000.00											
Total Project Cost					\$1,800,000.00		Remarks:									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	Various	Archaeology Associated with Capital Projects (List below)		RMD	2016 Bond	57	A	Jul-17	Apr-22	RMD							
				Other Funding(s)	16 Bond Funding												
					Original Amount	Debit/Credit	Remarks:	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation		
					\$1,000,000.00								0%	\$1,000,000.00	\$1,000,000.00		
Total Project Cost					\$1,000,000.00		Remarks:										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Dransesville	Colvin Run	Grouped Project - Archaeology Associated with Capital Projects	Replace wood wheel and fillume	Scope	2016 Bond	6		Jan-20	Jun-20	Lynch	Jan-20	May-20	100%	5	0.25		
				Design	2016 Bond												
				Construction	2016 Bond	10	A	Jun-20	Apr-21	Lynch	Jun-20			20%			G
				Other Funding(s)	16 Bond Funding												
			Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
			\$32,000.00	\$350,000.00	\$350,000.00		\$ 90,329.00	\$ 280,892.56	\$ 371,221.56	24%	\$10,778.44	\$0.00					
Total Project Cost				TECO		Remarks: Funds include \$350,000 from 2016 Park Bond and \$32,000 from 2012 Park Bond. PAB Scope Item approved by PAB in May 2020. Notice To Proceed issued in June 2020. Substantial Completion scheduled for April 2021.											
			Total Cost	Date FMB													
			Substantial Completion														
			Final														
Total Project Cost				\$382,000.00													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	Pimmit Stream Valley	Replace Area 1 Maintenance Shop	Replace outdated and unsafe Area 1 maintenance facility.	Scope	2012 Bond	6		Jul-17	Jan-18	Maislin	July-17	Feb-18	100%	8	-0.5		
				Design	2016 Bond	12		Jan-18	Jan-19	Maislin	Feb-18	Jun-19	100%	16	-1		
				Construction	2016 Bond	15	A	Jan-19	Mar-20	Lynch	Mar-20			20%			G
				Other Funding(s)	16 Bond Funding												
			Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
			\$798,080.40	\$3,000,000.00	\$875,000.00		\$ 1,257,404.68	\$ 3,053,381.76	\$ 4,310,786.44	92%	\$362,293.96	\$0.00					
Total Project Cost				TECO		Remarks: December 2015 - Project Team initiated and Identified. Kickoff meeting to be scheduled in January, March 2016 - Due to staff schedule project postponed to start in summer 2016. June 2016 - Kickoff meeting occurred. Project team has compiled initial program requirements for the project to prepare the request for proposal from A/E services. September 2016 - Samaha submitted proposal in September. A/E kickoff mtg. scheduled October 2016. December 2016 - A/E team performed survey of site, developed project program, and produced 2 initial schematic design options. A 3rd option is being explored. Project team to reach out to Citizen Assoc. to discuss meeting house future use for planning project. March 2017 - Citizen association was in support of the project concept. SD package due in April. will start 2232 process with SD package. DD phase to CA RFP to be sent to A/E in April to continue the project design. June 2017 - The SD package came in over budget. Team worked with the A/E and Park Operations to reduce scope and cost of the project. An RFP has been sent for redesigned SD to CA phase scope of work. Upon completion of on budget SD phase PAB item to be prepared and 2232 process to start. Sept. 2017 - Extended A/E contract through Construction Administration stage. Continuing work on finalizing schematic design, in coordination with Park Ops. Dec. 2017 - SD phase to end in January 2018 and move into DD phase. March 2018 - DD phases ended, moving into CD phase. June 2018 - Planning Commission approval on June 28, 2018. Final design underway. Sept 2018 - Site and building permit drawings are submitted and under review. Dec. 2018 - Approvals pending. Bid solicitation in early 2019. March 2019 - Building permit approval was obtained and site permit is in its final approval stage. Funding reallocation will be requested to PAB in May. June 2019 - Permits obtained. Bid opening scheduled for July 30, 2019. Sept. 2019 - Additional \$200,000 of funding is tracked in 2012 Bond. Bid opening yielded only one bid, and it exceeded the budget. Analysis of cost estimates and bid environment has resulted in plan edits and a decision to re-bid the project in early January 2020. Dec. 2019 - Request for Proposal (re-bid) scheduled for Jan. 6, 2020, with a pre-bid meeting on Jan. 23, 2020. Bid opening currently scheduled for Feb. 19, 2020. Mar. 2020 - Seven bids received. On March 11, 2020, PAB committee approved funding adjustment of \$675,000 and contract award. June 2020 - Construction commenced. Sept. 2020 - Building pad complete after remediation of bad soils, and SWM facility is built. Footers and building in progress.											
			Total Cost	Date FMB													
			Substantial Completion														
			Final														
Total Project Cost				\$4,673,080.40													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator				
Countywide	Various	Ecological Restorations	Invest in natural capital through ecological restorations. Activities may include treatment plans, and implementation of restoration measures to include forest enhancements, meadow installation, invasive plant control, boundary marking and other management measures that enhance or restore natural resource functions. Parks included are Riverbend/Scotts Run, ECL, Huntley, Annandale, Hidden Pond, and Frying Pan Farm)	RMD	2016 Bond	48		Jul-20	Jun-24											
					2016 Bond															
					2016 Bond															
				Other Funding(s)	16 Bond Funding															
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation						
		\$2,000,000.00												\$2,000,000.00	\$2,000,000.00					
Total Project Cost					\$2,000,000.00		Remarks:													
Countywide	Countywide	Demolition of Existing Residential Structures (to be listed below)		Scope	2016 Bond	3	A	Jul-20		Rosend	Jul-20		50%			G				
				Design	2016 Bond	3		TBD												
				Construction	2016 Bond	6		TBD												
				Other Funding(s)	16 Bond Funding															
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation						
		\$22,000.00	\$350,000.00			\$0.00	\$17,258.93	\$ 17,258.93	5%	\$354,741.07	\$350,000.00									
Total Project Cost					\$372,000.00		Remarks: Demolish houses at Raglan Road and Bren Mar.													
Hunter Mill	Raglan Road	Demolition of Existing Residential Structure: Raglan Road		Scope	2016 Bond	3	A	Jul-20		Rosend	Jul-20		50%			G				
				Design	2016 Bond															
				Construction	2016 Bond															
				Other Funding(s)	16 Bond Funding															
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation						
								\$ -	#DIV/0!		\$0.00									
Total Project Cost					\$0.00		Remarks:													
Mason	Bren Mar	Demolition of Existing Residential Structure: Bren Mar		Scope	2016 Bond			TBD	TBD	Rosend										
				Design	2016 Bond															
				Construction	2016 Bond															
				Other Funding(s)	16 Bond Funding															
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation						
								\$ -	#DIV/0!		\$0.00									
Total Project Cost					\$0.00		Remarks:													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Countywide	Countywide	Trail Improvements (Listed Below) Trail system investments for safety, sustainability and connectivity in accordance with the Trail Development Strategy Plan priorities. Projects may include Cross County Trail Improvements (repaving and stream crossings), Lake Accotink Dam Crossing, Accotink Long Branch, and Pohick Stream Valley Trail connections, West County Trail System, Critical park trail repairs.		Scope	2016 Bond	12		Jul-17	Jun-18	McFarland									
				Design	2016 Bond	18	A	Jul-18	Jan-20	McFarland								G	
				Construction	2016 Bond	42		Jan-20	Jun-23	McFarland									
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$4,600,000.00		\$4,600,000.00			\$2,285,971.90	\$441,741.80	\$ 2,727,713.70	59%	\$1,872,286.30	\$0.00				
Total Project Cost				\$4,600,000.00				Remarks: 14 funded projects and 5 unfunded projects approved on October 25, 2017, by the PAB. For status Refer to individual projects below.											
Countywide	Island Creek	Grouped Trail Improvements: Connect neighborhood to Cinderbed Lane Trail	2500 lf trail to connect neighborhood to Cinderbed Lane Trail	Scope	2016 Bond	12		Jan-20	Dec-20	Linderman	Sep-19		90%						
				Design	2016 Bond	8	A	Mar-20	Dec-20	Linderman	Sep-19		90%				G		
				Construction	2016 Bond	TBD		Jan-21	Sep-21	Linderman									
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$132,000.00					\$123,982.91	\$4,097.34	\$128,080.25	97%	\$3,919.75	\$132,000.00				
				TECO			Remarks: Bowman awarded CPA for design December 2019. Design in progress. FPUD, RPA and plan submission to LDS June 9, 2020. Plans conditionally approved by LDS 9/2020. Projected funded for design only.												
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$132,000.00															
Braddock	Lake Accotink	Grouped Trail Improvements: Lake Accotink Dam Stream Crossing - Trail Improvements	Improvements for this project include construction of approximately 300 linear feet of asphalt trail improvements, and 325 linear feet of elevated pedestrian crossing over the dam outfall in Lake Accotink Park.	Scope	2016 Bond	16		Jan-13	Apr-14	Boston	Jan-13	Feb-14	100%	14	0.5				
				Design	2016 Bond	17		May-13	Sep-14	Deleon	Feb-14	Apr-16	100%	27	-2.5				
				Construction	2016 Bond	16	A	Apr-18	TBD	Deleon	Apr-16		2%				R		
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$300,000.00	\$696,010.00		\$696,010.00	\$543,462.00	\$127,309.08	\$282,677.78	\$ 409,986.86	75%	\$133,475.14	\$0.00				
				TECO			Remarks: The Park Authority Board approved the design and permitting phase on 2/26/14. Project design was completed 4/15/2016. Project was put on hold to resolve lake dredging issue. Site plans approved and land disturbance permit issued on 2/1/19. Lake Accotink Master Plan approval will be required prior to PAB Approval of the Construction Phase. As of 1/13/20, the Lake Accotink Master Plan has not yet been approved. The project will be dormant until a plan has been prepared for the Lake Accotink dredging project, however, the Project Manual for the construction of the bridge is currently being compiled.												
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$996,010.00															
Braddock	Long Branch Stream Valley	Grouped Trail Improvements: Improve trail conditions	Olley Lane to Woodlawn	Scope	2016 Bond														
				Design	2016 Bond														
				Construction	2016 Bond	9	A	Jan-20	Jun-20	Deleon									
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$474,650.00									\$0.00	\$474,650.00				
Total Project Cost				\$0.00				Remarks: see tab for 2012 Bond Funded Projects											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Mason	CCT Improvements Near Woodburn Dr	Grouped Trail Improvements: CCT Improvement near Woodburn DR	Trail Improvements for bike and safety near Woodburn Dr. Approximately 3,000 linear feet of trail rebuilding and drainage improvements	Scope	2016 Bond	4		Apr-18	Jul-18	Govender	Apr-18	Jun-18	100%	3	0.25			
				Design	2016 Bond	8		Aug-18	Mar-19	Govender	Jun-18	Sep-18	100%	4	1			
				Construction	2016 Bond	6	W/C	Apr-19	Sep-19	Govender	Dec-18	Nov-19	100%	7	0.25	G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$412,270.00		\$412,270.00	\$412,270.00	\$403,700.00	118,370.00	\$403,700.00	100%	\$8,570.00	\$0.00								
				TECO			Remarks: PAB approved scope in February 2018. In-house design has been completed. Purchase Order to Accubid Construction approved on 10/24. Project start delayed due to tree risk assessment and weather. Construction substantially completed Nov 2019. Last Report											
				Total Cost	Date FMB													
				Substantial Completion	\$403,700.00	May-20												
				Final														
Total Project Cost					\$412,270.00													
Mt Vernon	South Run SV	Grouped Trail Improvements: Improve trail connectivity	7,400 LF to improve trail connectivity between Hooes Road and South Run Road.	Scope	2016 Bond	12	A	Jan-20	Dec-20	Deleon	Jan-20		10%			G		
				Design	2016 Bond	8		Mar-20	Dec-20									
				Construction	2016 Bond	9		Jan-21	Sep-21									
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$561,350.00		\$561,350.00		\$11,304.00	0	\$11,304.00	2%	\$550,046.00	\$0.00								
				TECO			Remarks: Project scope determination in progress with FCPA design team.											
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost					\$561,350.00													
Providence	Accolink SV	Grouped Trail Improvements: Connect Mantua Hills to GCCCT	220 lf trail connector. This segment will connect Mantua Hills to GCCCT	Scope	2016 Bond	12	A	Jul-19	Jul-20	Linderman	Jan-20		10%			G		
				Design	2016 Bond	6		Jan-20	Jul-20	Linderman								
				Construction	2016 Bond	6		Aug-20	Dec-20	Linderman								
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$100,940.00				\$4,934.00			0%	\$100,940.00	\$100,940.00								
				TECO			Remarks: Project scope determination in progress. Team Site Meeting 9/2020.											
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost					\$100,940.00													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Sally Ormsby	Grouped Trail Improvements: Sally Ormsby Trail Improvements (Phase II)	Trail Improvements to the Sally Ormsby Trail System. Approximately 2,000 linear feet of asphalt trail construction.	Scope	2016 Bond	5		Feb-19	Jun-19	Linderman	Feb-19	May-19	100%	4	0.25	
				Design	2016 Bond	4		Jul-19	Oct-19	Linderman	Jun-19	Nov-19	100%	6	-0.5	
				Construction	2016 Bond	7	A	Nov-19	May-20	Linderman	Dec-19		20%			G
				Other Funding(s)	16 Bond Funding			PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation		
					\$150,000.00		\$150,000.00	\$150,000.00	\$ 27,905.00	\$ 1,528.00	\$ 29,433.00	20%	\$120,567.00	\$0.00		
				TECO			Remarks: Project scope to include the trail improvements for 2,035 LF of trail. Accubid awarded PO to construct a 80 LF portion of concrete trail. Accubid work is substantially complete. PAB Item approved May 2019. Construction work will follow bridge replacement project below.									
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost					\$150,000.00											
Providence	Sally Ormsby	Grouped Trail Improvements: Sally Ormsby Trail Bridge Replacement	Replace Bear Branch pedestrian bridge with 40-foot long prefabricated steel bridge and repair the existing steel bridge over Long Branch.	Scope	2016 Bond	1		Sep-19	Sep-19	Linderman	Sep-19	Oct-19	100%	2	-0.25	
				Design	2016 Bond	6	A	Oct-19	Mar-20	Linderman	Oct-19		50%			Y
				Construction	2016 Bond	2		Jul-20	Aug-20	Linderman						
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$150,000.00		\$150,000.00	\$150,000.00	\$ 35,649.65	\$ 2,146.50	\$ 37,796.15	25%	\$112,203.85	\$0.00		
				TECO			Remarks: Project Scope to include the replacement of one steel pedestrian bridge and repair of another steel bridge. PAB Item approved October 2019. Letter of Permission from EVG-Woodson Reserve LLC signed. CPA for geotechnical work with DMY signed May 2020, and deliverables received August 2020. PO for bridge repair design with SWSG signed June 2020, and deliverables received September 2020. SPO recommendation in process with Dixie Sheet Metal, LLC for the repair work. Soils Report for the bridge replacement approved September 2020.									
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost					\$150,000.00											
Springfield	Pohick Stream Valley	Grouped Trail Improvements: Pohick Stream Valley - Hillside to Burke Station - Phase I	Improvements for this project will include constructing approximately 2,500 linear feet of asphalt trail and fiberglass bridge to complete the trail section in Pohick Stream Valley Park.	Scope	2016 Bond	4		Dec-17	Mar-18	McFarland	Jan-18	May-18	100%	5	-0.25	
				Design	2016 Bond	18	A	Jan-18	Jun-20	Linderman	Jun-18		95%			G
				Construction	2016 Bond	9		Feb-20	Feb-21	Linderman						
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$397,921.00	\$713,134.00	\$713,134.00	\$1,111,055.00	\$ 276,775.84	\$ 8,300.93	\$ 285,076.77	26%	\$825,978.23	\$0.00		
				TECO			Remarks: Second section of trail from Old KM Rd to Hidden Pond added to scope. Bowman Consulting awarded CPA for design. Tree survey to delay design by approximately 3 months. Project budget is for design phase only. LDS review started in Nov 2019. Additional Funding approved November 2019. Bowman consulting awarded CPA for work for NEPA documents. Second plan submission submitted March 2020. Plans approved 5/21/2020. Nationwide Permit #13 and 42 and approved September 2020. .									
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost					\$1,111,055.00											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Springfield	Pohick Stream Valley	Grouped Trail Improvements: Pohick Stream Valley - Hillside to Burke Station - Phase II	Improvements for this project will include constructing approximately 1,800 linear feet of asphalt trail to complete the trail section in Pohick Stream Valley Park between Old Keene Mill Road and Hidden Pond Park. Design and plan approval being completed concurrently with Hillside to Burke Station - Phase I	Scope	2016 Bond	4		Dec-17	Mar-18	McFarland	Jan-18	May-18	100%	5	-0.25			
				Design	2016 Bond	18	A	Jan-18	Jun-20	Linderman	Jun-18		95%				G	
				Construction	TBD	9		TBD	TBD	Linderman								
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$0.00						\$ -	#DIV/0!	\$0.00		\$0.00				
				TECO			Remarks: Design being completed as part of Hillside to Burke Station - Phase 1. Construction phase will commence after funding becomes available from 2020 Bond Funds											
				Total Cost			Date FMB											
				Substantial Completion														
				Final														
Total Project Cost					\$0.00													
Springfield	Rocky Run Stream Valley	Grouped Trail Improvements: Rocky Run Stream Valley Trail Improvements - Greenbriar	Improvements for this project will include constructing a new stream crossing to replace an existing crossing, replacing fairweather crossings with culverts and rerouting approximately 400 LF of trail.	Scope	2016 Bond	6		Dec-17	Jun-18	McFarland	Jan-18	Mar-19	100%	6	0			
				Design	2016 Bond	19	A	Jul-18	Jan-20	Linderman	Jun-18		95%				Y	
				Construction	2016 Bond	6		May-20	Oct-20	Linderman								
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$80,300.00	\$249,550.00		\$249,550.00	\$329,850.00	\$ 107,429.15	\$ 27,501.68	\$ 134,930.83	41%	\$194,919.17	\$0.00				
				TECO			Remarks: Project scope to include removal of existing crossing and replacement with a steel bridge. Christopher Consultants awarded CPA for design. 50% plans complete and reviewed by project team. Extended design completion date by 3 months due to adding Tree risk assessment to project scope. PAB item in March 2019. LDS Permit Plans, RPA and Floodplain waivers submitted December 2019. Project team addressing LDS feedback on FP impact on adjacent property and engaging the design consultant to consider other solution.											
				Total Cost			Date FMB											
				Substantial Completion														
				Final														
Total Project Cost					\$329,850.00													
Countywide	Countywide	Playground Equipment Replacement (Listed below): Replacement of playground equipment (replace unsafe and outdated structures per safety standards - 20 parks).		Construction	2016	60	A	Jul-17	Jul-22	Emory	Jul-17		95%			G		
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$132,518.00	\$1,600,000.00		\$1,600,000.00	\$1,732,518.00	\$1,376,683.68	\$224,380.35	\$ 1,601,064.03	92%	\$131,453.97	\$0.00				
Total Project Cost					\$1,732,518.00			Remarks: Bucknell Manor, JEB Stuart, Griffith, Lee District, Lisle, Huntsman, Spring Lane, Tysons Woods, Wolf Trails, Wilton Woods, and Wakefield are complete. Annandale Community is ongoing.										
Mason	Annandale Community	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Feb-19	May-19	Rosend	Feb-19	Jan-20	100%	10	-1.75			
				Construction	2016 Bond	6	W/C	Jun-19	Dec-19	Rosend	Feb-20	Aug-20	100%	6	0	G		
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$120,176.00	\$140,000.00		\$140,000.00	\$260,176.00	\$ 5,893.50	\$ 222,335.75	\$ 228,229.25	88%	\$31,946.75	\$0.00				
				Total Project Cost					\$260,176.00			Remarks: Public Meeting held in September 2019. PAB scope approval in January 2020. Construction began in March 2020 with completion in August 2020.						

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Wolf Trails	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Jul-18	Oct-18	Rosend	Jul-18	Jan-19	100%	3	0	
				Construction	2016 Bond	6	C	Nov-18	May-19	Rosend	Feb-19	Sep-19	100%	7	-0.25	G
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$125,000.00		\$125,000.00		\$ 122,711.93	\$ -	\$ 122,711.93	98%	\$2,288.07	\$0.00		
				TECO		Remarks: Warranty walkthrough complete. Last report.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost						\$125,000.00										
Lee	Lee District	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Jul-18	Oct-18	Davis	Oct-18	Jan-19	100%	3	0	
				Construction	2016 Bond	8	W/C	Nov-18	May-19	Davis	Feb-19	Mar-20	100%	13	-1.25	G
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$12,342.00	\$250,000.00	\$250,000.00	\$262,342.00	\$ 236,773.42	\$ 2,044.60	\$ 238,818.02	91%	\$23,523.98	\$0.00		
				TECO		Remarks: Substantial completion achieved in March 2020. Project in warranty through March 2021.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost						\$262,342.00										
Mason	Spring Lane	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Jul-18	Oct-18	Villarreal	Sep-18	Jan-19	100%	4	-0.25	
				Construction	2016 Bond	8	W/C	Nov-18	May-19	Villarreal	Jan-20	Mar-20	100%	3	1.25	G
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$250,000.00		\$250,000.00		\$ 222,137.00	\$ -	\$ 222,137.00	89%	\$27,863.00	\$0.00		
				TECO		Remarks: PAB approved scope in January 2019. Construction began in January 2020, and was completed in March. Punch list items are complete. Project in warranty through March 2021.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost						\$250,000.00										

Phase Duration											Actual vs. Planned			Actual vs. Planned		Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
Providence	Tysons Woods	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Jul-18	Oct-18	Rosend	Jul-18	Jan-19	100%	2	-0.25	
				Construction	2016 Bond	6	W/C	Nov-18	May-19	Rosend	Feb-19	Nov-19	100%	3	-0.75	G
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$125,000.00		\$125,000.00		\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$0.00	\$0.00		
				TECO		Remarks: PAB approved scope in January 2019. Construction began in September 2019 and is complete. Punch list complete. Project in warranty through November 2020.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost				\$125,000.00												
Phase Duration											Actual vs. Planned			Actual vs. Planned		Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide	Grouped Upgrade of Outdoor Court Lights (Listed below) Upgrade tennis, basketball, volleyball, and other outdoor court lighting to more energy efficient lighting technology and to improve playing conditions. (14 parks) Starting with Greenbriar Park Tennis Courts, Mason District tennis courts, Backlick Park courts)	Scope	2016 Bond	6		Jul-21	Dec-21								
			Design	2016 Bond	6		Jan-22	Jun-22								
			Construction	2016 Bond	12	A	Jul-22	Jun-23	Miller	Aug-17		90%				G
			Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation		
	\$160,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,160,000.00	\$ 739,702.00	\$ 427,325.00	\$ 1,167,027.00	101%	-\$7,027.00	\$0.00					
Total Project Cost				\$1,160,000.00		Remarks: See below for specific projects										
Phase Duration											Actual vs. Planned			Actual vs. Planned		Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Wakefield	Grouped Project: Upgrade Outdoor Court Lights	PHASE 1 Tennis court lighting	Scope	2016 Bond	3	A	Oct-20	Dec-20	Li	Oct-20		2%			G
				Design	2016 Bond	1		Jan-21	Mar-21	Li						
				Construction	2016 Bond	4		Apr-21	Aug-21	Li						
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
	\$0.00									\$0.00	\$0.00					
				TECO		Remarks: Project scope and funding determination in progress										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost				\$0.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Alabama Drive	Grouped Project: Upgrade Outdoor Court Lights	Basketball Court Lighting Replacement	Scope	2016 Bond	6		Jul-20	Dec-20	Emory	Oct-18	Mar-19	100%	3	0.75	
				Design	2016 Bond	6		Jan-21	Jun-21	Emory	Apr-19	Apr-19	100%	2	1	
				Construction	2016 Bond	9	W/C	Jul-21	Mar-22	Emory	Apr-19	Jul-20	100%	15	-1.5	G
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$120,000.00		\$120,000.00		\$ 119,944.00	\$ -	\$ 119,944.00	100%	\$56.00	\$0.00		
				TECO		Remarks: Construction complete in July 2020. Project in warranty through July 2021.										
				Total Cost	Date FMB											
				Substantial Completion	\$119,944.00	Oct-20										
				Final	\$119,944.00	Oct-20										
Total Project Cost				\$120,000.00												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Annandale	Grouped Project: Upgrade Outdoor Court Lights	Tennis courts lighting replacement	Scope	2016 Bond	3		Jan-20	Mar-20	Li	Jan-20	Mar-20	100%	3	0	
				Design	2016 Bond											
				Construction	2016 Bond	6	W/C	Apr-20	Sep-20	Li	Jun-20		90%	4	0.5	G
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$171,000.00		\$171,000.00		\$ 11,212.00	\$ 141,067.00	\$ 152,279.00	89%	\$18,721.00	\$0.00		
				TECO		Remarks: PAB approved scope in April 2020. New LED lighting installed and operational. New cabenit is anticipated in October										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost				\$171,000.00												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Grouped Upgrade/Installation of Athletic Field Lighting (Listed below) Upgrade/install energy efficient lighting and control systems to include the following parks: Greenbriar, Mason District Fid #1, and Ossian Hall.		Scope	2016 Bond	6		Jul-20	Dec-20							
				Design	2016 Bond	12		Jan-21	Dec-21							
				Construction	2016 Bond	18	W/C	Jan-22	Jun-23	Miller	Aug-17	Sep-19	100%	25	-1.75	G
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$30,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,430,000.00	\$1,364,652.00	\$6,476.00	\$ 1,371,128.00	96%	\$58,872.00	\$0.00	
Total Project Cost				\$1,430,000.00		Remarks: See below for specific projects.										

DISTRICT		PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Mason	Mason District	Grouped Project: Upgrade/Install Athletic Field Lighting	Mason District Park - Field #2	Scope	2016 Bond	3			Jul-18	Sep-18	Imlay	Aug-18	Dec-18	100%	5	-0.5		
				Design	2016 Bond	2			Oct-18	Nov-18	Imlay	Dec-18	Dec-18	100%	1	0.25		
				Construction	2016 Bond	4	C		Dec-18	Mar-19	Miller	Jan-19	Aug-19	100%	7	-0.75	G	
				Other Funding(s)	16 Bond Funding													
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
				\$337,000.00		\$337,000.00		\$ 335,972.00	\$ 512.00	\$ 336,484.00	100%	\$516.00	\$0.00					
				TECO			Remarks: Sept 2018 - Scope to be presented to PAB on 11/14/18. Dec. 2018 - PAB approved scope on 12/12/18, and the Purchase Order has been requested. March 2019 - Geotech work complete for poles. Construction scheduled from mid-June to Labor Day. June 2019 - Project under construction. Sept. 2019 - Construction and lighting test complete. Under warranty. Dec. 2019 - Under warranty. One-year inspection due.											
				Total Cost	Date FMB													
				Substantial Completion	\$308,075.32	Aug-19												
				Final														
Total Project Cost				\$337,000.00														
DISTRICT		PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Mason	Ossian Hall	Grouped Project: Upgrade/Install Athletic Field Lighting	Ossian Hall Park - Fields 1 and 2	Scope	2016 Bond	2			Jul-18	Oct-18	Imlay	Aug-18	Dec-18	100%	5	-0.75		
				Design	2016 Bond	3			Nov-18	Dec-18	Imlay	Dec-18	Dec-18	100%	12	-2.25		
				Construction	2016 Bond	3	C		Jan-19	Mar-19	Miller	Jan-19	Sep-19	100%	8	-1.25	G	
				Other Funding(s)	16 Bond Funding													
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
				\$30,000.00	\$253,000.00	\$253,000.00	\$283,000.00	\$ 243,927.00	\$ -	\$ 243,927.00	86%	\$39,073.00	\$0.00					
				TECO			Remarks: Sept 2018 - Scope to be presented to PAB on 11/14/18. Dec. 2018 - \$283,000 total funding includes \$253,000 from 2016 Bond Fund plus \$30,000 from EIP sources. PAB approved scope on 12/12/18, and the Purchase Order has been requested. June 2019 - Project substantially complete and punchlist work is underway. Sept. 2019 - Construction and lighting test complete. Under warranty. Dec. 2019 - Under warranty. One-year inspection due.											
				Total Cost	Date FMB													
				Substantial Completion	\$265,505.60	Aug-20												
				Final	\$282,991.80	Jun-20												
Total Project Cost				\$283,000.00														
DISTRICT		PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	Various (see list below)	Athletic Field Irrigation System Replacements	Replacements to include: Beulah, Byron, Sandburg, Fred Crabtree, Greenbriar, Hollin Hall, Idylwood, Lewinsville, MLK Jr., Nottoway, Pine Ridge, Poplar Tree, South Run, Trailside, and Westgate.	Scope	2016 Bond	6			Jul-20	Dec-20								
				Design	2016 Bond	6			Jan-21	Jun-21								
				Construction	2016 Bond	12	A		Jul-21	Jun-22	Miller	Jun-18		30%				G
				Other Funding(s)	16 Bond Funding													
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
				\$113,918.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,513,918.00	\$ 490,677.26	\$ 358,165.52	\$ 848,842.78	56%	\$665,075.22	\$0.00				
Total Project Cost				\$1,513,918.00			Remarks:											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Braddock	Grouped Project: Athletic Field Irrigation Replacement	Replace poor condition irrigation system.	Scope	2016 Bond	4	I	Jul-19	Oct-19	Mahboob	Jan-19		95%			R		
				Design	2016 Bond	5		Nov-19	Mar-20	Mahboob								
				Construction	2016 Bond	11		Apr-20	Mar-21	Mahboob								
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					\$330,000.00		\$330,000.00		\$ 57,581.13	\$ 13,936.63	\$ 71,517.76	22%	\$258,482.24	\$0.00				
				TECO		Remarks: 95% Design complete. Waiting to determine field renovation. Looking to move funding to another project.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$330,000.00														
Countywide	Poplar Tree	Grouped Project: Athletic Field Irrigation Replacement	Replace poor condition irrigation system.	Scope	2016 Bond	4		Jul-19	Oct-19	Mahboob	Jan-19	Feb-20	100%	13	-2.25			
				Design	2016 Bond	5		Nov-19	Mar-20	Mahboob	Feb-20	Mar-20	100%	1	1			
				Construction	2016 Bond	11	A	Apr-20	Mar-21	Mahboob	Apr-20		5%			G		
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					\$433,800.00		\$433,800.00		\$ 30,619.99	\$ 344,228.89	\$ 374,848.88	86%	\$58,951.12	\$0.00				
				TECO		Remarks: 95% Design complete. PAB approved in February 2020. PO in process. Construction scheduled for late Fall 2020.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$433,800.00														
Countywide	Pine Ridge	Grouped Project: Athletic Field Irrigation Replacement	Replace poor condition irrigation system.	Scope	2016 Bond	4		Jun-18	Sep-18	Lynch	Jun-18	Sep-18	100%	4	0			
				Design	2016 Bond	3		Sep-18	Dec-18	Lynch	Sep-18	Mar-19	100%	6	-0.75			
				Construction	2016 Bond	6	W/C	Jan-19	Jun-19	Li/Lynch	Nov-20	Feb-20	100%	3	0.75	G		
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$22,298.00	\$160,000.00		\$160,000.00	\$182,298.00	\$ 151,632.26		\$ 151,632.26	83%	\$30,665.74	\$0.00				
				TECO		Remarks: Mar. 2020 - Project is Substantially Complete with finals and punchlist work underway. June 2020 - Project complete and under warranty until Feb. 2021.												
				Total Cost	Date FMB													
				Substantial Completion	\$151,632.26	Jun-20												
				Final														
Total Project Cost				\$182,298.00														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Trailside	Grouped Project: Athletic Field Irrigation Replacement	Replace poor condition irrigation system.	Scope	2016 Bond	4		Jun-18	Sep-18	Li/Lynch	Jun-18	Sep-18	100%	4	0			
				Design	2016 Bond	3		Sep-18	Dec-18	Li/Lynch	Sep-18	Mar-19	100%	6	-0.75			
				Construction	2016 Bond	6	W/C	Jan-19	Jun-19	Li/Lynch	Nov-19	Feb-20	100%	3	0.75	G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$91,620.00	\$160,000.00		\$160,000.00	\$251,620.00	\$ 250,843.88		\$ 250,843.88	100%	\$776.12	\$0.00							
				TECO			Remarks: Mar. 2020 - Project is Substantially Complete and punchlist and finals underway. June 2020 - Project complete and under warranty until Feb. 2021.											
				Total Cost	Date FMB													
				Substantial Completion	\$251,177.00	Jun-20												
				Final														
Total Project Cost				\$251,620.00														
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Various	Renovate Golf Course Irrigation Systems	Renovate golf course irrigation systems to include Twin Lakes and Oak Marr.	Scope	2016 Bond	6		Jul-20	Dec-20	Davis	Jul-18	Jun-19	100%	12	-1.5			
				Design	2016 Bond	6		Jan-21	Jun-21	Davis	Jun-19	Jul-19	100%	1	1.25			
				Construction	2016 Bond	12	W/C	Jul-21	Jun-22	Davis	Jul-19	Jun-20	100%	12	0	G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$770,000.00	\$800,000.00		\$800,000.00	\$1,570,000.00	\$ 1,393,229.86	\$ 85,656.45	\$ 1,478,886.31	94%	\$91,113.69	\$0.00							
				TECO			Remarks: Twin Lakes PAB approved in June 2019. Bids opened September 2019 with George E. Ley Co. the lowest bidder. Construction reached substantial completion in June and the punch list was completed in July 2020. Project is in warranty through June 2021. OM design to be completed with residual balance with construction to be funded by 2020 Bond.											
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$1,570,000.00														
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Various	General Building Energy Improvements	Upgrade lighting, control systems, mechanical systems, and installation of renewable energy equipment for general fund buildings/facilities. (List below)	Scope	2016 Bond	6		Jan-18	Jun-18	Snyder	Jul-19	Feb-20	100%			G		
				Construction	2016 Bond	12	W/C	Jul-18	Jun-19	Snyder	Jun-20	Oct-20						
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$348,000.00		\$348,000.00				\$ -	0%	\$348,000.00	\$0.00								
Total Project Cost				\$348,000.00			Remarks: Subprojects developed and included in FY21 Workplan.											

Phase Duration												Actual vs. Planned Duration			Schedule Indicator		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)		
Countywide	Various	General Building Energy Improvements	HVAC System Improvements at various RECenters	Construction	2016 Bond	3	W/C	Sep-19	Dec-19	Snyder	Jun-20	Oct-20	100%			G	
				16 Bond Funding													
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					\$130,284.00		\$130,284.00						\$0.00	\$0.00			
				TECO		Remarks:											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost					\$0.00												
Phase Duration												Actual vs. Planned Duration			Schedule Indicator		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)		
Sully	Cub Run RECenter	General Building Energy Improvements	Replace Existing Lighting System with LED Lighting	Scope	Various	5		Sep-19	Feb-20	Mahboob	Mar-19	Feb-20	100%	11	-1.5		
				Design	Various	2		Mar-20	May-20	Mahboob	Mar-20	May-20	100%	2	0		
				Construction	Various	3	W/C	Jun-20	Sep-20	Mahboob	Jun-20	Oct-20	100%	4	-0.25	G	
				16 Bond Funding													
Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation							
	\$95,746.00	\$217,716.00	\$313,462.00		\$ 122,769.01	\$ 121,991.82	\$ 244,760.83	78%	\$68,701.17	-\$95,746.00							
				TECO		Remarks: Lighting retrofit complete. Project in warranty through October 2021.											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost					\$313,462.00												
Phase Duration												Actual vs. Planned Duration			Schedule Indicator		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)		
Countywide	Various	Replace Shelters	Replace poor condition shelters systemwide (List below)	Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Jul-18	Jul-19	100%	12	0		
				Design	2016 Bond	6		Jul-19	Dec-19	Mahboob	Jul-19	Jul-19	100%	1	1.25		
				Construction	2016 Bond	12	W/C	Jan-20	Jan-21	Mahboob	Jul-19	Mar-20	100%	8	1	G	
				16 Bond Funding													
Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation							
	\$400,000.00		\$400,000.00		\$ 399,880.48	\$ -	\$ 399,880.48	100%	\$119.52	\$0.00							
				TECO		Remarks: PAB approved in July 2019 for the replacement of shelters at Mason District, Nottoway, and Tysons Pimmit. Punch list work is complete. Project in warranty through March 2021.											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost					\$400,000.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Providence	Nottoway	Grouped Project: Replace poor condition shelters		Scope	2016 Bond	6		Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5				
				Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75				
				Construction	2016 Bond	4	W/C	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	G			
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$127,000.00		\$127,000.00		\$ 126,978.06	\$ -	\$ 126,978.06	100%	\$21.94	\$0.00									
				TECO		Remarks: PAB approved in July 2019. Punch list work is complete. Project in warranty through March 2021.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$127,000.00															
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Tysons Pimmit	Grouped Project: Replace poor condition shelters		Scope	2016 Bond	6		Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5				
				Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75				
				Construction	2016 Bond	4	W/C	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	G			
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$120,000.00		\$120,000.00		\$ 119,965.84	\$ -	\$ 119,965.84	100%	\$34.16	\$0.00									
				TECO		Remarks: PAB approved in July 2019. Punch list work is complete. Project in warranty through March 2021.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$120,000.00															

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Mason	Mason District	Grouped Project: Replace poor condition shelters		Scope	2016 Bond	6		Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5				
				Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75				
				Construction	2016 Bond	4	W/C	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	G			
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$153,000.00		\$153,000.00		\$ 152,936.58	\$ -	\$ 152,936.58	100%	\$63.42	\$0.00									
				TECO		Remarks: PAB approved in July 2019. Punch list work is complete. Project in warranty through March 2021.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$153,000.00															
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Countywide	Various	Grouped Project: Roof Replacements	Replace roofs that are failing and have failed (List below)	Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0				
				Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75				
				Construction	2016 Bond	12	A	Jul-20	Jun-21	Mahboob	Jul-19		5%			G			
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$940,000.00		\$940,000.00		\$ 557,294.97	\$ -	\$ 557,294.97	59%	\$382,705.03	\$0.00									
Total Project Cost				\$940,000.00		Remarks: PAB Scope approved in July 2019 for the replacement of the GSG Horticulture Center roof and the FPPF Meetinghouse Roof. Both are complete. Residual funding will be applied to additional roof replacements.													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Braddock	Lake Accotink	Grouped Project: Roof Replacement	TBD	Scope	2016 Bond	3		Jul-20	Oct-20	Mahboob									
				Design	2016 Bond	4		Nov-20	Jan-21										
				Construction	2016 Bond	5		Feb-21	Jul-21										
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$0.00								\$0.00	\$0.00									
Total Project Cost				\$0.00		Remarks:													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Hunter Mill	Frying Pan Farm	Grouped Project: Roof Replacement	Replace Meeting House Roof	Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0				
				Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75				
				Construction	2016 Bond	12	W/C	Jul-20	Jun-21	Mahboob	Jul-19	May-20	100%	11	0.25	G			
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$470,000.00		\$470,000.00		\$90,710.84	\$ -	\$ 90,710.84	19%	\$379,289.16	\$0.00									
				TECO		Remarks: PAB approved in July 2019. Construction began in April 2020 and was complete in May 2020. Punch list complete. Project in warranty through May 2021.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$470,000.00															
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Mason	Greenspring Gardens	Grouped Project: Roof Replacement	Replace Horticulture Center Roof	Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0				
				Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75				
				Construction	2016 Bond	12	W/C	Jul-20	Jun-21	Mahboob	Jul-19	Feb-20	100%	7	1.25	G			
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$470,000.00		\$470,000.00		\$ 466,584.13	\$ -	\$ 466,584.13	99%	\$3,415.87	\$0.00									
				TECO		Remarks: PAB approved in July 2019. Construction substantially complete in February 2020 and punch list work is complete. Project in warranty through February 2021.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$470,000.00															
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Braddock	Lake Accotink	General Park Improvements		Scope	2016 Bond	12		Jul-19	Jun-20	Wynn									
				Design	2016 Bond	12		Jul-20	Jun-21										
				Construction	2016 Bond	12		Jul-21	Jun-22										
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$1,500,000.00								\$1,500,000.00	\$1,500,000.00									
				TECO		Remarks:													
Total Project Cost				\$1,500,000.00															

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Braddock	Wakefield	Audrey Moore REC Center Renovation	Advance design for AMRC major renovations.	Scope	2016 Bond	12	A	Jul-18	Jun-19	Villarreal	Jul-18		30%			Y		
				Design	2016 Bond	12		Jul-20	Jun-21									
				Construction	2016 Bond													
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$2,000,000.00		\$2,000,000.00		\$ 267,552.31	\$ 7,990.82	\$ 275,543.13	14%	\$1,724,456.87	\$0.00								
				TECO			Remarks: Team formation complete, team kickoff held, consultant working on concept design.											
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$2,000,000.00														
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Dranesville	Alabama Drive	Replace Athletic Field Irrigation System and Lighting	Replace athletic field irrigation system and athletic field lighting.	Scope	2016 Bond	6		Jun-20	Dec-20	Emory	Oct-18	Mar-19	100%	3	0.75			
				Design	2016 Bond	6		Jan-21	Jun-21	Emory	Apr-19	Apr-19	100%	2	1			
				Construction	2016 Bond	9	W/C	Jul-21	Mar-22	Emory	Apr-19	Jul-20	100%	3	1.5	G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$170,000.00	\$500,000.00	\$500,000.00	\$670,000.00	\$ 669,917.20	\$ -	\$ 669,917.20	100%	\$82.80	\$0.00								
				TECO			Remarks: Construction complete in July 2020. Project in warranty through July 2021.											
				Total Cost	Date FMB													
				Substantial Completion	\$669,917.20	Oct-20												
				Final	\$669,917.20	Oct-20												
Total Project Cost				\$670,000.00														
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Dranesville	Holladay Field	Field conversion to synthetic turf	Convert existing soccer field to synthetic turf surface with associated improvements	Scope	2016 Bond	4		Jan-20	Apr-20	Govender	Jan-20	Jun-20	100%	5	-0.25			
				Design	2016 Bond	14	A	May-20	Jun-21	Govender	Jun-20		50%			G		
				Construction	2016 Bond	3		Jul-21	Sep-21	Govender								
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$650,000.00	\$0.00	\$874,684.00	\$1,524,684.00	\$173,603.00	\$ 173,603.00	\$ 173,603.00		\$1,351,081.00	\$0.00								
				TECO			Remarks: PAB approved on June 24, 2020. Bond funding for this project included \$450k from 2012 Bond and \$874,684 from 2016 Bond. Langley Fork project. MYS provided other funding. Design and Permit plans are in progress . 50% Design complete											
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$1,524,684.00														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Langely Forks	Athletic Field Improvements	Upgrade and add athletic fields, dog park, parking and infrastructure.	Scope	2016 Bond	12	I	Jan-18	Jan-19	Kadasi						R
				Design	2016 Bond	18		Jan-19	Jun-20							
				Construction	2016 Bond	18		Jul-20	Jan-22							
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$2,700,000.00	\$0.00							0%	\$2,700,000.00	\$2,700,000.00	
				TECO			Remarks: Project on hold till Master Plan and land transfer are complete									
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost					\$2,700,000.00											
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Riverbend	Maintenance Shop	Add maintenance shop to replace substandard maintenance area in Visitor's Center.	Scope	2016 Bond	6		May-19	Nov-19	Lynch	May-19	Sep-20	100%			G
				Design	2016 Bond	6	A	Dec-19	Jun-20	Lynch	Feb-19		80%			
				Construction	2016 Bond	15		Jul-20	Oct-21	Lynch						
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
				\$494,378.66	\$750,000.00		\$750,000.00		\$ 116,928.66	\$ 28,454.45	\$ 145,383.11	12%	\$1,098,995.55	\$0.00		
				TECO			Remarks: Sept. 2019 - Conceptual Design underway with value engineering to meet budget. Dec. 2019 - Value engineering to conform to budget. Mar. 2020 - Ongoing progress with site and building plans. June 2020 - PAB scope item scheduled for September 2020. Fund transfers to the project anticipated in early FY21, including \$179,378.66 from the Riverbend Shelter. Sept. 2020 - PAB approved scope in September 2020, and additional funding has been secured. Plans under review.									
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost					\$1,244,378.66											
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Turner Farm	Advanced Design for Equestrian Parking	Advance design for added parking and new entrance from Springvale Road.	Scope	2016 Bond	6		Jul-17	Dec-17	Govender	Nov-18	Jul-20	30%	31	-6.25	Y
				Design	2016 Bond	18	A	Jan-18	Jun-18	Govender	Aug-20		30%			
				Construction	2020 Bond											
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
				\$100,000.00			\$100,000.00	\$100,000.00	\$ 24,817.00	\$ 40,407.00	\$ 65,224.00	65%	\$34,776.00	\$0.00		
				TECO			Remarks: Sept. 2017 - Project currently inactive while Master Plan study is completed. Master Plan approved on June 14 ,2018. Project funded for design only in 2016 Bond. PAB approval for project scope will be requested once 2020 Funds become available for construction. Design phase by Bowman Consulting is in progress.									
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost					\$100,000.00											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Hunter Mill	Baron Cameron	Athletic Field Complex	Design park redevelopment with sports complex and other park amenities as shown on revised Master Plan.	Scope	2016 Bond	6	A	Jan-18	Jul-18	Emory	Sep-17		50%			Y			
				Design	2016 Bond	24		Jul-18	Jul-20	Emory									
				Construction															
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$750,000.00		\$750,000.00		\$ 181,507.00	\$ 359,213.00	\$ 540,720.00	72%	\$209,280.00	\$0.00									
				TECO		Remarks: Consultant is working towards 95% design. Project will be on hold after reaching 95% due to lack of construction funding.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$750,000.00															
Lee	Audubon Estates	Development of Synthetic Turf Field	Construct rectangle field on leased property in area of high unmet need.	Scope	2016 Bond	18	I	Jul-17	Jan-19	Rosend	Jul-17		50%			R			
				Design	2016 Bond	12		Jan-19	Dec-19										
				Construction	2016 Bond	18		Jan-20	Jun-21										
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$2,500,000.00		\$2,500,000.00				\$ -	0%	\$2,500,000.00	\$0.00									
				TECO		Remarks: On hold for acquisition. Studying partnership opportunity for field and park facilities at Mt. Vernon tennis and fitness center property.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$2,500,000.00															
Mason	Annandale	Renovate and Upgrade Hidden Oaks Nature Center and Community Park facilities	Renovate and Upgrade Hidden Oaks Nature Center built in 1969; Picnic shelter replacements; playground equipment replacement, parking and security lights and court lighting.	Scope	2016 Bond	12		Jul-18	Jun-19	Inman	Jul-17	Mar-20	100%	32	-5				
				Design	2016 Bond	18	A	Jul-19	Dec-20	Inman	Mar-20		50%				G		
				Construction	2016 Bond	12		Jan-21	Dec-21										
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$1,500,000.00		\$1,500,000.00		\$ 287,267.08	\$ 67,990.82	\$ 355,257.90	24%	\$1,144,742.10	\$0.00									
				TECO		Remarks: Dec. 2017 - Survey of the existing trail from the remote parking lot to the Nature Center, for ADA-related upgrades, began on December 18, 2017. The full report, including tree assessment along the route, will be delivered by January 19, 2018. March 2018 - Surveys received. Will schedule field assessment in spring 2018. June 2018 - Field meeting to be scheduled in late summer 2018. Sept. 2018 - Team assignment memo issued, scope and program preliminary assessment underway. Dec. 2018 - Team kickoff meeting occurred. PD putting program together and reviewing site for concept plan preparation. Existing tree condition assessment for damaged tree near structure. Playground planning continuing. March 2019 - Playground removed from this bond scope. Other funding found. Programing/Concept Design complete. A/E RFP issued awaiting proposal. June 2019 - SWSG under contract Picnic shelter renovation in construction documents. Nature Center in schematic design. Sept. 2019 - Shelter ADA improvements permitted and construction to begin in October. Building expansion is in concept design. Dec. 2019 - Nature Center plans at DD stage. Shelter construction scheduled to commence in January 2020 and end by March 31, 2020. Mar. 2020 - PAB Scope Item approved in March 2020. Nature Center at DD stage with staff participating in design discussions. June 2020 - Picnic shelter complete. Project team reviewing 50% CD Nature Center plans. Sept. 2020 - 95% plans anticipated in late October or early November.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$1,500,000.00															

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Hogge	Develop New Local Park	Engineer, permit, and develop new local park - pavilion, sport court, playground, outdoor fitness, community gardens, parking, entrance and trails.	Scope	2016 Bond	12		Jul-18	Jun-19	Lynch	Jul-18		99%			
				Design	2016 Bond	15	A	Jul-19	Sep-20	Lynch	Oct-19		95%			G
				Construction	2016 Bond	18		Oct-20	Mar-22							
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
		\$2,000,000.00		\$2,000,000.00		\$ 191,194.56	\$ 16,509.02	\$ 207,703.58	10%	\$1,792,296.42	\$0.00					
				TECO		Total Cost	Date FMB	Remarks: Sept 2018 - PAB scope approval scheduled on 10/24/18. Designer identified. Concept Plan anticipated January 2019. Dec. 2018 - Concept Plan coordination continuing, including discussions with neighboring property owners. March 2019 - Concept plan remains under development. June 2019 - Working with neighboring church regarding access and a potential traffic signal. Sept. 2019 - Design is 75%, and PAB item is pending but not yet scheduled. Dec. 2019 - Site plan drawings under review by project team prior to submission. Community coordination ongoing. Mar 2020 - PAB Scope Item to follow site plan 1st submission scheduled for April. June 2020 - PAB scope item rescheduled for October 2020. Sept. 2020 - Scope to PAB in November 2020. Site plan under review and receiving comments.								
Total Project Cost						\$2,000,000.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Roundtree	Park Improvements	Replace picnic shelter, resurface roadways, and replace 630 LF trail and replace two wooden bridges with fiberglass bridges.	Scope	2016 Bond	6		Jul-18	Dec-18	Maislin	Jul-18	Dec-18	100%	6	0	
				Design	2016 Bond	6		Jan-19	Jun-19	Maislin	Dec-18	Dec-19	100%	12	-1.5	
				Construction	2016 Bond	12	W/C	Jul-19	Jun-20	Maislin	Jan-20	Aug-20	100%	12	0	G
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
		\$1,300,000.00		\$1,300,000.00		\$ 1,031,026.54	\$ 14,761.27	\$ 1,045,787.81	80%	\$254,212.19	\$0.00					
				TECO		Total Cost	Date FMB	Remarks: Sept 2018 - Team formation is complete, and team is studying use of park and scope of improvements. Anticipate getting consultants under contract by November. Dec 2018 - Architect is under contract and schematic design is ongoing. March 2019 - Concept Site Plan has been finalized. June 2019 - Construction plans being finalized. Sept. 2019 - PAB Scope Item approval on 3/13/19. Design nearly complete. Dec. 2019 - Playground replacement and ADA trails under contract. Shelter renovation expected to be contracted in January 2020. Bridge permit waiting on approval of master file submission by others. Construction to commence in early 2020. Mar. 2020 - Construction underway and on schedule. June 2020 - Shelter and playground complete, with final paving underway. Bridge to be installed in summer or early fall. Sept. 2020 - Awaiting new bench to replace one damaged by contractor.								
Total Project Cost						\$1,300,000.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Mt Vernon RECenter	Renovate and Expand RECenter	Renovate and expand RECenter per Feasibility Study.	Scope	2016 Bond	9	A	Jul-17	Apr-18	Inman	Jul-17		99%			Y
				Design	2016 Bond	15		Apr-18	Jul-19							
				Construction	2016 Bond	30		Jul-19	Dec-21							
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
		\$4,159,344.24	\$20,000,000.00	\$1,940,000.00		\$ 2,464,002.24	\$ 1,790,792.07	\$ 4,254,794.31	16%	\$21,844,549.93	\$0.00					
				TECO		Total Cost	Date FMB	Remarks: Funding tracked in 2008 and 2016 Bonds. Dec. 2017 - A/E has issued Concept Design Alternative package. Presented 3 options to team. Team was receptive of elements of two schemes. Architect to address the comments for final package due in Jan. 2018. March 2018 - Final Concept Package completed. Phase II A/E fee negotiations in progress. Zoning meeting to discuss parking reduction underway. June 2018 - Schematic Design coordination underway. Sept. 2018 - Schematic Design completed. Team comments back to A/E. Dec. 2018 - Design Development in progress. March 2019 - Design Development in progress. A/E to be released on CD-CA services for the Phase II Ice Rink. June 2019 - CDs in progress for Phase I and II scope. Sept. 2019 - PAB Info Item scheduled for November 2019. Design at 50% CD. Dec. 2019 - Information items were presented to the Park Authority Board in April 2018 and November 2019, but the Park Board Scope Item has not been scheduled. The project team has reviewed and provided comments for the 50% CD plans, with 100% CD plans due in June 2020. The project team is currently evaluating lifecycle improvements that can potentially be completed in the existing rink before the project goes to bid, thus reducing project scope and budget while providing rink upgrades sooner. Mar. 2020 - Dasherboard funding of \$330,000 added. Functional groups (ice, fitness, swimming) continuing to participate in Construction Document design meetings. June 2020 - Dasherboards on hold. Overall design proceeding. PAB scope item scheduled for October 2020. Sept. 2020 - PAB scope item moved to December. 100% CD plans expected in late October.								
Total Project Cost						\$26,099,344.24										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Providence	Jefferson District	Park Improvements	Resurface and repair parking lots and roadways; install security lighting, add event pavilion, repave/repair cart path and trails, roof replacement.	Scope	2016 Bond	9		Jul-17	Apr-18	Villarreal	Jul-17	Feb-18	100%	7	0.5			
				Design	2016 Bond	6		Apr-18	Oct-18	Villarreal	Feb-18	Mar-18	100%	6	0			
				Construction	2016 Bond	9	A	Oct-18	Jun-19	Villarreal	Apr-18		80%			Y		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$221,400.00	\$1,000,000.00		\$1,000,000.00	\$481,529.40	\$391,355.66	\$872,885.06	71%	\$348,514.94	\$0.00								
				TECO			Remarks: Scope approved in February 2018. Roof replacement, trail work, trail lighting, seating area improvements, and repaving of parking lot on golf course side complete. Picnic pad, parking lot work ongoing. Golf course improvements to occur late fall 2020.											
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost						\$1,221,400.00												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Springfield	Braddock	Site Lighting	Improve security lighting and controls.	Scope	2016 Bond	6		Jul-19	Dec-19	Mahboob	Feb-20	Sep-20	100%	7	-0.25			
				Design	2016 Bond	6		Jan-20	Jun-20	Mahboob	Sep-20	Oct-20	100%	1	1.25			
				Construction	2016 Bond	6	A	Jul-20	Dec-20	Mahboob	Oct-20		5%			G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
		\$500,000.00					\$-	0%	\$500,000.00	\$500,000.00								
				TECO			Remarks: PAB approved scope in September 2020. PO with Musco in process.											
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost						\$500,000.00												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Springfield	Burke Lake	General Park Improvements	Marina and parking lots.	Scope	2016 Bond	6		Jan-21	Jun-21	Miller								
				Design	2016 Bond	6		Jul-21	Dec-21	Miller								
				Construction	2016 Bond	15		Jan-22	Mar-23	Miller								
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
		\$1,500,000.00							\$1,500,000.00	\$1,500,000.00								
				TECO			Remarks:											
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost						\$1,500,000.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Springfield	Patriot Park North	Diamond Field Athletic Field Complex	Upgrade existing diamond fields, add parking, additional diamond fields and amenities per Master Plan.	Scope	2016 Bond	12		Jul-17	Jun-18	Govender	Jul-17		98%					
				Design	2016 Bond	12		Jul-18	Jun-19	Govender	May-17	May-19	100%	24	-3			
				Construction	2016 Bond	24	A	Jul-19	Jun-21	Emory	Sep-20		2%			G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$1,346,459.00	\$10,000,000.00		\$10,000,000.00		\$ 1,289,914.00	\$ 234,451.00	\$ 1,524,365.00	13%	\$9,822,094.00	\$0.00							
				TECO		Remarks: Park design in progress. Field sizes were increased to meet users requirements. Design change approved in Jan 2018. A second design change approved in Sep 2018 to regrade the site after LDS 1st submission to optimize earthwork and reduce project construction cost. 2nd Submission with LDS. Plans approved in May and permitting phase in progress. Project construction cost estimate is \$18.5m. This project is added to 2020 Bond List to secure additional funding prior to starting construction phase. Construction on hold for 2020 Bond. Final Architectural plans being prepared. Preparing PAB item for December. Anticipate project bid in January 2021												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$11,346,459.00														
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Sully	Sully Historic	Site Recommendations	Implement findings and recommendations from the Historic Structures Report/Treatment Plan	Scope	2016 Bond	6		Sep-17	Dec-17	Lynch	Sep-17	Jul-18	100%	11	-1.25			
				Design	2016 Bond	6		Jan-18	Jun-18	Lynch	Aug-18	Sep-19	100%	11	-1.25			
				Construction	2016 Bond	12	W/C	Jul-18	Jun-19	Lynch	Sep-19	May-20	100%	8	1	G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$110,000.00	\$300,000.00	\$475,000.00	\$775,000.00	\$965,000.00	\$ 879,465.73	\$ 3,911.79	\$ 883,377.52	92%	\$81,622.48	\$0.00							
				TECO		Remarks: Sept. 2017 - Consultant report received from RMD. Anticipated Scope Approval in March 2018. Dec. 2017 - No change. March 2018 - Cost estimate of work received. Team to allocate and prioritize, then produce scope for approval for Summer 2018. June 2018 - PAB Scope Approved. Dec. 2018 - AE under contract and work proceeding. March 2019 - Design in progress. June 2019 - Design in progress. Dec. 2019 - The project went to bid in October 2019, and construction is scheduled to begin in January 2020 with Substantial Completion in May 2020. Mar. 2020 - Construction underway. June 2020 - Construction compete and under warranty until May 2021. Sept. 2020 - Remains under warranty.												
				Total Cost	Date FMB													
				Substantial Completion	\$891,103.00	May-20												
				Final														
Total Project Cost				\$885,000.00														
Active Projects - Subtotal				\$79,258,000.00														
2016 Bond Funding - Future Year Projects																		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Mt. Vernon	Laurel Hill	Sports Complex	Determine Feasibility for developing sports field complex considering use of private venture. Facilities respond to Need Assessment. Phase I development on Youth Detention Site. Concurrently draft and approve SE. 2232. Subphase I development for demolition and construction.	Scope	TBD													
				Design	TBD													
				Construction	TBD													
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$1,940,000.00	\$0.00							\$1,940,000.00	\$0.00								
Total Project Cost				\$1,940,000.00		Remarks:												

												Phase Duration			Actual vs. Planned Duration			Schedule Indicator		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)					
Springfield	Greenbriar	Convert Fields to Synthetic Turf and Lighting	Convert fields #1 and #6 to synthetic turf with lighting system.	Scope	TBD															
				Design	TBD															
				Construction	TBD															
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
					\$0.00									\$0.00	\$0.00					
Total Project Cost					\$0.00	Remarks:														
Future Year Projects - Subtotal					\$0.00															
2016 Bond Funding - Completed Projects																				
Countywide	Countywide	Grouped Trail Improvements:																		
												Phase Duration			Actual vs. Planned Duration			Schedule Indicator		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)					
Drainsville	Sugarland Run Stream Valley	Grouped Trail Improvements: Sugarland Run SV Trail Improvements	Trail Improvements to the Sugarland Run Stream Valley Trail System. Approximately 4,000 linear feet of asphalt trail rebuilding.	Scope	2016 Bond	4		Dec-17	Mar-18	Boston	Jan-18	Feb-18	100%	2	0.5					
				Design	2016 Bond	3		Mar-18	May-18	Deleon	Mar-18	Nov-18	100%	9	-1.5					
				Construction	2016 Bond	7	C	Apr-18	Oct-18	Deleon	Nov-18	Apr-19	100%	16	-2.25					
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
					\$190,000.00	\$243,080.00		\$243,080.00	\$433,080.00	\$419,869.26	\$0.00	\$419,869.26	97%	\$13,210.74	\$0.00					
				TECO			Remarks: Project start delayed due to tree risk assessment and weather. Tibbs substantially complete with paving project on 4/19/19. Accubid substantially complete with concrete ramp installation on 12/30/19. Tibbs completed shoulder maintenance work in 3/20. Last Report.													
				Total Cost	Date FMB															
				Substantial Completion	\$419,869.26	Apr-20														
				Final	\$423,783.40	Jun-20														
Total Project Cost					\$433,080.00															
												Phase Duration			Actual vs. Planned Duration			Schedule Indicator		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)					
Springfield	Huntsman Lake	Grouped Trail Improvements: Huntsman Lake Dam Loop Trail Improvements	Trail Improvements to the Huntsman Lake Dam Loop. Approximately 450 linear feet of asphalt trail installation	Scope	2016 Bond	4		Jan-18	Apr-18	Deleon	Jan-18	Jan-19	100%	12	-2					
				Design	2016 Bond	2		Apr-18	Jun-19	Deleon	Jan-19	Jul-19	100%	12	-2.5					
				Construction	2016 Bond	6	C	Apr-19	Sep-19	Deleon	Jul-19	Sep-19	100%	2	1					
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
					\$2,969.00	\$82,400.00		\$82,400.00	\$85,369.00	61,520.57	3,363.41	\$ 64,883.98	76%	\$20,485.02	\$0.00					
				TECO			Remarks: In-house design completed and PAB scope approved in Jan 2018. Tree Risk Assessment completed in early 2/2019. PO for construction work with Tibbs finalized on 5/29/19. Construction completed in 8/2019. Additional PO cut with Tibbs for installation of split rail fencing per supervisor's office request. Tibbs completed work in 3/20 and project TECOed. Last Report.													
				Total Cost	Date FMB															
				Substantial Completion	\$72,827.23	Apr-20														
				Final	\$73,123.23	May-20														
Total Project Cost					\$85,369.00															

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Springfield	Pohick Stream Valley	Grouped Trail Improvements: Liberty Bell to Burke Station Park	2,500 LF of 8' wide asphalt trail	Scope	2016 Bond	3		May-18	Jul-18	McFarland	Mar-18	May-18	100%	3	0		
				Construction	2016 Bond	8	C	Jul-18	Feb-19	McFarland	Jun-18	May-19	100%	10	-0.5		
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation		
				\$125,000.00	\$836,900.00	(\$80,700.00)	\$756,200.00	\$881,200.00	\$ 861,463.00	\$ -	\$ 861,463.00	98%	\$19,737.00	\$0.00			
				TECO		Remarks: PAB item approved in May 2018. Contract awarded to Accubid Construction. Construction start delayed due to tree risk assessment survey. Additional delays due to wet weather. Project substantially complete on 5/1/19. Punch List items completed in July 2019. Plantings replaced in November 2019. Final LDS approvals received March 2020. Project released. Project under 1 year warranty. Last Report.											
				Total Cost		Date FMB											
				Substantial Completion		Apr-19											
				Final		Mar-20											
Total Project Cost				\$881,200.00													
Countywide	Countywide	Grouped Playground Equipment Replacement (Listed below):															
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Braddock	Wakefield	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	4		Oct-17	Jan-18	Mahboob	Oct-17	Jan-18	100%	4	0		
				Construction	2016 Bond	5	C	Feb-18	Jun-18	Mahboob	Feb-18	Apr-18	100%	3	0.5		
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation		
					\$100,000.00		\$100,000.00		\$ 90,007.00	\$ -	\$ 90,007.00	90%	\$9,993.00	\$0.00			
				TECO		Remarks: Construction began in March 2018 and completed in April 2018. Warranty walkthrough complete. Last report.											
				Total Cost		Date FMB											
				Substantial Completion		Apr-18											
				Final		May-18											
Total Project Cost				\$100,000.00													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Dranesville	Griffith	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Oct-17	Dec-17	Villaruel	Oct-17	Dec-17	100%	3	0		
				Construction	2016 Bond	6	C	Jan-18	Jun-18	Villaruel	Jan-18	Apr-18	100%	4	0.5		
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation		
					\$80,000.00		\$80,000.00		\$ 74,687.10	\$ -	\$ 74,687.10	93%	\$8,481.00	\$0.00			
				TECO		Remarks: PO issued to Gametime for playground equipment. Construction began in March 2018 and completion is expected in April 2018. Warranty walkthrough complete. Last report.											
				Total Cost		Date FMB											
				Substantial Completion		Jun-18											
				Final													
Total Project Cost				\$80,000.00													

Phase Duration											Actual vs. Planned			Schedule		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Indicator
Dranesville	Lisle	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Oct-17	Dec-17	Davis	Oct-17	Dec-17	100%	3	0	
				Construction	2016 Bond	6	C	Jan-18	Jun-18	Davis	Jan-18	Apr-18	100%	4	0.5	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$80,000.00		\$80,000.00		\$ 71,519.00	\$ -	\$ 71,519.00	89%	\$8,481.00	\$0.00		
				TECO		Remarks: Construction began in March 2018 and completion is expected in April 2018. Project in warranty through April 2019. Warranty walkthrough complete. Last report.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost				\$80,000.00												
Lee	Wilton Woods School	Grouped Project: Playground Equipment Replacement	Wilton Woods SS - Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Mar-18	May-18	Imlay	Mar-18	May-18	100%	3	0	
				Construction	2016 Bond	6	C	Jun-18	Dec-18	Imlay	May-18	Mar-19	100%	10	-1	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$120,000.00		\$120,000.00		\$ 103,863.00	\$ -	\$ 103,863.00	87%	\$16,137.00	\$0.00		
				TECO		Remarks: Scope includes a replacement playground plus an accessible pathway. Completion anticipated in late October 2018. Dec. 2018 - Due to the rains, the project was Substantially Complete in December 2018. Remaining punch list items will be completed in January 2019 to achieve Final Completion of the playground replacement. March 2019 - ADA pathway to playground completed in spring 2019, after seasonal delay. Area right outside the playground will have further grading this Spring, project is complete. June 2019 - Project complete and under warranty. Dec. 2019 - Project complete. Last report.										
				Total Cost	Date FMB											
				Substantial Completion	\$101,023.36	Dec. 18										
				Final												
Total Project Cost				\$120,000.00												
Mason	JEB Stuart	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Jul-17	Oct-17	Maislin	Jul-17	Oct-17	100%	4	-0.25	
				Construction	2016 Bond	8	C	Oct-17	Jun-18	Maislin	Oct-17	Jun-18	100%	9	-0.25	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$150,000.00		\$150,000.00		\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$0.00	\$0.00		
				TECO		Remarks: Dec. 2017 - Temporary construction fencing and signage are up. Demolition of playground equipment will occur in December 2017, and installation of playground equipment will begin in January 2018. March 2018 - Playground and crosswalk are complete. Trail spur and resurfacing of existing trail will start in April 2018. June 2018 - Installation complete. Supplemental age 2-5 equipment to be installed per community input in fall 2018. October 2018 - Supplemental installation to be complete by the end of October 2018. PAB expected to authorize park name change soon afterwards, followed by a ribbon-cutting. Dec. 2018 - Project complete, with no ribbon cutting. June 2019 - Warranty period. Dec. 2019 - Project is closed out. (New name is Justice Park.) Last report.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost				\$150,000.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Mt. Vernon	Bucknell Manor	Grouped Project: Playground Equipment Replacement	Bucknell Manor Park - Replace playground that has reached the end of service life.	Scope	2016 Bond	2		Jul-17	Sep-17	Imlay	Jul-17	Sep-17	100%	2	0			
				Construction	2016 Bond	10	C	Sep-17	Jul-22	Imlay	Sep-17	Feb-18	100%	5	-1.25			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$100,000.00		\$100,000.00		\$ 83,267.00	\$ -	\$ 83,267.00	83%	\$16,733.00	\$0.00				
				TECO		Remarks: Jan. 2018 - Started playground installation January 22nd. The installation was completed the beginning of February. The punchlist walk thru took place February 9th. Paving started mid February and was completed. Project was Completed February 2018. Dec. 2017 - Temporary construction fencing and signage are up. Playground equipment was shipped the week of January 1, 2018. Mobile Crew to demo playground the week of January 8th. Gametime and Custom Parks to begin install thereafter. June 2018 - Will reseed/sod in fall 2018 growing season. September 2018 - Grass established, no funding needed for sod. Funding reallocated to another playground. March 2019 - Project is closed out. Last report.												
				Total Cost	Date FMB													
				Substantial Completion	\$83,266.85	May-18												
				Final	\$83,266.85	May-18												
Total Project Cost				\$100,000.00														
Springfield	Huntsman	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	1		Oct-17	Oct-17	Rosend	Oct-17	Oct-17	100%	1	0			
				Construction	2016 Bond	8	C	Nov-17	Jun-18	Rosend	Nov-17	May-19	100%	2	1.5	G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$115,000.00		\$115,000.00		\$ 90,824.73	\$ -	\$ 90,824.73	79%	\$24,175.27	\$0.00				
				TECO		Remarks: Warranty walkthrough complete. Last report.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$115,000.00														
Countywide	Countywide	Grouped Upgrade of Outdoor Courts Lights (Listed below):																
Hunter Mill	Stuart Road	Grouped Project: Upgrade Outdoor Court Lights	Tennis & Basketball Courts	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Oct-18	Dec-18	100%	3	0			
				Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0			
				Construction	2016 Bond	3	C	Apr-19	Jun-19	Li	Jun-19	Oct-19	100%	4	0.25			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$220,000.00		\$220,000.00	\$220,000.00	\$ 184,090.00	\$ -	\$ 184,090.00	84%	\$35,910.00	\$0.00								
				TECO		Remarks: PAB approval obtained in Dec 2018. Project Design completed. Construction started in June 2019 and anticipated completion in August 2019. Project substantially completed 9/27/19. Project final completed on February, 2020.												
				Total Cost	Date FMB													
				Substantial Completion	\$184,090.00	Oct-19												
				Final														
Total Project Cost				\$220,000.00														

DISTRICT		PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Wolf Trails	Grouped Project: Upgrade Outdoor Court Lights	Wolf Trails Park - Tennis Courts	Scope	2016 Bond	2		Apr-18	May-18	Imlay	Feb-18	May-18	100%	4	-0.5		
				Design	2016 Bond	2		May-18	Jun-18	Imlay	Jun-18	Jun-18	100%	1	0.25		
				Construction	2016 Bond	3	C	Jul-18	Sep-18	Imlay	Jul-18	Sep-18	100%	3	0		
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$170,000.00		\$170,000.00	\$170,000.00	\$ 154,133.00	\$ -	\$ 154,133.00	91%	\$15,867.00	\$0.00			
				TECO		Remarks: Scope goes to PAB for approval in May 2018. Lighting installation being coordinated with resurfacing of tennis courts. Date TBD. June 2018 - PAB scope approval on May 23, 2018. Installation in late summer 2018. Sept 2018 - Installation complete except for seeding/sodding. Dec. 2018 - Project is closed out. June 2019 - Warranty period. Sept. 2019 - Warranty period. Dec. 2019 - Cabinet replaced per FCPA request. Project complete.											
				Total Cost	Date FMB												
				Substantial Completion	Aug-18												
				Final	Dec-18												
Total Project Cost				\$170,000.00													
Mason	Mason District	Grouped Project: Upgrade Outdoor Court Lights	Tennis Courts	Scope	2016 Bond	3		Feb-18	Apr-18	Majidian	Feb-18	Apr-18	100%	3	0		
				Design	2016 Bond	3		Apr-18	Jul-18	Majidian	Apr-18	Jul-18	100%	3	0		
				Construction	2016 Bond	3	C	Jul-18	Oct-18	Majidian	Jul-18	Oct-18	100%	3	0		
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$160,000.00	\$32,000.00	\$32,000.00	\$192,000.00	\$ -	\$ 160,000.00	\$ 160,000.00	83%	\$32,000.00	\$0.00			
				TECO		Remarks: Project is funded with both 2016 Bond Fund and EIP funds. Scope goes to PAB for approval in April 2018. The \$32,000 from Bond 2016 is not spent and will be returned to the original funding source. Last report.											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost				\$192,000.00													
Springfield	Greenbriar	Grouped Project: Upgrade Outdoor Court Lights	Greenbriar Park - Tennis Courts	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0		
				Design	2016 Bond	6		Jul-17	Mar-18	Imlay	Aug-17	Mar-18	100%	6	0		
				Construction	2016 Bond	8	C	Mar-18	Nov-18	Imlay	Jun-18	Sep-18	100%	3	1.25		
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					\$137,000.00		\$137,000.00		\$ 126,258.00	\$ -	\$ 126,258.00	92%	\$10,742.00	\$0.00			
				TECO		Remarks: This project is one of four concurrent lighting upgrade projects at Greenbriar, including athletic fields, tennis courts, parking and pathway lighting. PAB approved the project scope in February 2018, and construction is scheduled to begin in spring 2018. June 2018 - Court lighting installed. Will reseed in fall 2018. Sept. 2018 - Installation complete except for grass seeding. Dec. 2018 - Project is closed out.											
				Total Cost	Date FMB												
				Substantial Completion													
				Final	Dec-18												
Total Project Cost				\$137,000.00													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	South Run	Grouped Project: Upgrade Outdoor Court Lights	Tennis Courts	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Nov-18	Dec-18	100%	2	0.25	
				Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
				Construction	2016 Bond	3	C	Apr-19	Jun-19	Li	Apr-19	Jun-19	100%	3	0	G
				Other Funding(s)	16 Bond Funding											
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$150,000.00		\$150,000.00	\$150,000.00	\$ 144,065.00	\$ -	\$ 144,065.00	96%	\$5,935.00	\$0.00			
				TECO		Remarks: PAB approval obtained in Dec 2018. The construction completed in June, 2019. Last report.										
				Total Cost	Date FMB											
				Substantial Completion	\$138,265.00	Jun-19										
				Final	\$141,105.00	Jun-19										
Total Project Cost				\$150,000.00												
Countywide	Countywide	Grouped Upgrade/Installation of Athletic Field Lighting (Lsted below):														
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Mason District	Grouped Project: Upgrade/Install Athletic Field Lighting	Field #1	Scope	2016 Bond	3		Mar-17	May-17	Emory	Mar-17	May-17	100%	3	0	
				Design	2016 Bond	1		May-17	May-17	Emory	May-17	May-17	100%	1	0	
				Construction	2016 Bond	2	C	Jun-17	Aug-17	Emory	Jun-17	Aug-17	100%	2	0	
				Other Funding(s)	16 Bond Funding											
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$260,000.00		\$260,000.00		\$ 235,528.00	\$ 5,964.00	\$ 241,492.00	93%	\$18,508.00	\$0.00			
				TECO		Remarks: Warranty walkthrough complete. Last report.										
				Total Cost	Date FMB											
				Substantial Completion	\$241,492.22	Mar-18										
				Final												
Total Project Cost				\$260,000.00												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Greenbriar	Grouped Project: Upgrade/Install Athletic Field Lighting	Greenbriar Park - Fields 1, 2, and 5	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0	
				Design	2016 Bond	6		Aug-17	Feb-18	Imlay	Aug-17	Mar-18	100%	6	0	
				Construction	2016 Bond	8	C	Mar-18	Nov-18	Imlay	Feb-18	Sep-18	100%	7	0.25	
				Other Funding(s)	16 Bond Funding											
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$590,000.00	(\$40,000.00)	\$550,000.00		\$ 549,225.00	\$ -	\$ 549,225.00	100%	\$775.00	\$0.00			
				TECO		Remarks: This project is one of four concurrent lighting upgrade projects at Greenbriar, including athletic fields, tennis courts, parking and pathway lighting. PAB approved the project scope in February 2018, and construction is scheduled to begin in spring 2018. June 2018 - Field lighting installation in progress. Sept 2018 - Lighting installation complete. Areas to be regraded and reseeded. Dec. 2018 - Project is closed out. Sept. 2019 - Under Warranty. Dec. 2019 - Project complete. Last report.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final	\$547,056.82	Dec. 18										
Total Project Cost				\$550,000.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Countywide	Various (Listed below by District)	Grouped Upgrade of Outdoor Lights Upgrade poor condition beyond lifecycle outdoor lights at parking lots, roadways, and trails with energy efficient lights such as LED along with lighting controls for more efficient operations. (21 parks) Starting with Wolf Trails, Greenbriar Park, Nottoway.		Scope	2016 Bond	12		Jul-18	Jun-19										
				Design	2016 Bond	12		Jul-19	Jun-20										
				Construction	2016 Bond	12	C	Jul-20	Jun-21	Miller	Aug-17		30%					G	
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$0.00	\$700,000.00	\$0.00	\$437,000.00	\$700,000.00	\$302,167.00	\$ 6,700.00	\$ 308,867.00	44%	\$391,133.00	\$263,000.00								
Total Project Cost				\$700,000.00				Remarks:											
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Hunter Mill	Stuart Road	Grouped Project: Upgrade Outdoor Lights	Parking Lot	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Oct-18	Dec-18	100%	3	0				
				Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0				
				Construction	2016 Bond	3	C	Apr-19	Jun-19	Li	Jun-19	Oct-19	100%	4	0.25				
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$220,000.00		\$220,000.00	\$220,000.00	\$ 184,090.00	\$ -	\$ 184,090.00	84%	\$35,910.00	\$0.00									
Total Project Cost				\$220,000.00				Remarks: PAB approval obtained in Dec 2018. Project Design completed. Construction started in June 2019 and anticipated completion in August 2019. Project substantially completed 9/27/19. Project final completed on February, 2020.											
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Hunter Mill	Wolf Trails	Grouped Project: Upgrade Outdoor Lights	Parking Lot	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Nov-18	Dec-18	100%	2	0.25				
				Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0				
				Construction	2016 Bond	3	C	Apr-19	Jun-19	Li	Apr-19	Sep-19	100%	4	-0.25				
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$135,000.00		\$135,000.00	\$135,000.00	\$ 30,557.00	\$ 6,700.00	\$ 37,257.00	28%	\$97,743.00	\$0.00									
Total Project Cost				\$135,000.00				Remarks: PAB approval obtained in Dec 2018. The construction substantially completed on 9/27/2019. Project final completed on February, 2020. Last Report.											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Springfield	Greenbriar	Grouped Project: Upgrade Outdoor Lights	Parking Lot	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0				
				Design	2016 Bond	6		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	6	0				
				Construction	2016 Bond	8	C	Mar-18	Nov-18	Imlay	Feb-18	Jun-18	100%	4	1				
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$82,000.00		\$82,000.00		\$ 87,520.00	\$ -	\$ 87,520.00	107%	(\$5,520.00)	\$0.00									
				TECO			Remarks: PAB approved the project scope in February 2018, and construction is scheduled to begin in spring 2018. June 2018 - Parking lighting installed. Will reseed in fall 2018. Sept 2018 - Lighting installation complete and reseeding in progress. Dec. 2018 - Project is closed out. Dec. 2019 - Project complete. Last report.												
				Total Cost	Date FMB														
				Substantial Completion															
				Final	\$70,740.00	Dec. 18													
Total Project Cost						\$82,000.00													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Countywide	Various	RECenter Lifecycle Replacements Critical RECenter systemwide lifecycle replacement		Scope	2016 Bond	9		Jul-19	Mar-20	Villarreal	Mar-18	Jun-18	100%	3	1.5				
				Design	2016 Bond	9		Apr-20	Dec-20	Villarreal	Jul-18	Sep-18	100%	2	1.75				
				Construction	2016 Bond	24	C	Jan-21	Dec-22	Villarreal	Oct-18	Mar-19	100%	3	5.25				
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$85,022.00	\$2,000,000.00	\$2,000,000.00	\$2,085,022.00	\$ 1,710,626.02	\$ 74,149.10	\$ 1,784,775.12	86%	\$300,246.88	\$0.00									
				TECO			Remarks: PAB approved scope in June 2018. Garland was contracted to replace the roof, natatorium windows, repair masonry and install lightning protection. Construction began in September 2018. Roofing replacement and natatorium window replacement complete. Warranty walkthrough complete. Design of entrance enhancements is at 90% and permit submission is on hold pending construction funding. Last report.												
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost						\$2,085,022.00													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Clemyjontri	Phase 2 Parking lot	Add parking lot entry road, service road, 55 parking spaces, overflow parking, trails, gazebo, sanitary sewer, buffer landscaping, SWM and abandon septic system.	Scope	2016 Bond	4		Jul-17	Oct-17	Lynch	Jul-17	Oct-17	100%	4	0				
				Construction	2016 Bond	18	C	Oct-17	Jun-19	Lynch	Mar-18	Apr-19	100%	8	2.5				
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
					\$2,000,000.00	(\$600,000.00)	\$1,400,000.00	\$1,400,000.00	\$ 1,237,482.00	\$ 1,667.00	\$ 1,239,149.00	89%	\$160,851.00	\$0.00					
				TECO			Remarks: Sept. 2017 - Project to go to PAB in October 2017 for Funding and Scope Approval. Dec. 2017 - Project to bid Jan-Feb 2018 with tentative completion in Fall 2018 for Parking Lot. March 2018 - Project was bid and contracted to McGee Civil. Construction scheduled to start April 2018. Landscape buffer to be complete in 2019 after bamboo removal is complete. June 2018 - Construction in progress. Oct 2018 - Project complete and open to the public as scheduled. Dec. 2018 - Additional landscape buffer to be bid and started in Spring 2019. March 2019 - Parking lot and SWM complete. Landscaping buffer was bid and awarded, with installation scheduled for spring 2019. June 2019 - Project complete and under warranty. Sept. 2019 - \$120,171 was for design. \$598,482 transferred to the Area 1 Maintenance Facility project. Warranty continues. Dec. 2019 - Warranty continues. Mar. 2020 - Landscape buffers improved. June 2020 - Clean up of invasives and debris. Last report.												
				Total Cost	Date FMB														
				Substantial Completion	\$891,000.00	Oct-18													
				Final															
Total Project Cost						\$1,400,000.00													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Dranesville	Colvin Run Mill	Phase 2 Restoration of the Miller House	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use (office space, program/museum space).	Scope	2016	1		Jul-17	Jul-17	Lynch	Jul-17	Jul-17	100%	1	0			
				Construction	2016	12	C	Jul-17	Jun-18	Lynch	Jul-17	Mar-18	100%	9	0.75			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$272,000.00		\$272,000.00		\$ 251,245.30	\$ -	\$ 251,245.30	92%	\$20,754.70	\$0.00				
				TECO		Remarks: Sept. 2017 - Scope approved 07/2017. Currently under construction. Dec. 2017 - The last portion, electrical, is currently being contracted for completion in Spring 2018. March 2018 - The building is complete, and interpretive exhibits are being defined and created. June 2018 - PDD coordinating exhibits with RMD. Sept 2018 - Exhibits coordination only. Dec. 2018 - Exhibit design continues. March 2019 - Exhibit design continues. June 2019 - Exhibit design continues. Sept. 2019 - Exhibits are advertised for bid. Dec. 2019 - Exhibits procured and in progress. Exhibit installation scheduled for May-June 2020. Mar. 2020 - No change. June 2020 - Exhibits delivered. Last report.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost					\$272,000.00													
Dranesville	Herndon Middle School	Athletic Field Site Design	Advance design for park and field upgrades.	Scope	2016 Bond	12	C	Jul-17	Jun-18	Mends-Cole	Nov-17	Jun-19	100%	19	-1.75			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$100,000.00								\$100,000.00	\$100,000.00				
								TECO		Remarks: FC Public Schools is managing this project. Stakeholders met on 2/16/18 to provide feed back to FCPS on a conceptual plan for the site. FCPS finalized concept plan and a preliminary project budget. Project is added to 2020 Bond list to provide for design and construction funding.								
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost					\$100,000.00													
Lee	Lee District	Family Recreation Picnic Shelter	Add rentable picnic shelters to the Family Recreation Area.	Scope	2016 Bond	1		Jul-17	Jul-17	Lynch	Jul-17	Jul-17	100%	1	0			
				Construction	2016 Bond	12	C	Jul-17	Jun-18	Lynch	Jul-17	Apr-18	100%	10	0.5			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$520,000.00		\$520,000.00		\$ 373,208.00	\$ 72,943.00	\$ 446,151.00	86%	\$73,849.00	\$0.00				
				TECO		Remarks: Sept. 2017 - Scope Approved by PAB in July 2017. Most trade proposals accepted, and building permit imminent. Dec. 2017 - Building Permit received. Work to start and complete by spring 2018. March 2018 - Construction started, and scheduled to be complete mid-April 2018. June 2018 - Project complete, under warranty. Dec. 2019 - Project complete. Last report.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost					\$520,000.00													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Mason	Backlick	Park Renovation	Picnic shelters, playground equipment upgrade, outdoor court lighting, parking lots and roadways.	Scope	2016 Bond	3		Jul-17	Oct-17	Rosend	Jul-17	Jan-18	100%	6	-0.75			
				Construction	2016 Bond	9	C	Oct-17	Jul-18	Rosend	Jan-18	Oct-18	100%	9	0			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$892,000.00	\$200,000.00	\$200,000.00	\$1,092,000.00	\$ 1,012,101.00	\$ -	\$ 1,012,101.00	93%	\$79,899.00	\$0.00								
				TECO		Remarks: PAB approved the scope in January 2018. Substantial completion was achieved in October 2018. Punch list complete. Warranty walkthrough complete. Last report.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost						\$1,092,000.00												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Providence	Nottoway	Synthetic Turf Field and Lighting	Phase 1: Reorient Field #4 to provide oversized rectangular playing field and convert to synthetic turf and install new lighting (\$1.5M). Phase 2: Upgrade irrigation and field lighting, replace picnic shelters, upgrade outdoor lights and court lighting (\$1.5M).	Scope	2016 Bond	6		Jan-18	Jun-18	Davis	Jan-18	Feb-18	100%	1	1.25			
				Construction	2016 Bond	12	C	Jun-18	Jun-19	Mends-Cole/LI/Davis	Feb-18	Aug-18	100%	3.8	1.25			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$3,000,000.00		\$3,000,000.00	\$1,700,000.00	\$ 1,580,824.00	\$ -	\$1,580,824.00	93%	\$119,176.00	\$0.00								
				TECO		Remarks: Phase 1 design funded by proffers. PAB approved project scope in Feb 2018. Site Plans approved in February 2018. Construction proposals from Musco and FieldTurf approved in March. Construction work of Field#4 and its lighting upgrade completed i August 27, 2018. Project Permit close out in progress. Project under warranty. Last Report. Completed ADA trails and electrical line relocation. 3-30-20												
				Total Cost	Date FMB													
				Substantial Completion	\$1,426,149.00	Oct-18												
				Final														
Total Project Cost						\$3,000,000.00												
Completed Projects - Subtotal						\$8,792,000.00												
2016 Bond Program Total						\$88,050,000.00												

Planning & Development Division
(2020 Bond Funded Projects)
Third Quarter CY 2020 (Jul-Sept)

STATUS	
A	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
C	Project Complete

SCHEDULE INDICATOR	
G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Mt. Vernon RECenter	Ice Rink	Add second sheet of ice.	Scope												
				Design												
				Construction	2020 Bond	36		Jun-21	Jun-24	Inman						
				Other Funding(s)	20 Bond Funding								% Complete			
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding			Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$14,000,000.00	\$0.00							\$ -		\$14,000,000.00	\$14,000,000.00
				TECO		Remarks: Pending results of 2020 Bond referendum.										
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
				Total Project Cost		\$14,000,000.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Patriot Park North	Diamond Field Complex		Scope												
				Design												
				Construction	2020 Bond	24		Jun-21	Jun-23	Govender						
				Other Funding(s)	20 Bond Funding								% Complete			
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding			Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$8,512,000.00	\$0.00							\$0.00		\$8,512,000.00	\$8,512,000.00
				TECO		Remarks:										
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
				Total Project Cost		\$8,512,000.00										

Active Projects - Subtotal **\$22,512,000.00**

2020 Bond Program Total **\$22,512,000.00**

Planning & Development Division
(Synthetic Turf Field Replacements)
 Third Quarter CY 2020 (Jul-Sept)

STATUS

A	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
C	Completed Project

SCHEDULE INDICATOR

G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

City	Location	Project Type	Description	Phase	Fund	Year	Status	Start	End	Contract	Start	End	Progress	Cost	Indicator				
Dranesville	Arrowbrook	Synthetic Turf Replacement	Field #1: Remove existing synthetic turf and replace with new turf.	Construction	BOS Fund 300-C30010	13	W/C	Sep-19	Sep-20	Kadasi	Oct-19	May-20	100%	\$ 450,000.00	G				
				TECO															
				Total Cost		Date FMB		Remarks: FT PO approved. Construction completed in April 2020.-Last report											
				Substantial Completion		May-20													
				Final	\$409,609.00		May-20												
Dranesville	Linway Terrace	Synthetic Turf Replacement	Field #1: Remove existing synthetic turf and replace with new turf.	Construction	BOS Fund 300-C30010	13	A	Sep-20	Sep-21	Li	Oct-20		2%	\$ 450,000.00	G				
				TECO															
				Total Cost		Date FMB		Remarks: Project scope determination in progress											
				Substantial Completion															
				Final															
Dranesville	Spring Hill Park	Synthetic Turf Replacement	Field #5: Remove existing synthetic turf and replace with new turf.	Construction	BOS Fund 300-C30010	13	A	Sep-20	Sep-21	Li	Oct-20		2%	\$550,000	G				
				TECO															
				Total Cost		Date FMB		Remarks:											
				Substantial Completion															
				Final															
Mason	Ossian Hall	Synthetic Turf Replacement	Field #3: Remove existing synthetic turf and replace with new turf.	Construction	BOS Fund 300-C30010	13	W/C	Sep-19	Sep-20	Li	Oct-19	Jul-20	100%	\$450,000	G				
				TECO															
				Total Cost		Date FMB		Remarks: FT PO approved. Construction completed in July 2020. Last Report											
				Substantial Completion		Jun-20													
				Final	\$411,953.00		Jun-20												
Mason	Pine Ridge	Synthetic Turf Replacement	Field #4: Remove existing synthetic turf and replace with new turf.	Construction	BOS Fund 300-C30010	13	W/C	Sep-19	Sep-19	Li	Oct-19	Jul-20	100%	\$500,000	G				
				TECO															
				Total Cost		Date FMB		Remarks: FT PO approved. Construction completed in July 2020.											
				Substantial Completion		Jun-20													
				Final	\$471,876.00		Jun-20												
Providence	Ken Lawrence	Synthetic Turf Replacement	Field #2: Remove existing synthetic turf and replace with new turf.	Construction	BOS Fund 300-C30010	13	A	Sep-20	Sep-21	Li									
				TECO															
				Total Cost		Date FMB		Remarks: Project scope determination in progress											
				Substantial Completion															
				Final															

Planning & Development Division
(Environmental Improvement Program)
Third Quarter CY 2020 (Jul-Sept)

STATUS	
A	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
C	Project Complete

SCHEDULE INDICATOR	
G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Total Project	Total Project	Schedule Indicator
														Scope Budget (\$)	Cost (\$)	
Countywide	Countywide	Grouped Energy Management (EIP) Lighting Retrofits and Upgrades - Listed Below														
							Remarks: Dec. 2017 - The total EIP lighting budget is \$640,000 , as identified from FY13 through FY17. Individual lighting projects are listed below.									
Dranesville	Alabama Drive	Grouped EIP Lighting Retrofits and Upgrades: Alabama Drive LED Lighting	Install LED lighting at Alabama Drive fields	Scope	EIP	2		Jan-19	Mar-19	Emory	Jan-19	Mar-19	100%			
				Construction	EIP	6	W/C	Apr-19	Oct-19	Emory	Apr-19	Jul-20	100%	\$ 50,000.00	\$ 50,000.00	G
				TECO												
				Total Cost		Date FMB	Remarks: Construction complete in July 2020. Project in warranty through July 2021.									
			Substantial Completion		\$50,000.00	Oct-20										
			Final		\$50,000.00	Oct-20										
Hunter Mill	Frying Pan Farm	Grouped EIP Lighting Retrofits and Upgrades: Solar Lighting Installation at Frying Pan Farm Park Parking Lot	Install solar lighting at the parking lot to supplement previously installed solar lighting.	Scope	EIP	3		Mar-19	Jun-19	Mahboob	Mar-19	Jul-19	100%			
				Construction	EIP	6	W/C	Jul-19	Oct-19	Mahboob	Aug-19	Oct-20	100%	\$ 87,685.00	\$ 87,685.00	G
				TECO												
				Total Cost		Date FMB	Remarks: Contract awarded to Dalton electric, material fabrication ongoing. Foundations installed. Poles and fixtures delayed due to Covid-19. Poles and fixtures have arrived on-site and been installed. Batteries and controls installed. Project in warranty through October 2021.									
			Substantial Completion													
			Final													
Hunter Mill	Frying Pan Farm	Grouped EIP Lighting Retrofits and Upgrades: Frying Pan Indoor Equestrian Arena LED Lighting	Convert existing indoor lighting to LED	Scope	EIP	14		Aug-18	Oct-19	Imlay	Aug-18	Oct-19	100%			
				Construction	EIP	4	W/C	Nov-19	Feb-20	Imlay/Miller	Nov-19	Jan-20	100%	\$ 101,900.00	\$ 97,281.30	G
				TECO												
				Total Cost		Date FMB	Remarks: Initial budget of \$61,900 in Telecom funds in November 2018 was supplemented by \$40,000 EIP in funds in October 2019. Precon with Musco and RE Lee held on Jan. 15, 2020, with installation complete on Jan. 28, 2020. Scope is for lighting directly above arena surface. Mar. 2020 - Coordinating with Musco to reduce shadows along perimeter. June 2020 - Lighting remaining as installed. Project complete and under warranty.									
			Substantial Completion													
			Final													
Lee	Lee District	Grouped EIP Lighting Retrofits and Upgrades: Lee District LED Lighting Conversion	Convert existing interior lighting to LED	Scope	EIP	3		Mar-19	Jun-19	Mahboob	Mar-19	May-20	100%			
				Construction	EIP	3	A	Jul-19	Oct-19	Mahboob	Jun-20		5%	\$ 226,339.00		G
				TECO												
				Total Cost		Date FMB	Remarks: Scope of work includes the conversion of fluorescent fixtures to LED fixtures. PO issued to TMG for work. Construction scheduled to start in November 2020.									
			Substantial Completion													
			Final													
Sully	Cub Run RECenter	Grouped EIP Lighting Retrofits and Upgrades: Cub Run LED Lighting Conversion	Convert existing interior lighting to LED	Scope	EIP	3		Mar-19	Jun-19	Mahboob	Mar-19	Aug-19	100%			
				Construction	EIP	3	W/C	Jul-19	Oct-19	Mahboob	Sep-19	Oct-20	100%	\$ 313,462.00		G
				TECO												
				Total Cost		Date FMB	Remarks: Scope of work includes converting fluorescent fixtures to LEDs and installing new occupancy sensors. The work began in July 2020 and finished in October 2020. Project is in warranty through October 2021.									
			Substantial Completion													
			Final													

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)				PM	Start Date	End Date	%	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator	
						Status	Start Date	End Date	PM								
Countywide	Countywide	Grouped Energy Management (EIP) Solar Installation - Listed Below		Scope	EIP	TBD	TBD										
				Construction	EIP	TBD	TBD										
				Remarks:													
		Grouped EIP Solar Installation:	Substantial Completion Final	Scope	EIP	TBD	TBD										
				Construction	EIP	TBD	TBD										
				TECO				Remarks:									
				Total Cost	Date FMB												
		Grouped EIP Solar Installation:	Substantial Completion Final	Scope	EIP	TBD	TBD										
				Construction	EIP	TBD	TBD										
				TECO				Remarks:									
				Total Cost	Date FMB												
Countywide	Various (see list below)	Grouped Energy Management (EIP) Water Smart Web-Based Irrigation Controllers		Remarks: Dec. 2017 - The total EIP web-based irrigation budget is \$282,000 , as identified from FY15 through FY17. All previously identified irrigation projects (too numerous to list) have already been completed. One newly-added project (Oak Marr Park) is listed below.													
Countywide	"Bikes to Parks" bike rack installation	Grouped Energy Management (EIP) Water Smart Web-Based Irrigation Controllers - "Bikes to Parks" bike rack installation	Addition of 60 bike racks in about 15 parks and RECenters; public outreach, and targeted improvements such as adding bike lanes and connections at appropriate locations, and adding signage and wayfinding system from major regional trails to the bicycle parking locations at park entrances	Scope	EIP	3		Oct-19	Dec-19	Tipsword	Oct-19	Dec-19	100%	\$ 60,000			
				Design	EIP	2		Dec-19	Feb-20	Tipsword	Dec-19	Apr-20	100%				
				Construction	EIP	5	A	Mar-20	Jul-20	Wynn	May-20		10%			G	
				TECO				Remarks:									
Total Cost	Date FMB																
Countywide	Various (see list below)	Grouped Energy Management (EIP) Water Usage/Leak Monitoring System - Listed Below		Remarks: Dec. 2017 - The total EIP Water Usage/Leak Monitoring budget is \$126,000 , as identified in FY18.													
Providence	Oak Marr	Grouped Energy Management (EIP) Water Usage/Leak Monitoring System - Oak Marr RECenter	Install real-time leak and freeze detection controls, to prevent undetected high-volume water losses.	Scope	EIP	4		Nov-17	Feb-18	Maislin	Nov-17	Nov-18	100%	\$ 20,000			
				Design	EIP	4		Feb-18	Jun-18	Maislin	Nov-18	Jun-19	100%				
				Construction	EIP	6	W/C	Jun-18	Dec-18	Maislin	Jun-19	Oct-19	100%			G	
				TECO				Remarks: Dec. 2017 - Hardware options are currently under review and consideration. March 2018 - Research on monitoring systems compatible with both plumbing and mechanical systems is ongoing. June 2018 - On hold, awaiting final decision on building control system. Sept 2018 - Designer to be contracted by November 2018, and this scope will be tied to building control system specification. Dec 2018 - Design for a water leak detection system is ongoing. March 2019 - Selection of options is ongoing, with \$20,000 encumbered. June 2019 - Purchase order issued. Sept. 2019 - EIP funds only, so no PAB Scope Item required. Initial installations completed in August 2019. Antennae extensions added to South Run, Lee District and Audrey Moore devices. Prove-out and calibration will continue through October. Dec. 2019 - Calibration and monitoring ongoing. Mar. 2020 - Installation complete. June 2020 - Under warranty. Sept. 2020 - No change.									
Total Cost	Date FMB																

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)					PM	Start Date	End Date	Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator			
						Status	Start Date	End Date	Start Date	End Date								Start Date	End Date	Complete
Sully	Cub Run RECenter	Grouped Energy Management (EIP) Water Usage/Leak Monitoring System - Cub Run RECenter	Install real-time leak and freeze detection controls, to prevent undetected high-volume water losses.	Scope	EIP	4		Nov-17	Feb-18	Maislin	Sep-18	Nov-18	100%	\$ 20,000						
				Design	EIP	4		Feb-18	Jun-18	Maislin	Nov-18	Jun-19	100%							
				Construction	EIP	6	W/C	Jun-18	Dec-18	Maislin	Jun-19	Oct-19	100%					G		
				TECO		Remarks: March 2019 - Selection of options is ongoing, with \$20,000 encumbered. June 2019 - Purchase order issued. Sept. 2019 - EIP funds only, so no PAB Scope Item required. Initial installations completed in August 2019. Antennae extensions added to South Run, Lee District and Audrey Moore devices. Prove-out and calibration will continue through October. Dec. 2019 - Some antennae replaced by contractor. Calibration and monitoring ongoing. Mar. 2020 - Installation complete. June 2020 - Under warranty. Sept. 2020 - No change.														
				Total Cost	Date FMB															
		Substantial Completion																		
		Final																		
Countywide	Various (see list below)	COUNTY Energy Management (EIP) Funded Projects (2020 EIP funds)																		
			Remarks:																	
Countywide	Sully Woodlands Stewardship Education Center	COUNTY Energy Management (EIP) Funded Projects (2020 EIP funds) - Sully Woodlands Stewardship Education Center	For energy efficiency and renewable energy systems to be incorporated into the Sully Woodlands Stewardship Education Center.	Scope	EIP	12		Feb-16	Feb-17	Inman	Feb-16	Jan-19	100%	\$ 250,000						
				Design	EIP	9	A	Jan-19	Sep-19	Inman	Jan-19		99%					Y		
				Construction	EIP	12		Oct-19	Oct-20	Inman										
				TECO		Remarks: October 2019: Building design still underway. Dec. 2019 - EIP items being incorporated. Mar. 2020 - No change. June 2020 - No change. Sept. 2020 - No change. Note: This funding is also listed as "Other Funding" for the project status in the 2012 Bond worksheet.														
				Total Cost	Date FMB															
		Substantial Completion																		
		Final																		
Countywide	Green Spring Gardens	COUNTY Energy Management (EIP) Funded Projects (2020 EIP funds) - Green Spring Gardens	For the installation of water smart web-based irrigation controllers at Green Spring Gardens.	Scope	EIP															
				Design	EIP															
				Construction	EIP	9	A	Oct-19	Jun-20	Majidian	Oct-19	Jun-20	100%	\$ 138,000					G	
				TECO		Remarks: October 2019: Site installation started, scheduled for early November 2019 completion. January 2020: Phase 1 installation is completed, phase 2 installation in February-June 2020.														
				Total Cost	Date FMB	Note: Project is EIP funded and funds must be spent during FY 2020.														
		Substantial Completion																		
		Final																		
Countywide	Watch the Green Grow Pilot	COUNTY Energy Management (EIP) Funded Projects (2020 EIP funds) - Watch the Green Grow Pilot	The outcome will be a web map "snapshot" of stewardship activities of an informed citizenry that actively and voluntarily engages in behaviors that protect and enhance Fairfax County's natural areas and wildlife corridors.	Scope	EIP					RMD				\$ 41,500						
				Design	EIP					RMD										
				Construction	EIP					RMD										
				TECO		Remarks: Managed by RMD														
				Total Cost	Date FMB															
		Substantial Completion																		
		Final																		
Countywide	Natural Landscaping	COUNTY Energy Management (EIP) Funded Projects (2020 EIP funds) - Natural Landscaping	Used at any one of three (3) sites: Sully Historic Site Natural Landscaping Replacement; Colvin Run Mill Historic Site; Azalea Park	Scope	EIP	N/A	N/A	N/A	N/A	Wynn				\$ 25,000						
				Design	EIP	4		Nov-19	Feb-20	Wynn	Nov-19	Feb-20	100%							
				Construction	EIP	4	A	Apr-20	Jul-20	Wynn			1%						G	
				TECO		Remarks: October 2019:														
				Total Cost	Date FMB															
		Substantial Completion																		
		Final																		

Planning & Development Division
SWPPP Facility Improvements
 Third Quarter CY 2020 (Jul-Sept)

STATUS	
A	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
C	Project Complete

SCHEDULE INDICATOR	
G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator			
																	TECO	Total Cost	Date FMB
Braddock	Annandale	Annandale Equipment Maintenance Shop	Equipment wash pad discharging to sanitary sewer and two (2) covered equipment storage structures	Design	DPWES	8	A	Jul-18	Feb-19	Lehman/Burke	Jul-18	Aug-19	100%	\$ 73,000.00					
				Construction	TBD	4		Mar-19	Jun-19	Miller							Y		
				TECO		Remarks: SWSG has been hired to design and permit two (2) covered structures for storing onsite equipment awaiting maintenance. DPWES is hiring and managing the consultant designing and permitting the equipment wash pad. The wash pad is in LDS for permit review/approval. The project schedule is being extended to advance higher priority projects. LDS has issued a building permit for the equipment wash pad. Sept. 2020 - No change. Construction not awarded.													
				Substantial Completion															
			Final																
Braddock	Wakefield	Park Maintenance Shop	Water recycling equipment wash pad	Design	DPWES	8		Jul-18	Feb-19	Lehman	Jul-18	Apr-19	100%						
				Construction	DPWES	4	W/C	Mar-19	Jun-19	Lehman	May-19	Mar-20	100%	\$ 186,000		G			
				TECO		Remarks: Bowman Consulting has been hired to design a water recycling wash pad for cleaning maintenance equipment. Design has been completed. The Matthews Group (TMG) has been issued a request for proposal to construct the project. TMG is under contract to construct the project. Construction is scheduled to start in November 2019, and finish by April 2020. Construction is 80% complete and the system will be operational by April 2020. The wash pad system is substantially complete and ready for use after staff has been trained. System startup and staff training is scheduled for July 14th. Sept. 2020 - No change. Under warranty.													
				Substantial Completion															
			Final																
Hunter Mill	Lake Fairfax	Maintenance Facility	Covered equipment storage structure and regrade the parking lot to prevent hydrocarbons from entering the storm drain	Design	TBD			TBD	TBD	Miller									
				Construction	TBD			TBD	TBD										
				TECO		Remarks:													
				Substantial Completion															
			Final																
Hunter Mill	Lake Fairfax	Maintenance Facility	Covered material storage structure and covered equipment storage structure	Design	TBD			TBD	TBD	Miller									
				Construction	TBD			TBD	TBD										
				TECO		Remarks:													
				Substantial Completion															
			Final																
Lee	Greendale GC	Golf Course	Equipment wash pad discharging to sanitary sewer, covered material storage structure and covered equipment storage structure	Design	DPWES	8		Jul-18	Feb-19	Lehman/Burke	Jul-18	Jun-19	100%	\$ 71,000					
				Construction	DPWES	4	A	Mar-19	Jun-19	Miller	Jul-19		65%	\$ 80,000		Y			
				TECO		Remarks: SWSG has been hired to design and permit the covered material and equipment storage structures. DPWES is hiring and managing the consultant designing and permitting the equipment wash pad. Permit drawings have been submitted to LDS for review/approval. The permit for the material storage structure has been approved. Accubid Construction Services is under contract to construct the material storage structure with a planned completion of January 2020. The material storage structure has been completed. A request for cost proposals for the equipment storage structure will be issued in February 2020, with construction tentatively scheduled to begin in May 2020. TMG has been awarded a PO for construction of the equipment storage structure. Sept. 2020 - Equipment Storage Structure (ESS) submitted for permit. Material Storage Structure (MSS) complete.													
				Substantial Completion															
			Final																

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

FY 2021 Work Plan (7/2020 - 6/2021)											Actual									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator				
Mt. Vernon	Laurel Hill GC	Golf Course	Covered equipment storage structure	Design	TBD			TBD	TBD	Miller										
				Construction	TBD			TBD	TBD											
				TECO		Remarks:														
				Total Cost	Date FMB															
				Substantial Completion																
Final																				
Providence	Jefferson District	Golf Course	Equipment wash pad (small) Evaluate oil storage area for secondary containment options	Design	FCPA	3		Jul-18	Oct-18	Villarroel/ Burke	Jul-18	Oct-19	100%	\$ 5,000.00						
				Construction	DPWES	4	W/C	Nov-18	Feb-19	Lehman	Nov-19	Jan-20	100%	\$ 58,000		G				
				TECO		Remarks: SWSG has been hired to design and permit the material storage structure. DPWES is hiring and managing the consultant designing and permitting the equipment wash pad. Building permit for the material storage structure was issued in February 2019. FCWA is replacing waterline adjacent to the maintenance shop, so construction of the material storage structure has been delayed until summer 2019. Accubid Construction Services is under contract to construct the material storage structure with a planned completion date of January 2020. The material storage structure has been completed. Sept. 2020 - Under warranty.														
				Total Cost	Date FMB															
				Substantial Completion																
Final																				
Springfield	Burke Lake	Golf Course	Covered equipment and material storage structures	Design	TBD			TBD	TBD	Miller										
				Construction	TBD			TBD	TBD											
				TECO		Remarks:														
				Total Cost	Date FMB															
				Substantial Completion																
Final																				
Springfield	Twin Lakes Golf Course	Maintenance Facility	Retrofit existitng water recycling wash pad and covered material storage structure	Design	DPWES															
				Construction	DPWES	18	A	Jan-20	Jun-21	Miller	Jan-20		95%	\$ 36,500		G				
				TECO		Remarks: The Smith-Midland Corporation has been contracted to fabricate modular precast concrete components that will be assembled to create a 2-bay material storage structure (50' L x 25' W) in the maintenance facility parking lot. The precast components will be delivered and assembled in April 2020. Construction of the foundation slab has been completed. Delivery and assembly of the structure is scheduled for July 6th. Sept. 2020 - Awaiting installation of cable-secured coverings.														
				Total Cost	Date FMB															
				Substantial Completion																
Final																				
Sully	Pleasant Valley GC	Golf Course	Equipment wash pad (small) Evaluate oil storage area for secondary containment options	Design	TBD			TBD	TBD	Miller										
				Construction	TBD			TBD	TBD											
				TECO		Remarks:														
				Total Cost	Date FMB															
				Substantial Completion																
Final																				

Planning & Development Division
(FY2020 General County Construction Fund)

Third Quarter CY 2020 (Jul-Sept)

STATUS	
A	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
C	Project Complete

SCHEDULE INDICATOR	
G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator			
																	Total Cost	Date FMB	
Lee	Greendale Golf Course	ADA Parking Lot and Entrance Road Renovation	Replace damaged curbing, sidewalk and ADA ramps; mill existing pavement, repave and re-strip	Construction	300-C30010	12	W/C	Jan-20	Dec-20	Lehman/ Miller	Jan-20	Aug-20	100%	\$ 528,000	\$ 505,277	G			
				TECO Remarks: Geotechnical consultant DMY was hired to investigate the subsurface conditions and provide recommendations for new pavement sections. A PO has been issued to Southern Asphalt for phase 1 repaving - parking lot located adjacent to the clubhouse. Phase 1 work is scheduled to begin in May. Phase 2 repaving which includes the entrance road and parking lot located adjacent to the maintenance shop is tentatively scheduled for August. Phase 1 work has been completed. Phase 2 work is scheduled for August. Sept. 2020 - Complete and under warranty.															
				Substantial Completion															
				Final															
Providence	Eakin Park	Eakin Park -Trail Improvements	Trail Improvements to the Eakin Community Trail. Approximately 5,000 linear feet of asphalt trail construction.	Scope	800-C80300	4		NA	NA										
				Design	800-C80300	3		Jan-20	Jun-20	Linderman	Jan-20	Apr-20	100%						
				Construction	800-C80300	6	W/C	Jul-20	Dec-20	Linderman	Apr-20	Jul-20	100%				G		
				TECO Remarks: Work is complete															
				Substantial Completion	\$ 111,155.98	Jun-20													
Final	\$ 136,866.89	Jul-20																	
Providence	Eakin Park	Parking Lot Repaving		Construction	300-C30010			TBD	TBD	Wynn									
				TECO Remarks:															
				Substantial Completion															
Final																			
Springfield	South Run SV	Preakness Bridge Replacement		Design	Sinking Fund	8	A	Oct-20	May-21	McFarland					\$ 134,000	G			
				Construction	300-C30010	6		Jun-21	Nov-21	McFarland									
				TECO Remarks: Project scope determination in progress.															
				Substantial Completion															
Final																			
Sully	Eleanor C. Lawrence Park	Parking Lot Repaving		Construction	300-C30010	12	A	Jan-20	Dec-20	Emory	Jan-20		5%	\$ 444,000		G			
				TECO Remarks: Finley under contract for the work. Paving to start in November 2020.															
				Substantial Completion															
Final																			

Planning & Development Division
(FY2021 General County Construction Fund)

Third Quarter CY 2020 (Jul-Sept)

STATUS

A	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
C	Project Complete

SCHEDULE INDICATOR

G	Green - On schedule
Y	Yellow - Schedule delayed by two quarters or more
R	Red - Project stopped

FY 2021 Work Plan (7/2020 - 6/2021)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Actual				Schedule Indicator	
											Start Date	End Date	% Complete	Total Project Scope Budget (\$)		Total Project Cost (\$)
Braddock	Smokewood	Bridge Replacement	Upper Long Branch Stream Valley bridge replacement.	Construction	300-C30010	9	A	Oct-20	Jun-20	McFarland	Oct-20		5%	\$ 111,240		G
				TECO											Remarks: Project funded by \$86,240 in Sinking Funds and \$25,000 in Proffer Funds. Scope complete. Project in-house design in progress.	
				Total Cost	Date FMB											
				Substantial Completion	Final											
Braddock	Wakefield	Court Lights		Construction	300-C30010	10	A	Oct-20	Jul-20	Li	Oct-20		2%	\$ 448,000		G
				TECO											Remarks: Project funded by Sinking Fund and 2016 Bond Fund. Project scope in progress	
				Total Cost	Date FMB											
				Substantial Completion	Final											
Dranesville	Chandon	Playground	Replacement of existing playground.	Construction	300-C30010	9	A	Oct-20	Jul-20	Mahboob	Oct-20		5%	\$ 140,000		G
				TECO											Remarks:	
				Total Cost	Date FMB											
				Substantial Completion	Final											
Dranesville	McLean Central	Bridge Replacement	McLean Central Park. Construction of Masterplan elements	Construction	300-C30010	12	A	Nov-20	Nov-20	Govender	Nov-20			\$ 106,400		G
				TECO											Remarks: Project funded by \$106,400 in Sinking Funds. Project initiation Phase.	
				Total Cost	Date FMB											
				Substantial Completion	Final											
Hunter Mill	South Lakes Drive	Playground and ADA Access Route	Replacement of existing playground and improvement of ADA access	Construction	300-C30010	9	A	Oct-20	Jul-20	Rosend	Oct-20		5%	\$ 196,000		G
				TECO											Remarks: Team formation ongoing.	
				Total Cost	Date FMB											
				Substantial Completion	Final											
Mount Vernon	Martin Luther King Jr.	Playground	Replacement of existing playground.	Construction	300-C30010	9	A	Oct-20	Jul-20	Villarreal	Oct-20		5%	\$ 212,800		G
				TECO											Remarks: Team formation ongoing.	
				Total Cost	Date FMB											
				Substantial Completion	Final											

Mount Vernon	Newington Heights	Playground	Replacement of existing playground.	Construction	300-C30010	9	A	Oct-20	Jul-20	Rosend	Oct-20		5%	\$ 168,000		G				
				TECO		Remarks: Team formation ongoing.														
				Total Cost	Date FMB															
				Substantial Completion																
			Final																	
Sully	Chalet Woods	Lighting	All parking lighting: Athletic courts and trail.	Construction	300-C30010	9	A	Oct-20	Jun-20	Kadasi	Oct-20		1%	\$ 56,000		G				
				TECO		Remarks: Project scope in progress														
				Total Cost	Date FMB															
				Substantial Completion																
			Final																	



FAIRFAX COUNTY PARK AUTHORITY PROJECT STATUS REPORT THIRD QUARTER 2020



PLANNING AND DEVELOPMENT DIVISION NOVEMBER 2020

Braddock District

AUDREY MOORE RECenter – PROJECT COMPLETION REPORT



Gymnasium - Rooftop Unit Coil Replacement

The scope of work included replacement of the hot water coil of one of the two rooftop units serving the gymnasium.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$8,500	\$8,500	September 2020	July 2020
		<u>Project Manager</u> Isabel Villarroel	
<u>Designer</u> N/A			<u>Contractor</u> Service Mechanical, Inc.
Supervisory District: Braddock			Park Authority Board Member: Kiel Stone

Summary: This project was funded from 2012 ParkBond.

AUDREY MOORE RECenter – PROJECT COMPLETION REPORT



Natatorium Deck Lighting Replacement

The scope of work included replacement of the natatorium deck lighting with energy efficient LED Lighting.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$107,000	\$107,000	September 2020	September 2020
	<u>Project Manager</u> Melissa Emory		
<u>Designer</u> N/A		<u>Contractor</u> TMG	
Supervisory District: Braddock		Park Authority Board Member: Kiel Stone	

Summary: This project was funded from 2016 ParkBond.

Lee District

GREENDALE GOLF COURSE – PROJECT COMPLETION REPORT



Parking Lot Renovation - Phase 1

The scope of work included renovation of the west parking lot, including ADA access improvements.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$181,632	\$181,632	June 2020	June 2020
	<u>Project Manager</u> John Lehman		
<u>Designer</u> N/A		<u>Contractors</u> Southern Asphalt Company, Inc.	
Supervisory District: Lee		Park Authority Board Member: Dr. Cynthia Jacobs Carter	

Summary: This project was funded from the Sinking Fund.

GREENDALE GOLF COURSE – PROJECT COMPLETION REPORT



Parking Lot Renovation - Phase 2

The scope of work included renovation of the entrance road and the east parking lot, including full-depth reclamation of subsurface material and reconfiguration of curbing.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$346,368	\$346,368	August 2020	August 2020
	<u>Project Manager</u>		
	John Lehman/ Andy Miller		
		<u>Contractors</u>	
		Finley Asphalt and Concrete	
<u>Designer</u>		Park Authority Board Member: Dr. Cynthia Jacobs Carter	
N/A			
Supervisory District: Lee			

Summary: This project was funded from the Sinking Fund.

HOOES ROAD PARK – PROJECT COMPLETION REPORT



LED Lighting Installation

The scope of work included design, permit, and construct athletic fields lighting at Field #3.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$400,000	\$340,000	September 2020	October 2020
<u>Project Manager</u> Som Govender			
<u>Designer</u> MUSCO Lighting Supervisory District: Lee		<u>Contractor</u> MUSCO Lighting Park Authority Board Member: Dr Cynthia Jacobs Carter	

Summary: This project was funded from a Mastenbrook Grant and Springfield South County Youth Club

Mount Vernon District

LAUREL HILL / BARRETT HOUSE – PROJECT COMPLETION REPORT



Install Alternative Wastewater Treatment/Disposal System and Waterline Lateral

The scope of work included design and installation of an alternative sewage disposal system after soils tests indicated that a conventional system would not work due to poorly draining soils next to the house. The scope also included installation of a 330' waterline lateral.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$220,000	\$191,905	October 2020	October 2020
	<u>Project Manager</u> John Lehman/ Andy Miller		
<u>Designer</u> Bowman Consulting		<u>Contractor</u> The Matthews Group, Inc.	
Supervisory District: Mount Vernon		Park Authority Board Member: Linwood Gorham	

Summary: This project was funded from 2012 Bond Funds and Resident Curator Funds.

Providence District

OAK MARR RECenter – PROJECT COMPLETION REPORT



LED Lighting Installation

The scope of work included replacing 312 fluorescent lights with LED lights and replacing 34 pool lighting pendants with LED pendants.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$117,985	\$117,985	October 2020	October 2020
	<u>Project Manager</u> John Lehman/ Andy Miller		
<u>Designer</u> N/A		<u>Contractor</u> The Matthews Group, Inc.	
Supervisory District: Providence		Park Authority Board Member: Ken Quincy	

Summary: This project was funded from Energy Funds.

Springfield District

ACCOTINK STREAM VALLEY PARK – PROJECT COMPLETION REPORT



Trail and Fence Repair

A collaborative effort between the Fairfax County Park Authority (FCPA) and the Davenport Homeowner's Association led to reconstructing an 8 ft. wide, 185 ft. section of the Gerry Connolly Cross County Trail including paving and installation of a wooden fence. These improvements were necessary to meet FCPA trail standards and public access easement requirements.

Scope Estimate

\$6,866

Project Cost

\$6,866

Scheduled Completion

August 2020

Actual Completion

August 2020

Project Manager

Ed Deleon/
Alex Burdick

Designer

FCPA

Contractor

Tibbs Paving, Inc.

Supervisory District: Springfield

Park Authority Board Member: Michael W. Thompson, Jr.

Summary: This project was funded by the FCPA Donation Account, Non-Capital.

SOUTH RUN RECenter – PROJECT COMPLETION REPORT



LED Lighting Installation

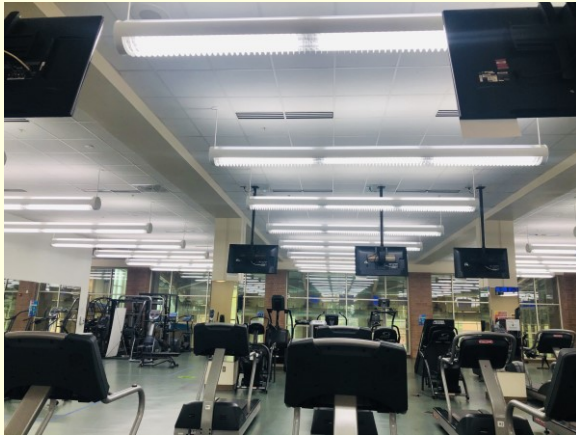
The scope of work included replacing 364 fluorescent lights with LED lights and replacing 29 pool lighting pendants with LED pendants.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$116,144	\$116,144	October 2020	October 2020
	<u>Project Manager</u>		
	John Lehman/ Andy Miller		
		<u>Contractor</u>	
		The Matthews Group, Inc.	
<u>Designer</u>			
N/A			
Supervisory District: Springfield		Park Authority Board Member: Michael W. Thompson, Jr.	

Summary: This project was funded from Energy Funds.

Sully District

CUB RUN RECenter – PROJECT COMPLETION REPORT



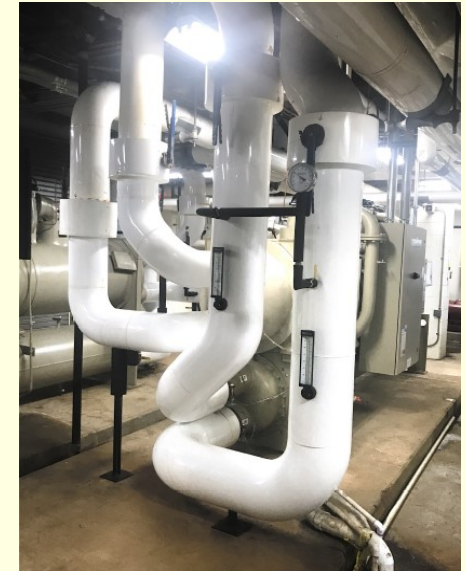
LED Lighting Installation

The scope of work included replacing the existing fluorescent lighting with LED lighting and installing lighting control sensors.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$313,000	\$250,000	September 2020	September 2020
<u>Project Manager</u> Mohammad Mahboob			
<u>Designer</u> SWSG			<u>Contractor</u> The Matthews Group, Inc.
Supervisory District: Sully	Park Authority Board Member: Marguerite F. Godbold		

Summary: This project was funded from Energy Funds.

CUB RUN RECenter – PROJECT COMPLETION REPORT



Chiller Replacement

The scope of work included life-cycle replacement of two 200-ton chillers.

Scope Estimate \$765,000	Project Cost \$700,000	Scheduled Completion September 2020	Actual Completion September 2020
<u>Designer</u> N / A	<u>Project Manager</u> Valerie Maislin	<u>Contractor</u> Daikin Applied America, Inc.	
Supervisory District: Sully		Park Authority Board Member: Marguerite F. Godbold	

Summary: This project was funded from 2012 Bond Funds and Sully Proffer Funds.

FLATLICK STREAM VALLEY PARK – PROJECT COMPLETION REPORT



New Fiberglass Bridge Installation

The scope of work included construction of a 35'x8' fiberglass bridge and concrete ramps to allow for safe passage of pedestrians through the existing trail network. In addition, this project included obtaining a new Masterfile Building Permit to streamline the installation of future fiberglass bridges.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$110,000	\$90,000	September 2020	September 2020
		<u>Project Manager</u> Ed Deleon/ Karen Kressin	<u>Contractor</u> Accubid Construction Services, Inc.
<u>Designer</u> N/A			
Supervisory District: Sully			Park Authority Board Member: Marguerite F. Godbold

Summary: This project was funded from the Sinking Fund.

FLATLICK STREAM VALLEY PARK – PROJECT COMPLETION REPORT



Stream Valley Trail Improvements

The scope of work included construction of a new 8-foot wide asphalt trail with 1-foot gravel shoulders. The new trail totaled approximately 1,220 feet in length. Additional improvements included installation of a concrete fair-weather crossing and culverts to aid in the bypass of water in the stream valley.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$494,000	\$480,000	October 2020	October 2020
<u>Designer</u>	<u>Project Manager</u>	<u>Contractor</u>	
N/A	Ed Deleon	Tibbs Paving, Inc/ Accubid Construction Services, Inc.	
Supervisory District: Sully		Park Authority Board Member: Marguerite F. Godbold	

Summary: This project was funded from the 2016 Bond Fund.

HISTORIC CENTREVILLE PARK – PROJECT COMPLETION REPORT



Sears House Waterline Installation

The scope of work included constructing a waterline lateral across Mount Gilead Road, installing a water meter, and connecting the waterline to the house.

Scope Estimate	Project Cost	Scheduled Completion	Actual Completion
\$45,220	\$36,394	October 2020	October 2020
	<u>Project Manager</u>		
	John Lehman/ Andy Miller		
<u>Designer</u>		<u>Contractor</u>	
N/A		The Matthews Group, Inc.	
Supervisory District: Sully		Park Authority Board Member: Marguerite F. Godbold	

Summary: This project was funded from 2016 Park Bond.

DISCUSSION - 1

Review of Potential Fee Adjustments for FY 2021

This item involves a discussion of potential fee adjustments proposed by staff for FY 2021 (Attachment 1). The current fee schedule is also provided for reference (Attachment 2). The November discussion step in the annual fee review calendar provides the committee with an initial opportunity to review and comment on proposed revisions to the Board's fee schedule for FY 2021.

Staff is proposing fee adjustments in the following areas for FY 2021:

- Golf power cart rentals – Jefferson, Oak Marr and Pinecrest Golf Courses and accessible power cart rentals at Burke Lake, Jefferson, Oak Marr and Pinecrest Golf Courses;
- Golf driving cage fees – Pinecrest Golf Course;
- Canoe and kayak rental fees, Lake Accotink and Lake Fairfax Parks – hourly canoe rental, Lake Accotink (eliminate); hourly kayak rental; hourly 2-person kayak rental; preopening/after season, private use rental fee, per hour (*new*);
- Canoe and kayak rental fees, Burke Lake Park – half-day and full-day canoe and kayak rental fees; half-day and full-day fishing kayak rental fees (*new*); preopening/after season, private use rental fee, per hour (*new*);
- Fishing kayak rental fees, Riverbend Park (*new*);
- Non-electric camp site fees, Burke Lake and Lake Fairfax Parks – per night, per site fees; per night, per site-senior, county resident and senior, non-county resident fees (eliminate);
- Electric camp site fees, Lake Fairfax – per night, per site fees; per night, per site-senior, county resident and senior, non-county resident fees (eliminate);
- Carousel ride fees, Burke Lake, Clemyjontri, Frying Pan Farm, Lake Accotink, Lake Fairfax and Lee District Parks;
- Season pass entrance fees, non-county residents, Burke Lake Park (*new*);
- Tour boat ride fees, Burke Lake, Lake Accotink and Lake Fairfax Parks – per person, per ride fees; preopening/after season, private use rental fee, per hour (*new*);
- Miniature golf fees, Burke Lake Park, Oak Marr RECenter, Jefferson District Park and Lake Accotink Park;
- Pedal boat rental fees, Lake Accotink and Lake Fairfax Parks – half-hour rental fees (eliminate); hourly rental fees, 2-person and hourly rental fees, 4-person (*new*); preopening/ after season, private use rental fee, per hour (*new*);

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- Rowboat rental fees, Burke Lake Park – all half-day and full-day rental fees; preopening/after season, private use rental fee, per hour (*new*);
- Train ride fees, Burke Lake Park;
- Trackless train ride fees (*new to Fee Schedule*);
- Martin Luther King Pool – non-county resident admission fee (*new*);
- Picnic reservation rental fees – select locations;
- Volleyball court rental fees, Sand Courts – Mt. Eagle Park (*new*);
- Event staging area rental fee (*application of existing Burke Lake fee expanded to other applicable park locations*);
- Green Spring Gardens Gazebo rental fees;
- Colvin Run Mill – wedding rental fees, formal garden area (*new*);

The proposed package of fee adjustments for FY 2021 is expected to produce a projected \$356,529 in annual incremental revenue for FY 2022, comparable to the estimated annual incremental revenue value of last year's fee proposal which was \$358,713.

ENCLOSED DOCUMENTS:

Attachment 1: Proposed Fee Adjustments, FY 2021

Attachment 2: Schedule of Rates, Fees & Other Charges, Effective September 16, 2020

STAFF:

Kirk W. Kincannon, Executive Director

Sara Baldwin, Deputy Director/COO

Aimee L. Vosper, Deputy Director/CBD

Todd Johnson, Manager, Golf Enterprises

Cindy Walsh, Director, Park Services Division

Nick Duray, Marketing Services Manager, Park Services Division

Proposed Fee Adjustments

FY 2021



Fairfax County Park Authority

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Organization of the FY 2021 Fee Proposal

The FY 2021 Park Authority Fee Proposal begins with the Current Situation – System-wide Considerations, which describes the important factors in the Park Authority’s overall operating environment that influenced the composition of this year’s fee adjustment proposal. (Note that data presented in this section is current as of August 2020 when this portion of the document was prepared.) This overview is followed by separate sections for each of the specific fee adjustments that are being proposed. Each of these sections briefly outlines important situational factors specific to that business area that influenced the development of the proposed fee adjustments. This is then followed by a summary of the fee adjustments proposed for that business area.

The Park Authority Board maintains oversight approval for approximately 500 facility use/rental fees in its Schedule of Rates, Fees and Other Charges. Although staff reviews the entire fee schedule annually, only new fees and/or those recommended for adjustment are included in the annual fee proposal. Fee adjustments resulting from review of the FCPA Fee Schedule are designated as Park Authority Board approved. Program and administrative fees are not included in this process. Those are designated by Policy 109 – User Fees as director-approved.

Current Situation – System-wide Considerations

- Fees generated in the Park Authority’s Revenue and Operating Fund (ROF) pay for nearly all of the personnel expenses and operating costs at all Park Authority-operated golf courses and RECenters; at managed parks for fee-sustained facilities and program operations; and for rental facilities, programs, and store sales at nature centers, visitor centers, historic sites and other parks. Sustained revenue growth is essential to support the ROF and to offset increases in operating expenses. Income from fees must also pay back debt service associated with revenue bonds used to develop golf course facilities.
- Revenue growth is intended, by design, to come from multiple sources, including new facility improvements and expansions, program participation growth, new facility users, cost management and fee increases. Several facility expansions that will contribute to future revenue growth have been completed in the past few years, including those adding fitness and recreational space at Oak Marr and Spring Hill RECenters, expansion of event rental space and bunker renovations at Twin Lakes golf course, development of a new clubhouse and driving range improvements at Burke Lake golf course and completion of driving range improvements at Oak Marr golf course.
- As a matter of policy, the Park Authority prefers to adopt regular, gradual fee increases rather than infrequent, but larger increases that are more disruptive to its customers. As the Park Authority’s fee policy states “where feasible, comparatively small and regular fee increases are preferred over less frequent, larger increases.”

- Debt obligations for FY 2021 and FY 2022 are \$1,746,463 and \$983,094 respectively. Final payment for the Park Facilities Revenue Refunding Bonds; Series 2013 (Twin Lakes/Oak Marr) will be made in FY 2021.
- The Park Authority's Park Revenue Funds Financial Management Annual Update identifies several significant near-term budgetary impacts, including the following:
 - Benefits. In FY 2020, key changes in benefit costs for the ROF included the following:
 - Retirement contributions decreased \$54,013 or 2.2% to \$2,401,051.
 - Because of the shift from merit staff to seasonal staff, health care benefits for all ROF personnel decreased \$263,710 or 11.6% to \$2,001,067
 - Other Post-Employment Benefits (OPEB) costs for ROF employees were transferred from the county to the Park Authority beginning in FY 2011. The OPEB charge to the ROF in FY 2020 was \$447,510 and is budgeted to decrease nearly 35% in FY 2021 to \$291,448.
 - Employee compensation – market rate adjustment and performance-based and longevity increases. The FY 2021 budget does not include any compensation increase due to the impact of COVID. While the FY 2022 compensation increase is unknown and likely dependent on the continued impact of COVID, a typical compensation increase impacts the ROF by approximately \$950,000.
 - Retirement impacts - leave payouts. Like the general county, the Park Authority is facing an increased number of retirements as Baby Boomers exit the work force. The ROF incurred \$140,119 in leave payouts in FY 2020. Retirement payouts are projected to be \$89,785 in FY2021 and \$89,886 in FY 2022. Future projections are based on employees currently in DROP and their anticipated termination dates.
 - Indirect costs. The county assesses the Park Authority annual charges for indirect costs for provision of legal, human resources and other centralized services. The indirect cost assessment for FY 2021 is \$820,000, unchanged from the prior year.
 - Cost recovery expectations. The impact of COVID on the revenue fund in FY 2020 was significant. Facility/park shutdowns and program cancellations dramatically reduced revenue and net revenue in the ROF. Net revenue in the ROF was down \$6.8 million from FY 2019, despite significant reductions in expenses and maximizing the use of reserve funds, including fully depleting the Revenue and Operating Fund Stabilization Reserve. FY 2020 ROF actual net revenue was (\$3,442,019). FY 2021 net revenue in the ROF is expected to

continue to be down significantly, with stringent spending controls enacted across the board. The ROF generates significant total and net revenue from RECenters, Managed Parks and Resources Management sites, much of which is at risk and impacted by COVID. To illustrate, RECenters only re-opened limited operations in phases beginning in late July, severely impacting FY21 first quarter revenue. Outdoor activities at golf courses have generated positive revenue, but remain susceptible to weather impacts, and while growing during the COVID timeframe, are typically responsible for just 20% of revenue in the ROF.

General market conditions and Park Authority use/revenue trends that have influenced the composition of the FY 2021 fee proposal are outlined below. Collective consideration of these factors has resulted in a modest fee proposal that attempts to remain sensitive to economic conditions, the market dynamics and operational limitations associated with the COVID-19 pandemic and the need for revenue growth.

Consumer price index (CPI). Annual growth in the Washington region CPI during the first half of calendar 2020 slowed considerably compared to the same time last year due, at least in part, to effects from the partial shutdown of the local economy intended to reduce the spread of the COVID-19 virus. Over the first half of 2020, the CPI grew 0.6%, compared to 1.3% growth over the same time the previous year. In the past two years, the Washington region CPI has experienced cumulative growth of 1.9%; three-year CPI growth was 3.9%.

Other measures of the current condition of the local economy that are typically considered in the annual fee proposal include trends in the Fairfax County unemployment rate and sales tax receipts for retail sales. The document also tracks consumer confidence in the economy by reporting recent trends in the national consumer confidence index developed by The Conference Board. Two other measures have been included this year to gauge impacts of the pandemic on the local economy. These include a review of weekly unemployment claims in Fairfax County and a measure from the University of Maryland's COVID-19 Impact Analysis Platform that provides an estimate of the daily 'percent change in consumption' relative to a pre-pandemic baseline measure.

Unemployment. In the months prior to the COVID-19 pandemic arriving in northern Virginia, the unemployment rate in Fairfax County had been hovering around 2% with February 2020 unemployment at 2.1%. As a result of the economic slowdown that resulted due to the arrival of the pandemic, County unemployment peaked in April at 10.2% at which point 64,269 Fairfax County residents were unemployed. By July (the most recent data available at the time of the preparation of this document), the County unemployment rate had fallen to 7.5%, representing 47,501 unemployed Fairfax County residents. Following the typical pattern, Fairfax County's unemployment rate of 7.5% is slightly better than that of Virginia overall (8.0%) and significantly better than the U.S. (10.5%). Within the major jurisdictions of northern Virginia, the County's July

unemployment rate was higher than in both Arlington County (5.7%) and Loudoun County (7.0%), but lower than Prince William County (8.6%).

Weekly unemployment claims. Unemployment claims in Fairfax County surged in the spring due to the partial shutdown of the local economy resulting from the COVID-19 pandemic. The number of initial weekly unemployment claims in Fairfax County grew from 145 the week of March 14 to a peak of approximately 21,000 the week of April 4 before declining gradually to just under 3,000 by the last week of July. Continuing claims, which numbered 1,278 the week of March 14 peaked in early June at about 49,000. By the end of July, continuing claims had declined to 40,718 – still many times their pre-pandemic level.

Retail sales. Fairfax County retail sales tax receipts are a barometer of the health of local consumer spending. FY 2020 monthly sales tax revenue increased 2.1% over the prior year despite COVID-19 impacts during the last quarter of the fiscal year, largely due to the introduction of a new state law requiring the collection of state and local sales taxes from remote internet sellers. That said, tax revenue from retail sales that occurred March – May 2020 declined 1.8%, 15.9% and 19.0% respectively versus the same months the prior year as a direct result of the economic slowdown resulting from the pandemic.

Percent change in consumption. The University of Maryland's COVID-19 Impact Analysis Platform provides some additional insight into the impact of the pandemic and its lingering effects on consumer spending in Fairfax County. Using an MIT-developed algorithm that crunches cell phone location data, the dashboard measures the daily percent change in consumption in Fairfax County from a pre-pandemic baseline based on "observed changes in trips to various types of consumption sites." Using daily data available from March 15, 2020 – August 27, 2020 and summarized into monthly averages, the average percentage change in consumption declined 27% in the last half of March. The change in consumption bottomed-out in April (-31%) and then gradually recovered to the point where this indicator was marginally positive for August (+2.7%).

The consumer confidence index. The Conference Board's consumer confidence index (CCI) is a national measure of consumer optimism on the state of the economy and is viewed by economists as a leading indicator of the U.S. economy. While the monthly index can be volatile, the general long-term trend since the Great Recession ended in 2009 had been one of gradually improving consumer confidence. However, the August 2019 to August 2020 trend shows a precipitous decline in consumer confidence that corresponds with the onset of the COVID-19 pandemic. Between February and August 2020, the index fell from 132.6 to 84.8, representing a 36% decline in consumer confidence as gauged by this measure. The CCI is now at its lowest level since 2014 when the index was making its long, steady recovery from the Great Recession. The Conference Board's assessment of the August data suggests that while

“consumer spending has rebounded in recent months... increasing concerns amongst consumers about the economic outlook and their financial well-being will likely cause spending to cool in the months ahead.”

- Park Authority use/revenue trends.

Golf. The total number of golf rounds played at Park Authority courses in FY 2020 increased 2% from the previous year and associated greens fee revenue increased 8% despite all eight courses being closed for at least eight weeks due to COVID-19 beginning March 16, 2020. Golf courses staggered their re-openings over three Fridays in May. Planned marketing, pent up demand and lack of recreational opportunities resulted in record revenues in rounds and bucket sales in the first four weeks of reopening with a 38% increase in rounds revenue over the previous year and 21% increase in buckets revenue.

Despite the course closures, Golf total revenue was only down 2% over FY19, with the biggest impacts due to COVID-19 in the following areas that usually have their highest use in the spring/summer: recreation class fees (-54%), special event fees (-55%), mini golf fees (-47%) and snack bar sales (-19%).

RECenters. Both RECenter attendance and revenue for FY 2020 were down considerably from the prior year due to the facility closures in March, which were a part of the effort to stem the spread of the COVID-19 virus. Year-end attendance of 1.12 million was off 25% from FY 2019 and year-end revenue (\$17.87 million) was down 35%.

Prior to the facility closures, consumer demand for RECenter services was strong and attendance and revenue were both on pace to outperform FY 2019. At the end of February 2020, RECenter attendance was 1.12 million, up 11.6% over the same time the previous year, fueled largely by 55.5% growth in program attendance. February RECenter total revenue was \$17.87 million, a 4.5% improvement over the prior year, resulting from above average growth in both program revenue (+7.2%) and pass revenue (+6.6%).

RECenter attendance and revenue performance in FY 2021 is uncertain and depends greatly on the nation's ability to successfully combat the COVID-19 virus. The current COVID-related facility protocols severely restrict RECenter capacity, and surveys indicate RECenter users' intent to return to RECenter use is strongly correlated with their level of concern about the pandemic.

Managed Parks. With nearly 2 million visitors, attendance at managed parks decreased by -8.9% in FY 2020 and total revenue declined 50.2% as a direct result of the interruptions to park operations resulting from the COVID-19 pandemic. All revenue categories were significantly affected due to the reduced capacities on amusements and the cancellation of all registered programs and camps. The Water Mine at Lake Fairfax Park was the most heavily impacted with a 49% drop in revenue compared to the prior year because the facility was closed for the entire 2020 summer season as a result of the COVID-19 pandemic.

Resource Management. With the onset of the COVID-19 virus, all facilities were closed in March 2020 for the remainder of the fiscal year, which resulted in overall revenue declining 56% from FY 2019. While all revenue categories were affected, due to the cancellation of spring programs and the summer camp season, programs suffered the greatest loss at 63% of FY 2019's revenue. As the Park Authority began a phased reopening of activities, some areas were not impacted as heavily. Farmer's Market Fees were down 16%, as some vendors held off on reserving spaces until later in the season. Garden plot rentals were down only 2%, demonstrating the public's desire to engage in outdoor activities during the pandemic. However, while programming at Resource Management sites restarted in late summer and fall 2020, indoor facilities remained closed to the public.

Golf

Current Situation

- On September 9, 2020, the Park Authority Board approved out-of-cycle fee increases for golf driving range fees and greens fees. Those increases will impact the golfers as they are implemented in phases during fall 2020. Because of these changes, staff are not recommending any additional adjustments to golf driving range or greens fees.
- Park Authority golf courses have experienced a surge in golfers since reopening in May, reflecting a national pattern. The combination of added social distancing and cleaning protocols required due to the COVID-19 pandemic and heavy play have impacted all areas of golf operations, increasing staff and maintenance requirements needed to maintain cleanliness and on-course maintenance standards.
- Staff is recommending small increases to power cart rental fees that will bring the 9-hole cart rental fee consistent across all Park Authority golf courses.
- Driving cage fees at Pinecrest have not been adjusted since 2007. An increase in these fees is proposed for consistency with the out-of-cycle driving range fee increase that was approved by the Park Authority Board September 9, 2020. The fees at Pinecrest are lower than other sites with a driving range because the facilities are not consistent with a full driving range.

Proposed Golf Fee Adjustments

1. Power Cart Rentals. Staff recommends the following changes to the power cart rental fees.

	Power Cart Rentals Jefferson, Oak Marr & Pinecrest Golf Courses (per person)	
	CURRENT FEE	PROPOSED FEE
9 Holes	\$11	\$13

	Accessible Power Cart Rentals Burke Lake, Jefferson, Oak Marr & Pinecrest Golf Courses (per person)	
	CURRENT FEE	PROPOSED FEE
9 Holes	\$11	\$13

2. Driving Cage Fees. Staff recommends the following changes to the driving range bucket fees.

	Driving Cage Fees Pinecrest Golf Course Only	
	CURRENT FEE	PROPOSED FEE
Small Bucket	\$3	\$4
Large Bucket	\$4	\$5

RECenters

Current Situation

- Prior to the third quarter of FY 2020, RECenters were heavily used and were in high demand. Combined general admission and pass attendance through the third quarter grew by 6.9% and revenue increased by 7.8% versus the same time period the prior year.
- By the end of FY 2020, this had changed dramatically due to facility closures resulting from the COVID-19 pandemic. Combined general admission and pass attendance at year end decreased 54.1% and revenue decreased 56.0% compared to the prior year.
- Because of COVID-19, the Park Authority has developed new operational standards to ensure the RECenters meet the best practices for the health and safety of our staff, members, guest, and participants. The new standards result in a significant reduction in facility capacity, limitations on what equipment is available for customer use, and require reservations for admission.
- A comparative analysis of admission fees with those of other local public and private providers showed that RECenter list prices are in-line or slightly above other providers.
- Fees approved by the Park Authority Board in FY 2020 included a reoccurring billing option for annual RECenter memberships in all categories. This allows members to purchase an annual membership and pay for it over time in bi-weekly increments. Currently in software development, this option is expected to be implemented sometime in spring 2021.
- RECenter swimming pool rental fees are structured to encourage high-volume rental. Groups renting at least 3,000 hours per contract are eligible for a discounted rental rate. Low-volume users pay the base rental rates. Although most RECenter swimming pool contracts come from low-volume users, the vast majority of rental hours are generated by high-volume renters. Base rental fees were last adjusted in FY 2020 along with discounted pool rental rates for high-volume users. To maintain an appropriate discount for high-volume renters, the Park Authority has a longstanding practice of adjusting swimming pool rental base rates annually.
- In September 2020, due to swim lane capacity restrictions required by the COVID-19 RECenter operational protocols, a temporary 5% rate reduction was introduced for pool renters renting 100-2999 hours and a 5% reduction off renters renting 3000+ lanes. One-time rental rates remained the same. Fees will return to normal if lane capacity restrictions are removed, although when this might

happen is currently unknown. Therefore, increases to swimming pool base rates are not recommended in the FY 2021 fee proposal.

- Based on new COVID-19 operating standards, current market dynamics and existing economic conditions, no RECenter fee adjustments are proposed for FY 2021.

Managed Parks

Current Situation

- With nearly 2 million visits in FY 2020, managed parks continue to be heavily used and in high demand. During the COVID-19 pandemic, outdoor parks have been heavily used.
- Outdoor park use is on the upswing as people seek what they perceive are the safest ways to recreate and get fitness activity during the COVID-19 pandemic. This year's fee recommendations address those areas in which revenue opportunities exist based on shifting park use patterns resulting from the pandemic.
- Heavier than normal usage of lakefront parks resulting from shifting park use patterns brought on by the COVID-19 pandemic has increased maintenance costs at these facilities.
- The current situation in the Park Revenue Fund necessitates that the Managed Park sites strengthen their cost recovery effort.
- Staff has reviewed all fees at the Managed Parks and has conducted a comparative fee analysis of other local public and private providers. The analysis showed there is some opportunity to adjust select fees at Managed Parks.
- Staff has reported some expressed demand by groups to rent boats at times when marina operations are not open – either prior to opening during daily operations or outside the normal operating season. Establishing a fee is recommended to take advantage of this opportunity and meet user demand.
- This year's fee recommendations will continue to address those areas that have the potential to improve the profitability of these sites.

Proposed Managed Park Fee Adjustments:

1. Canoe & Kayak Rentals Fees. Staff recommends establishing a fee to provide the option for groups to rent boats outside of normal daily operating hours or outside the normal operating season for marina operations. This fee would be in addition to the hourly rental fees already a part of the fee structure. Eliminating canoe rental fees from the Fee Schedule at Lake Accotink Park is also proposed, as canoes are no longer available at this location. This proposal also recommends aligning Burke Lake rental fees to Riverbend Park rental fees to improve pricing consistency. These fees were last adjusted in FY 2016. Fishing kayak rental fees are also proposed for Riverbend Park.

Canoe & Kayak Rentals
Lake Accotink Park and Lake Fairfax Park

	CURRENT FEE		PROPOSED FEE	
	<u>Weekdays</u>	<u>Weekends/Holidays</u>	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Hourly Canoe Rental, Lake Accotink	\$7.00	\$8.00	Eliminate	Eliminate
Hourly Kayak Rental	\$7.00	\$8.00	\$12.00	\$13.00
Hourly 2-Person Kayak	\$10.00	\$11.00	\$17.00	\$18.00
Preopening/After Season, Private Use Rental Fee per hour	----	----	\$100	\$100

Canoe & Kayak Rentals, Burke Lake Park

	CURRENT FEE		PROPOSED FEE	
	<u>Weekdays</u>	<u>Weekends/Holidays</u>	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Half-Day Canoe Rental	\$12.50	\$13.50	\$20.00	\$25.00
Full-Day Canoe Rental	\$18.00	\$19.00	\$40.00	\$45.00
Half-Day Kayak Rental	\$12.50	\$13.50	\$20.00	\$25.00
Full-Day Kayak Rental	\$18.00	\$19.00	\$40.00	\$45.00
Half-Day Fishing Kayak	---	---	\$28.00	\$32.00
Full-Day Fishing Kayak	---	---	\$40.00	\$45.00
Preopening/After Season, Private Use Rental Fee per hour	----	----	\$100	\$100

Fishing Kayak Rentals, Riverbend Park

	CURRENT FEE		PROPOSED FEE	
	<u>Weekdays</u>	<u>Weekends/Holidays</u>	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Half-Day Fishing Kayak	---	---	\$28.00	\$32.00
Full-Day Fishing Kayak	---	---	\$40.00	\$45.00

2. Non-Electric Camp Sites. Staff recommends the following adjustments to non-electric camp sites at Burke Lake and Lake Fairfax parks. These fees were last adjusted in FY 2016.

Non-Electric Camp Sites – Burke Lake and Lake Fairfax				
	CURRENT FEE		PROPOSED FEE	
	Mon - Thurs	Weekends/Holidays	Mon - Thurs	Weekends/Holidays
Per night, per site	\$28.00	\$31.00	\$30.00	\$35.00
Per night, per site (senior, County resident)	\$18.00	\$19.00	Eliminate	Eliminate
Per night, per site (senior, Non-County resident)	\$25.00	\$28.00	Eliminate	Eliminate

3. Electric Camp Sites. Staff recommends the following adjustments to electric camp sites at Lake Fairfax parks. These fees were last adjusted in FY 2016.

Non-Electric Camp Sites – Lake Fairfax				
Electric Camp Sites with <u>20/30 Amp</u>	CURRENT FEE		PROPOSED FEE	
	Mon - Thurs	Weekends/Holidays	Mon - Thurs	Weekends/Holidays
Per night, per site	\$37.00	\$41.00	\$37.00	\$41.00
Per night, per site (senior, county resident)	\$24.00	\$26.00	Eliminate	Eliminate
Per night, per site (senior, non-county resident)	\$33.00	\$36.00	Eliminate	Eliminate

Electric Camp Sites with <u>20/30/50 Amp</u>	CURRENT FEE		PROPOSED FEE	
	Mon - Thurs	Weekends/Holidays	Mon - Thurs	Weekends/Holidays
Per night, per site	\$45.00	\$50.00	\$45.00	\$50.00
Per night, per site (senior, county resident)	\$29.00	\$32.00	Eliminate	Eliminate
Per night, per site (senior, non-county resident)	\$40.00	\$44.00	Eliminate	Eliminate

4. Carousel Ride Fees. Staff recommends the following adjustments to the carousel ride fees. These fees were last adjusted in FY 2016.

Carousel Ride Fees				
Burke Lake, Clemyjontri Park, Frying Pan Farm, Lake Accotink, Lake Fairfax, Lee District				
	CURRENT FEE		PROPOSED FEE	
	Weekdays	Weekends/Holidays	Weekdays	Weekends/Holidays
Per Person, Per Ride	\$2.00	\$3.00	\$3.00	\$4.00

5. Season Pass Fees. Staff recommends establishing a season pass for non-county residents entering Burke Lake Park.

Season Pass Fee, Non-County Residents – Burke Lake Park

	CURRENT FEE	PROPOSED FEE
Passenger Vehicles & Vans	----	\$80.00
Motorcycles	----	\$50.00

6. Tour Boat Ride Fees. Staff recommends establishing a fee to provide the option for groups to rent boats outside of normal daily operating hours or outside the normal operating season for marina operations. This fee would be in addition to the hourly boat rental fee. Staff also recommends the following adjustment to the rental fees based on high demand. These fees were last adjusted in FY 2016.

Tour Boat Ride Fees – Burke Lake Park, Lake Accotink and Lake Fairfax

	CURRENT FEE		PROPOSED FEE	
	<u>Weekdays</u>	<u>Weekends/Holidays</u>	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Per Person, Per Ride	\$3.00	\$4.00	\$4.00	\$5.00
Preopening/After Season, Private Use Rental Fee per hour	----	----	\$100	\$100

7. Miniature Golf Fees. Staff recommends the following adjustments to the miniature golf fees. These fees were last adjusted in FY 2015.

Miniature Golf Fees

Burke Lake Park, Oak Marr RECenter and Jefferson District Park

	CURRENT FEE		PROPOSED FEE	
	<u>Weekdays</u>	<u>Weekends/Holidays</u>	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Adults	\$7.00	\$8.00	\$8.00	\$9.00
Juniors/Seniors	\$6.00	\$7.00	\$7.00	\$8.00
Group-Adults	\$6.00	\$7.00	\$7.00	\$8.00
Group-Juniors/Seniors	\$5.00	\$6.00	\$6.00	\$7.00

Lake Accotink Park

	CURRENT FEE		PROPOSED FEE	
	<u>Weekdays</u>	<u>Weekends/Holidays</u>	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Adults	\$4.00	\$5.00	\$5.00	\$6.00
Juniors/Seniors	\$3.00	\$4.00	\$4.00	\$5.00
Second 9-holes	\$3.00	\$3.00	\$3.00	\$3.00
Group-Adults	\$3.00	\$4.00	\$4.00	\$5.00
Group-Juniors/Seniors	\$2.00	\$3.00	\$3.00	\$4.00

8. Pedal Boat Rental Fees. Staff recommends establishing a fee to provide the option for groups to rent boats outside of normal daily operating hours or outside the normal operating season for marina operations. This fee would be in addition to the hourly rental fee. Staff also recommends the following adjustment to the rental fees based on high demand and eliminating the half-hour pedal boat rental fee due to limited demand. These fees were last adjusted in FY 2013.

Pedal Boat Rental Fees – Lake Accotink Park and Lake Fairfax Park				
	CURRENT FEE		PROPOSED FEE	
	<u>Weekdays</u>	<u>Weekends/Holidays</u>	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Half-hour Rental Fee	\$6.00	\$7.00	Eliminate	Eliminate
Hourly Rental Fee 2-Person	\$10.00	\$11.00	\$14.00	\$15.00
Hourly Rental Fee 4-Person	----	----	\$25.00	\$26.00
Preopening/After Season, Private Use Rental Fee per hour	----	----	\$100	\$100

9. Rowboat Rentals. Staff recommends establishing a fee to provide the option for groups to rent boats outside of normal daily operating hours or outside the normal operating season for marina operations. This fee would be in addition to the hourly rental fee. Staff also recommends the following adjustment to the rental fees based on high demand. Rowboat fees were last updated in FY 2016.

Rowboat Rental Fees – Burke Lake				
	CURRENT FEE		PROPOSED FEE	
	<u>Weekdays</u>	<u>Weekends/Holidays</u>	<u>Weekdays</u>	<u>Weekends/Holidays</u>
<u>Rowboat</u>				
Half day rental	\$12.50	\$13.50	\$15.00	\$16.00
Full day rental	\$18.00	\$19.00	\$20.00	\$21.00
<u>Rowboat, Electric Motor & Battery</u>				
Half day rental	\$30.50	\$31.50	\$32.00	\$35.00
Full day rental	\$44.00	\$45.00	\$45.00	\$49.00
<u>Electric Motor & Battery</u>				
Half day rental	\$19.00	\$20.00	\$21.00	\$22.00
Full day rental	\$27.00	\$28.00	\$29.00	\$30.00
<u>Electric Motor Only</u>				
Half day rental	\$11.00	\$12.00	\$13.00	\$14.00
Full day rental	\$16.50	\$17.50	\$18.00	\$19.00
<u>Battery Only</u>				
Half day rental	\$ 9.00	\$10.00	\$11.00	\$12.00

Rowboat Rental Fees – Burke Lake

	CURRENT FEE		PROPOSED FEE	
	<u>Weekdays</u>	<u>Weekends/Holidays</u>	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Full day rental	\$11.50	\$12.50	\$13.50	\$14.00
Preopening/After Season, Private Use Rental Fee per hour	----	----	\$100	\$100

10. Train Ride Fees. Staff recommends the following adjustments to the train ride fees. These fees were last adjusted in 2016.

Train Fees – Burke Lake Park

	CURRENT FEE		PROPOSED FEE	
	<u>Weekdays</u>	<u>Weekends/Holidays</u>	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Per Person, Per Ride	\$3.00	\$4.00	\$4.00	\$5.00

11. Trackless Train Ride Fees. When the trackless train was initially introduced it only operated in conjunction with Park Authority programs and, therefore, was not included in the Park Authority Fee Schedule. Operation has shifted and the train now operates strictly as a ride (with a \$3 fee), without being a part of FCPA programming. Because of this change, it is now necessary to include trackless train fees in the Park Authority Fee Schedule. Staff recommends establishing trackless train ride fees that mirror those of the Burke Lake train.

Trackless Train Ride Fees

	CURRENT FEE		PROPOSED FEE	
	<u>Weekdays</u>	<u>Weekends/Holidays</u>	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Per Person, Per Ride	Not Currently in Fee Schedule		\$4.00	\$5.00

Martin Luther King Pool

Current Situation:

- Admission to the Martin Luther King pool is currently free for both county and non-county residents. There is a \$3 per person fee for groups of 12 people or more.
- The group admission fee was approved in FY2010 to help reduce the number of large groups that would utilize the pool for their summer youth (camp and/or day care) programs.
- Residents of the community have asked the Park Authority to consider a non-county admission fee. This fee would help provide greater access to county residents by discouraging non-county use.

Proposed Martin Luther King Pool Fee Adjustments

1. Martin Luther King Pool Admission Fee. Staff recommends implementing a non-county per person admission for individuals that do not live in Fairfax County. Pool admission would remain free for individuals and families of Fairfax County.

Martin Luther King Pool – Admission Fee (per person)		
	CURRENT FEE	PROPOSED FEE
County Resident	----	----
Non-County Resident	----	\$5.00

Reservable Picnic Areas and Shelters, Amphitheaters and Volleyball Courts

Current Situation

- After each picnic season, evaluations are conducted to determine reservation demands. The data collected reflects the potential need for additions or the potential need to remove reservable picnic areas from the inventory. Staff is also surveyed at the end of the season for suggestions and/or identification of possible service enhancements. Based on these evaluations and input, staff recommends the following:
 - Staff proposes adding pricing for the existing canopy areas at Frying Pan, Lake Fairfax, and Riverbend, in the event that canopies are not able to be put up in any one season. This fee is comparable to similar picnic areas.
 - Staff proposes that Interim Crossroads Picnic Area, Stratton Woods Picnic Areas, and Mount Eagle Volleyball Court, be added to the reservation program.
 - Staff proposes pricing for new areas that are expected to be completed by the 2021 season: Burke Lake Shelters E and F, Hogge Shelter and Ruckstuhl Shelter.
 - Staff proposes adding 2-hour timeslots at Clemyjontri Shelter to be bookable starting May 1 through September 30. There has been an increase in reservations in the past several years.
 - Staff proposes that the 2-hour rentals where indicated be changed from Memorial Day Weekend through Labor Day Weekend to May 1 through September 30. There has been an increase in demand for these rentals over the past several years. 2-hour rental areas at Burke Lake Park Shelters D, E, F would remain year-round.
 - Staff Proposes Half Day reservations where indicated, be available all year for 9am – 1:30 pm or 3:30pm – 8:00 pm. There has been an increase in demand for these rentals over the past several years.

Proposed Picnic Reservation, Amphitheater and Volleyball Court Rental Fee Adjustments

1. Picnic reservation rental fees. Staff proposes the following changes to picnic reservation fees.

	----- CURRENT FEE -----		----- PROPOSED FEE -----		
	Full-Day Rental	Half-Day Rental	Full-Day Rental	Half-Day Rental	2 Hour rental
	Prime/Non-Prime	Prime/Non-Prime	Prime/Non-Prime	Prime/Non-Prime	
Picnic Areas					
Frying Pan Picnic Area (NEW 2021)	----	----	\$70 / \$60	\$55 /\$45	----
Interim Crossroads (NEW 2021)	----	----	\$70 / \$55	----	----
Lake Fairfax Picnic Area G (NEW 2021)	----	----	\$165 / \$115	---- / \$75	----
Riverbend Picnic Area (NEW 2021)	----	----	\$70 / \$55	----	----
Stratton Woods Picnic Area (NEW 2021)	----	---	\$70 / \$55	----	----
Picnic Shelters					
Burke Lake Shelters E, F (NEW 2021)	----	---	----	----	\$90
Clemyjontri Shelter	\$170 / \$170	\$125 / \$125	----	----	\$110
Hogge Shelter (NEW 2021)	----	----	\$70 / \$55	----	----
Ruckstuhl Park (NEW 2021)	----	----	\$70 / \$55	----	----

2. Volleyball court rentals fees. Staff proposes adding Mt. Eagle Park to the existing rental fee structure for sand volleyball courts that is currently in effect at Burke Lake, Lake Accotink, Lee District, Nottoway and Stratton Woods Parks.

Volleyball Court Rentals, Sand Courts – Mt. Eagle Park

	CURRENT FEE	PROPOSED FEE
Hourly rental fee with paid picnic reservation	----	\$ 25
Hourly rental fee without paid picnic reservation	----	\$ 30

Park Use Permit Fees

Current Situation

- The Park Authority currently assesses an Event Staging Fee at Burke Lake Park for groups that apply for Park Use Permits or Business Activity Fees and request an area for staging their event. This type of rental has increased over the last several years. This fee would not apply to any area within a park that already has an existing reservation fee.
- Staff recommends expanding this fee to any park that can accommodate staging an event in a large grassy area. Whether a park location is suitable for event staging and, hence, application of this fee would be determined during the staff research process that occurs when someone applies for a park use permit at a specified park.
- Staff recommends increasing this fee from \$50 for a 4-hour rental to \$60 for a 4-hour rental.

Proposed Park Use Permit Fee Adjustments

1. Event staging area rental fee. The current event staging area rental fee applies only to designated areas in Burke Lake Park. Staff is proposing to expand application of this fee to any park that can accommodate staging an event in a large grassy area to be determined at the time of park use permit application. Staff is also proposing the fee adjustment shown below. This fee was last updated in FY 2018.

Event Staging Area Rental Fee, 4-hour minimum, per area

	CURRENT FEE (Burke Lake Park Only)	PROPOSED FEE
4-hour rental fee, per area	\$50	\$60

Recommended Fee Schedule Wording:

Event Staging Areas are administered by the Central Services Coordinator and are available at parks throughout the County. Please phone (703) 324-8516 for further information.

Green Spring Gardens Gazebo Rentals

Current Situation

- Demand for the two gazebos at Green Spring is extremely high. Public gardens have long been known as gathering places for families and communities. Since the outbreak of the COVID-19 pandemic, demand for outdoor spaces to host small group special occasions has increased, and ‘minimonies’ – weddings with a limited number of guests – have become popular.
- The gardens at Green Spring, with the White and Pond Gazebos, provide a beautiful and intimate setting, perfect for the minimony experience. Rentals at these facilities include weddings, memorial services, showers, birthdays, and other events.
- Although the White Gazebo is larger and has a greater capacity (maximum of 40) than the Pond Gazebo (maximum of 25), both are currently priced at the same hourly rental rate of \$200. Since it is larger, the White Gazebo is requested more.

Proposed Green Spring Gardens Gazebo Rental Fee Adjustments

1. Green Spring Gardens gazebo rental fees. Staff proposes establishing a fee differential between the White and Pond Gazebos to reflect the larger size and greater demand of the former, as well as an increase in the rental fee for both. These fees were last updated in FY 2012.

Green Spring Gardens Gazebo Rentals

		CURRENT FEE	PROPOSED FEE
White Gazebo	2-hour rental	\$ 200	\$ 250
	Extra hour	\$ 100	\$ 125
Pond Gazebo	2-hour rental	\$ 200	\$ 225
	Extra Hour	\$ 100	\$112

Colvin Run Mill Historic Site Wedding Rental Fee

Current Situation

- As mentioned above, the COVID-19 pandemic has spawned demand for smaller, more intimate wedding venues. Informal, unapproved facility use is already occurring for weddings in the garden at Colvin Run, and on the grounds during “closed” hours.
- Establishing a fee for small wedding rentals would provide staff with a tool to better manage this activity, provide a new source of revenue and fill a need for smaller, more intimate wedding venues that have increased in popularity due to the COVID-19 pandemic.

Proposed Colvin Run Mill Historic Site Wedding Rental Fee Adjustments

1. Wedding Rental Fees – Formal Garden at Colvin Run Mill. Staff proposes the following new wedding rental fees for the formal garden at Colvin Run Mill, based on existing, informal use and a comparative analysis of rates at similar facilities.

Wedding Rental Fees – Formal Garden at Colvin Run Mill Historic Site

	CURRENT FEE	PROPOSED FEE
2-hour rental	----	\$ 250
Additional hour	----	\$ 125



Schedule of Rates, Fees & Other Charges



Effective September 16, 2020



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Greens Fees

Burke Lake, Jefferson, Oak Marr, Pinecrest, Greendale, Twin Lakes

In-Season Greens Fees – Maximum Range*

<u>Course</u>	Weekday		Weekend	
	<u>9 Holes</u>	<u>18 Holes</u>	<u>9 Holes</u>	<u>18 Holes</u>
	Burke Lake	\$17-\$20	\$22-\$27	\$20-\$23
Jefferson	\$21-\$24		\$26-\$29	
Oak Marr	\$17-\$20		\$20-\$23	
Pinecrest	\$20-\$23		\$23-\$26	
Greendale	\$22-\$25	\$31-\$36	\$28-\$31	\$40-\$45
Twin Lakes-Lakes & Oaks Courses	\$27-\$30	\$41-\$46	\$34-\$37	\$53-\$58

*Fees shown are the range of maximum rates that may be charged. Maximum greens fee rates may vary based on tee time demand, course conditions and other factors.

In-season: April - October

Weekday Rates: Monday – Friday

Weekend Rates: Saturday, Sunday and Holidays

Off-Season Greens Fees – Maximum Range*

<u>Course</u>	Weekday		Weekend	
	<u>9 Holes</u>	<u>18 Holes</u>	<u>9 Holes</u>	<u>18 Holes</u>
	Burke Lake	\$17-\$20	\$22-\$27	\$17-\$20
Jefferson	\$19-\$22		\$19-\$22	
Oak Marr	\$17-\$20		\$17-\$20	
Pinecrest	\$18-\$21		\$18-\$21	
Greendale	\$22-\$25	\$31-\$36	\$22-\$25	\$32-\$37
Twin Lakes-Lakes & Oaks Courses	\$23-\$26	\$35-\$40	\$28-\$31	\$42-\$47

*Fees shown are the range of maximum rates that may be charged. Maximum greens fee rates may vary based on tee time demand, course conditions and other factors.

Off-season: November - March

Weekday Rates: Monday – Friday

Weekend Rates: Saturday and Sunday

Pleasant Valley Golfer’s Club at Richard Jones Park is managed independently from the other FCPA courses by a lessee. For fee information call, (703) 222-7900.



Frequent Player Pass Rates

Burke Lake Jefferson Oak Marr Pinecrest Greendale Twin Lakes

Conditions

1. Discount passes are available for purchases of 5, 10 or 15 greens fees.
2. Passes expire 24 months from date of sale.
3. Multi-round junior and senior discounts are also offered for non-prime time play.
4. These discounts do not apply to Pleasant Valley Golfers Club.

Percent Discount off Green Fees

- 5% - 5 Round Pass
- 10% - 10 Round Pass
- 15% - 15 Round Pass
- 35% - Junior/Senior Pass (Non-Prime Time)¹

¹Senior discount applies to those aged 65 or older. Junior discount applies to age 17 and under.



Laurel Hill Golf Club

Greens Fees – 18 Holes, Maximum Range^{1, 2}

<u>Prime Season (April 1 – October 31)</u>		<u>Non-Prime Season (Nov 1 – March 31)</u>	
Weekdays (Mon-Fri)	\$74-\$79	Weekdays (Mon-Fri)	\$64-\$69
Weekdays, Twilight (start time varies)	\$64-\$69	Weekdays, Twilight (start time varies)	\$54-\$59
Weekends and Holidays	\$104-\$109	Weekends and Holidays	\$79-\$84
Weekends and Holidays, Twilight (start time varies)	\$94-\$99	Weekends and Holidays, Twilight (start time varies)	\$69-\$74

Greens Fees – 9 Holes, Maximum Range^{1, 2}

<u>Prime Season (April 1 – October 31)</u>	
Weekdays (Mon-Fri), after 4 p.m.	\$34-\$39
Weekends/Holidays, after 4 p.m.	\$49-\$54

¹Greens fees include power cart or accessible power cart rental.

² Fees shown are the range of maximum rates that may be charged. Maximum greens fee rates may vary based on tee time demand, course conditions and other factors.

Weekday Multi-Round Golf Passes

Conditions

1. Junior and senior discount passes are available for purchases of 5, 10 or 15 weekday green fees at a time. Senior discount applies to those aged 65 or older.
2. Passes expire 24 months from date of sale.
3. Prime season multi-round discount: 35% off Prime Season, Weekdays (Monday-Thursday) greens fee. Use limited to weekdays throughout the year.
4. Non-prime season multi-round discount: 35% off Non-Prime Season, Weekdays (Monday-Thursday) greens fee. Use limited to weekdays in non-prime season only.

Annual Memberships

Full Golf Membership - Individual	\$ 5,000
Full Golf Membership - Spouse or Other Immediate Family Member	\$ 2,500
Weekday Golf Membership – Individual	\$ 3,000

Driving Range Fees

Small Bag	\$ 8
Large Bag	\$13

Golf Practice Chipping Area

Per Use	\$4.00
---------	--------

Facility Rentals

Conference Room (per hour) \$ 125

Banquet Room:

Per Hour, 6 Hour Minimum	\$300
Each Additional Hour	\$300

Banquet Room and Tower Grill:

Per Hour, 6 Hour Minimum	\$400
Each Additional Hour	\$400



Miscellaneous Golf Fees

Power Cart Rentals

<u>Greendale & Twin Lakes Golf Courses (per person)</u>		<u>Jefferson, Oak Marr & Pinecrest Golf Courses (per person)</u>	
9 Holes	\$ 13*	9 Holes	\$ 11*
2 nd nine	\$ 5*	2 nd nine	\$ 5*
18 holes	\$ 18*		

Accessible Power Cart Rentals

<u>Burke Lake</u>	<u>Jefferson, Oak Marr & Pinecrest</u>	<u>Greendale & Twin Lakes</u>
9 holes \$ 11*	9 holes \$ 11*	9 holes \$ 13*
18 holes \$ 19*		18 holes \$ 18*

Group Use Scheduling Fee

All Golf Courses, except Laurel Hill
Regular - \$10 per golfer plus Greens Fee
Shotgun - \$10 per golfer plus Greens Fee

Driving Cage Fees

Pinecrest Golf Course Only
Small Bucket \$ 3
Large Bucket \$ 4

Driving Net Fees

Greendale Golf Course Only
Small Bucket \$ 1

Golf Simulator Rental Fees – Pinecrest Golf Course

1st hour \$ 50
Each additional hour \$ 30

**Item fee includes tax.*



Miscellaneous Golf Fees (cont.)

Facility Rental

Twin Lakes Oaks Room

Weddings/Parties: \$400/hour, 6 hour minimum

Meetings: \$225/hour, 3 hour minimum

Driving Range Fees

Burke Lake Golf Center & Oak Marr Golf Complex

Small Bucket	\$ 8
Medium Bucket	\$13
Large Bucket	\$18
Jumbo Bucket	\$22
Super Jumbo Bucket	\$25

Twin Lakes Golf Course

Small Bucket	\$ 8
Large Bucket	\$13

Golf Practice Area

Oak Marr Golf Complex Only

Per Use \$ 4

Indoor Range

Pinecrest Golf Course Only

Range Use (½ Hour) \$ 5

Shelter Rental (per hour) – Burke Lake Golf Center

Upper Level before 5 pm	\$120
Upper Level after 5 pm	\$250
Lower Level before 5 pm	\$150
Lower Level after 5 pm	\$290



General Admissions – All RECenters

Single Entry Admissions

<u>Per Visit</u>	<u>Base Rate</u>	<u>Discount Rate¹</u>
Adult (non-seniors 19 and older)	\$12.50	\$10.00
Youth/Student (5-18 Years) ²	\$10.50	\$ 6.50
Child (0-4 years with adult or senior admission)	FREE	FREE
Senior ³	\$10.50	\$ 6.50
Family (1-2 adults and up to 4 children for a total of 5 related individuals)	\$39.00	\$25.00

Facility Group Rate

Groups of 12-50 with advance reservation and single payment receive 25% off daily admission rate
Groups of 51 or more with advance reservation and a single payment receive 10% off daily admission rate

Chaperone Fee

Fee for a non-participating adult accompanying a fee paying youth/student: \$2.00

County Programs

\$7.00 per participant

Corporate Rates

Please call (703) 324-8516 for rate information.

¹ Discount rates available with proof of County Residency

²Discount rate available for ages 19-24 with a valid high school, college or vocational school I.D.

³Age 65 or older.

All general admission fees include use of swimming pool, fitness room, locker rooms & gymnasium, where available.

Weekend & Holiday General Admissions – Cub Run RECenter

Single Entry Admissions

<u>Per Visit</u>	<u>Base Rate¹</u>	<u>Discount Rate^{1,2}</u>
Adult (non-seniors 19 and older)	\$14.50	\$10.00
Youth/Student (5-18 Years) ²	\$12.50	\$ 6.50
Child (0-4 years with adult or senior admission)	FREE	FREE
Senior ³	\$12.50	\$ 6.50
Family (1-2 adults and up to 4 children for a total of 5 related individuals)	\$39.00	\$25.00

¹ Rates apply Saturday, Sunday, holidays and all Fairfax County Public Schools holidays/teacher workdays

² Discount rates available with proof of County Residency



Discount Fast Passes

(25 admissions, expires 24 months from date of sale)

Pass Type	Base Rate	Discount Rate ¹
Adult (non-seniors 19 and older)	\$250	\$175
Youth/Student (5-18 Years) ²	\$250	\$162
Senior ³	\$250	\$162
Fairfax County Employees ⁴		\$162

¹ Discount rate available with proof of County Residency.

²Discount rate available for ages 19-24 with a valid high school, college or vocational school I.D.

³Age 65 or older.

⁴County employee rate available to all Fairfax County and Fairfax County School employees and families.

Discount Fast Pass fees include use of swimming pool, fitness room, locker rooms, gymnasium, racquetball court rental & daily public ice skating session fees, where available.

Leisure Fitness Passes

(unlimited facility usage during term of pass)

	MONTHLY		6 MONTHS		12 MONTHS	
	Base	Discount ¹	Base	Discount ¹	Base	Discount ¹
Single Adult	\$ 105	\$ 74	\$ 524	\$ 367	\$ 957	\$ 669
2 Person Adult	\$ 164	\$ 115	\$ 823	\$ 576	\$ 1,504	\$ 1,052
Child ⁴	\$ 27	\$ 19	\$ 130	\$ 91	\$ 237	\$ 166
Youth/Student ²	\$ 105	\$ 69	\$ 524	\$ 341	\$ 957	\$ 622
Senior Single ³	\$ 105	\$ 69	\$ 524	\$ 341	\$ 957	\$ 622
Sr. 2 Person ³	\$ 164	\$ 107	\$ 825	\$ 535	\$ 1,504	\$ 977
Sr./Non-Senior ³	\$ 164	\$ 111	\$ 825	\$ 556	\$ 1,504	\$ 1,015
Family	\$ 195	\$ 137	\$ 975	\$ 683	\$ 1,785	\$ 1,249

¹ Discount rate available with proof of County Residency

²Discount rate available for ages 19-24 with a valid high school, college or vocational school I.D.

³Age 65 or older.

⁴ Must be purchased in conjunction with a pass in one of the other categories.

Leisure Fitness Pass fees include use of swimming pool, fitness room, locker rooms, gymnasium, racquetball court rental & daily public ice skating session fees, where available.

RECenter Leisure Fitness Pass – Recurring Billing Option¹

Single ²	\$ 26
1 st Additional Member	\$ 15
2 nd Additional Member	\$ 4
3 rd – 7 th Additional Member	+ \$2 per additional member
Single Senior ²	\$ 24
Additional Member	\$ 14

¹Fees billed bi-weekly

²A total of 8 persons can join a single membership. A total of 2 persons can join a senior membership.



Indoor Swimming Pool Base Rates (per hour)

All RECenters

<u>Swimming Lanes</u>	25 Yard Pools -	\$ 27.37
	50 Meter Pools -	\$ 53.98
<u>Diving Wells</u>	25 Yard Pools -	\$102.17
	50 Meter Pools -	\$127.41
<u>Entire Pool</u>	25 Yard Pools -	\$ 297.71
	50 Meter Pools -	\$ 512.46
	Leisure Pool (Cub Run)	\$ 496.00

For multi-use and long term pool rental agreements, please call the Aquatics Pool Contracts Coordinator at (703)324-8587 for rate information.

RECenter Room Rental Fees (per hour) – General Schedule of Rates

All RECenters

Room Size

Less than 300 square feet	\$ 40
300 – 600 square feet	\$ 50
601 – 1,000 square feet	\$ 55
1,001 – 1,500 square feet	\$ 65
1,501 – 2,000 square feet	\$ 80
More than 2,000 square feet	\$ 100

See RECenter Facility Rental Rates for application of these rates to specific rooms/spaces.

After-Hours Supplemental Room Rental Fee \$ 100

This fee is applied in addition to regular room rental fees for rentals that occur outside standard operating hours.



Facility Rental Rates

Audrey Moore RECenter

<u>Facility</u>	<u>Square Footage</u>	<u>Hourly Fee</u>	<u>Security Deposit</u>
Entire Facility ¹		\$ 1,140	\$ 300
Club Room # 1	930	\$ 55	\$ 50
Club Room # 2	760	\$ 55	\$ 50
Club Room 1 and 2	1,690	\$ 80	\$ 100
Club Room # 3	360	\$ 50	\$ 50
Club Room #4	1,200	\$ 65	\$ 50
Senior Center Lobby	610	\$ 55	\$ 50
Senior Center #1	530	\$ 50	\$ 50
Senior Center #2	670	\$ 55	\$ 50
Senior Center 1 and 2	1,200	\$ 65	\$ 100
Dance Studio	1,650	\$ 80	\$ 150
Full Gymnasium – Prime Time	10,000	\$ 110	\$ 250
1/2 Gym – Prime Time	5,000	\$ 65	\$ 250
Full Gymnasium – Non-Prime Time ²	10,000	\$ 55	\$ 250
1/2 Gym – Non-Prime Time ²	5,000	\$ 33	\$ 250
Outdoor Classroom		\$ 100	\$ 50
Swimming Pool	Please see Indoor Swimming Pool Rates (Page 8)		

For After-Hours Supplemental Room Rental Fee see page 8

¹Non-profit organizations will receive a 20 percent discount on RECenter rental fees.

²Non-Prime Time is Monday-Friday opening until 5:00 p.m., September-May.



Facility Rental Rates (cont.)

Cub Run RECenter

<u>Facility</u>	<u>Square Footage</u>	<u>Hourly Fee</u>	<u>Security Deposit</u>
Entire Facility ¹		\$ 975	\$ 300
Club Room 1	1,700	\$ 80	\$ 50
Club Room 2 or 3 (half room)	1,500 ea.	\$ 65	\$ 50
Club Room 2 and 3	3,000	\$ 100	\$ 50
Party Room	270	\$ 40	\$ 50
Conference Room	180	\$ 40	\$ 50
Swimming Pool	Please see Indoor Swimming Pool Rates (Page 8)		

For After-Hours Supplemental Room Rental Fee see page 8

¹ Non-profit organizations will receive a 20 percent discount on RECenter rental fees.

George Washington RECenter

<u>Facility</u>	<u>Square Footage</u>	<u>Hourly Fee</u>	<u>Security Deposit</u>
Entire Facility ¹		\$ 300	\$ 300
Activity Room	380	\$ 50	
Swimming Pool	Please see Indoor Swimming Pool Rates (Page 8)		

For After-Hours Supplemental Room Rental Fee see page 8

¹ Non-profit organizations will receive a 20 percent discount on RECenter rental fees.



Facility Rental Rates (cont.)

Lee District RECenter

<u>Facility</u>	<u>Square Footage</u>	<u>Hourly Fee</u>	<u>Security Deposit</u>
Entire Facility ¹		\$ 1,255	\$ 300
Club Room # 1	893	\$ 55.00	\$ 50
Club Room # 2	893	\$ 55.00	\$ 50
Club Room # 3	1,066	\$ 65.00	\$ 50
Club Room #4	472	\$ 50.00	\$ 50
Overlook	2,500	\$ 100.00	\$ 150
Dance Studio	2,280	\$ 100.00	\$ 150
Playroom	400	\$ 50.00	\$ 50
Full Gymnasium – Prime Time	20,240	\$ 220.00	\$ 250
2/3 Gym – Prime Time	13,500	\$ 187.00	\$ 250
1/2 Gym – Prime Time	10,120	\$ 132.00	\$ 250
1/3 Gym – Prime Time		\$ 82.50	\$ 250
Full Gymnasium – Non-Prime Time ²	20,240	\$ 110.00	\$ 250
2/3 Gym – Non-Prime Time ²	13,500	\$ 93.50	\$ 250
1/2 Gym – Non-Prime Time ²	10,120	\$ 66.00	\$ 250
1/3 Gym – Non-Prime Time ²		\$ 41.25	\$ 250
Outdoor Classroom		\$ 100.00	\$ 50
Swimming Pool		Please see Indoor Swimming Pool Rates (Page 8)	

For After-Hours Supplemental Room Rental Fee see page 8

¹ Non-profit organizations will receive a 20 percent discount on RECenter rental fees.

²Non-Prime Time is Monday-Friday opening until 5:00 p.m., September-May.



Facility Rental Rates (cont.)

Mt. Vernon RECenter

<u>Facility</u>	<u>Square Footage</u>	<u>Hourly Fee</u>	<u>Security Deposit</u>
Entire Facility ¹		\$ 1,320	\$ 300
Dance Room (Room 1)	912	\$ 55	\$ 50
Club Room # 2	768	\$ 55	\$ 50
Club Room # 3	432	\$ 50	\$ 50
Club Room # 4	896	\$ 55	\$ 50
Ice Arena		Please see Ice Skating (Page 15)	
Swimming Pool		Please see Indoor Swimming Pool Rates (Page 8)	

For After-Hours Supplemental Room Rental Fee see page 8

¹ Non-profit organizations will receive a 20 percent discount on RECenter rental fees.

Oak Marr RECenter

<u>Facility</u>	<u>Square Footage</u>	<u>Hourly Fee</u>	<u>Security Deposit</u>
Entire Facility ¹		\$ 1,065	\$ 300
<u>Upstairs:</u>			
Exercise Room 1	1,138	\$ 65	\$ 50
Arts & Crafts Room	547	\$ 50	\$ 50
Child Care Room	715	\$ 55	\$ 50
<u>Downstairs:</u>			
Exercise Room 2	1,358	\$ 65	\$ 50
Exercise Room 3	1,285	\$ 65	\$ 50
Multipurpose Room	1,200	\$ 65	\$ 50
Aquatic Classroom	470	\$ 50	\$ 50
Swimming Pool		Please see Indoor Swimming Pool Rates (Page 8)	
<u>Sundeck Rental:</u>			
2-hour minimum		\$ 200	
Each additional hour		\$ 100	
<u>Mini-Golf Canopy Rental:</u>			
Per hour		\$ 50	

For After-Hours Supplemental Room Rental Fee see page 8

¹ Non-profit organizations will receive a 20 percent discount on RECenter rental fees.



Facility Rental Rates (cont.)

Providence RECenter

<u>Facility</u>	<u>Square Footage</u>	<u>Hourly Fee</u>	<u>Security Deposit</u>
Entire Facility ¹		\$ 945	\$ 300
Club Room #1	2,284	\$ 100	\$ 200
Club Room #2	1,412	\$ 65	\$ 50
Club Room #3	420	\$ 50	\$ 50
Club Room #4	1,315	\$ 65	\$ 50
Dance Studio	2,275	\$ 100	\$ 150
Swimming Pool			

Please see Indoor Swimming Pool Rates (Page 8)

For After-Hours Supplemental Room Rental Fee see page 8

¹ Non-profit organizations will receive a 20 percent discount on RECenter rental fees.

South Run RECenter

<u>Facility</u>	<u>Square Footage</u>	<u>Hourly Fee</u>	<u>Security Deposit</u>
Entire Facility ¹		\$ 620	\$ 300
Club Room # 1	460	\$ 50	\$ 50
Club Room # 2	480	\$ 50	\$ 50
Club Room # 3	484	\$ 50	\$ 50
Club Room # 4 (Vestibule)	360	\$ 50	\$ 50
Swimming Pool			

Please see Indoor Swimming Pool Rates (Page 8)

For After-Hours Supplemental Room Rental Fee see page 8

¹ Non-profit organizations will receive a 20 percent discount on RECenter rental fees.



Facility Rental Rates (cont.)

Spring Hill RECenter

<u>Facility</u>	<u>Square Footage</u>	<u>Hourly Fee</u>	<u>Security Deposit</u>
Entire Facility ¹		\$ 1,185	\$ 300
<u>Upstairs:</u>			
Preschool	487	\$ 50	\$ 50
SACC Room	491	\$ 50	\$ 50
Multipurpose Room 1	1,362	\$ 65	\$ 50
Fitness Room 1	685	\$ 55	\$ 50
Fitness Room 2	1,388	\$ 65	\$ 50
<u>Downstairs:</u>			
Multipurpose Room 2	1,475	\$ 65	\$ 50
Multipurpose Room 3	854	\$ 55	\$ 50
Multipurpose Room 4	996	\$ 55	\$ 50
Multipurpose Room 5	614	\$ 55	\$ 50
Fitness Room 3	1,345	\$ 65	\$ 50
Fitness Room 4	1,345	\$ 65	\$ 50
Full Gymnasium – Prime Time	15,000	\$ 165	\$ 250
1/2Gym – Prime Time	7,500	\$ 99	\$ 250
Full Gymnasium – Non-Prime Time ²	15,000	\$ 82.50	\$ 250
1/2Gym – Non-Prime Time ²	7,500	\$ 49.50	\$ 250
Swimming Pool		Please see Indoor Swimming Pool Rates (Page 8)	

For After-Hours Supplemental Room Rental Fee see page 8

¹ Non-profit organizations will receive a 20 percent discount on RECenter rental fees.

² Non-prime time: Mon-Fri, opening – 5 PM, Sept-May.

Field House Rental – Full Field House

(At South Run RECenter Only)

In Season, Per Hour	\$ 140
Off Season, Per Hour	\$ 110
Security Deposit	\$ 300

Note: One-half of fee forfeited if event is cancelled within 30 days of scheduled date.



Racquetball/Handball/Wallyball Court Rentals

Lee District RECenter Oak Marr RECenter
Providence RECenter South Run RECenter
Spring Hill RECenter Audrey Moore RECenter

Squash Court Rentals

Audrey Moore RECenter Only

General Admission Users:

Hourly Court Rental Fee	\$ 6.00
10 Hour Pass	\$35.00

General Admission fee must be paid in addition to court fee.
Court rental fee included with valid Leisure Fitness Pass, Discount Fast Pass or promotional pass.
Court Rental Fee will be waived for Wallyball groups of six (6) or more.

Playroom Drop-In

Lee District RECenter

	<u>Weekday</u>	<u>Weekends/Holidays¹</u>
First Child & Chaperone Fee	\$ 5.00	\$ 6.00
Each Additional Child	\$ 3.00	\$ 4.00

¹Rates apply Saturdays, Sundays and holidays.
Leisure Fitness Pass or Discount Fast Pass valid for chaperone admission.

Our Special Harbor Sprayground

Lee District Park

For Profit/Commercial Group Admission, Per Person

County Resident	\$5
Non-County Resident	\$10

Conditions:

1. Groups of 12 or more will be required to coordinate their use of the spray park in advance with the Manager of the Lee District RECenter and will be required to submit their payment for group use to the Lee District RECenter.
2. Groups of 12 or more that are not scheduled to use the spray park in advance may be denied access to the facility if they show up unannounced.



Ice Skating

(Mt. Vernon RECenter Only)

Public Skating Sessions - Daily

Children (0-4 years)	FREE
Adults (non-seniors 19 and older)	\$ 7.00
Youth/Student (5-18 years) ¹	\$ 5.50
Seniors ²	\$ 5.50
Family (1-2 adults and up to 4 children for a total of 5 related individuals)	\$ 22.00

Public Skating Sessions - Discount Book

Discount book expires 12 months from date of sale.

Adults (non-seniors 19 and older)	\$ 62.70
Youth/Student (5-18 years) ¹	\$ 52.40
Seniors ²	\$ 52.40

Special Sessions

Ice Dance, per session	\$12.00
Pick-Up Hockey, per session	\$12.00
Stick and Puck, per session	\$12.00
Power Skate, per session	\$ 9.00
Power Skate Pass, 10 visits	\$72.00

Facility Group Rate

25% discount (12 or more with reservations made 14 days in advance, payment made at time of use)

Freestyle Sessions

Freestyle Skating, per session	\$ 8
Pre-Registered (20 visits, expires 12 months from date of sale)	\$ 125
Weekly Freestyle Pass	\$ 204

Ice Skate Rental

Individual	\$ 3.50*
Group Discount	\$ 3.00*

Skate Sharpening

24 Hour Service	\$ 8.00
Immediate Service	\$ 11.00

Ice Rink Rental

Per Hour	\$ 327
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¹Discount rate available for ages 19-24 with a valid high school, college or vocational school I.D.

² Age 65 or older.

**Item fee includes tax.*

For information regarding public skating session dates and times, please call Mt. Vernon RECenter at (703)768-3224



Amphitheater Rental

Burke Lake Park Ellanor C. Lawrence Park Lake Fairfax Park

Hourly Rate (4 hour minimum required) Prime / Non-Prime¹
\$ 20 / \$ 15

Mason District Park Lee District Park

Hourly Rate (4 hour minimum required) Prime / Non-Prime¹
\$ 30 / \$ 25

¹Prime rates apply Friday, Saturday, Sunday and holidays. Non-prime rates apply Monday – Thursday.

A multiple use discount for picnic shelters/areas and amphitheater rental is available – see page 26.

Batting Cage Fees

Braddock Park

2 Token	\$ 5
5 Token	\$ 10
12 Token	\$ 20
½ Hour Rental	\$ 24
One Hour Rental	\$ 44
150 Pitches	\$ 14

Boat Launch Fees

Lake Accotink Park & Lake Fairfax Park

Single Launch ¹	\$ 5.00
Season Pass	\$ 40.00

Riverbend Park & Burke Lake Park

Single Launch ¹	\$ 5.00
Season Pass	\$ 40.00

¹ Seniors (age 65 or older) receive 35% discount Monday - Friday, excluding Holidays

Clemyjontri Park

For Profit/Commercial Group Admission. Per Person

County Resident	\$5
Non-County Resident	\$10

Conditions:

1. Groups of 12 or more will be required to coordinate their use of the spray park in advance with the Manager of Clemyjontri Park and will be required to submit their payment for group use to the Clemyjontri Park.
2. Groups of 12 or more that are not scheduled to use Clemyjontri Park in advance may be denied access to the facility if they show up unannounced.



Canoe & Kayak Rentals		
Lake Accotink Park	Burke Lake Park	Lake Fairfax Park
	<u>Weekdays</u>	<u>Weekends/Holidays²</u>
<u>Lake Accotink Park</u>		
Hourly Canoe Rental ¹	\$ 7.00*	\$ 8.00*
Hourly Kayak Rental ¹	\$ 7.00*	\$ 8.00*
Hourly 2-Person Kayak Rental ¹	\$ 10.00*	\$ 11.00*
<u>Burke Lake Park</u>		
Half-Day Canoe Rental ¹	\$ 12.50*	\$ 13.50*
Full-Day Canoe Rental ¹	\$ 18.00*	\$ 19.00*
Half-Day Kayak Rental ¹	\$ 12.50*	\$ 13.50*
Full-Day Kayak Rental ¹	\$ 18.00*	\$ 19.00*
<u>Lake Fairfax Park</u>		
Hourly 2-Person Kayak Rental ¹	\$ 10.00*	\$ 11.00*
Hourly Kayak Rental ¹	\$ 7.00*	\$ 8.00*
¹ Seniors (age 65 or older) receive 35% discount Monday - Friday, excluding Holidays ² Rates apply Saturdays, Sundays and Holidays. <i>*Item fee includes tax.</i>		



Camping

Campsite Rentals³

Non-Electric Camp Sites – Burke Lake and Lake Fairfax

	<u>Mon - Thurs</u>	<u>Weekends/Holidays^{4,5}</u>
Per night, per site ¹	\$ 28*	\$31*
Per night, per site (senior, County resident) ^{1, 2}	\$ 18*	\$19*
Per night, per site (senior, Non-County resident) ^{1, 2}	\$ 25*	\$28*

	With 20/30 AMP		With 20/30/50 AMP	
	<u>Mon - Thurs</u>	<u>Weekends/ Holidays^{4,5}</u>	<u>Mon - Thurs</u>	<u>Weekends/ Holidays^{4,5}</u>
<u>Electric Camp Sites – Lake Fairfax</u>				
Per night, per site ¹	\$ 37*	\$ 41*	\$ 45*	\$ 50*
Per night, per site (senior, County resident) ^{1, 2}	\$ 24*	\$ 26*	\$ 29*	\$ 32*
Per night, per site (senior, Non-County resident) ^{1, 2}	\$ 33*	\$ 36*	\$ 40*	\$ 44*

Group Camping

	<u>Mon - Thurs</u>	<u>Weekends/ Holidays^{4,5}</u>
Lake Fairfax Park: Hilltop, Forest 1, Forest 2	\$ 140*	\$ 180*
Flexible Group Sites	\$ 126*	\$ 162*
Electric Upgrade	\$ 10*	\$ 15*
Burke Lake Park: Flexible Group Sites	\$ 126*	\$ 162*
Additional Per Person, Per Night	\$ 7*	\$ 9*

Wilderness Camping

	Burke Lake Park	Lake Fairfax Park
Per person, per night		\$ 3.00*

¹Limit of seven people per site

²Senior discounts apply to those aged 65 or older.

³Maximum capacity of tent and RV sites is 6 people.

⁴Weekend/Holiday rates apply weekends (Friday-Sunday), Memorial Day, July 4th and Labor Day.

⁵The following holidays require a minimum 2-night stay: Memorial Day, July 4th, Labor Day

*Item fee includes tax.

Carousel Ride Fees

Burke Lake, Clemyjontri Park, Frying Pan Farm, Lake Accotink, Lake Fairfax, Lee District

	<u>Weekdays</u>	<u>Weekends/Holidays¹</u>
Per Person, Per Ride	\$ 2.00	\$ 3.00

¹ Rates apply Saturdays, Sundays and Holidays.

After-Hour/Season Rental Fee (Per Hour) ²	\$ 100
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²The after-hour/season hourly rental fee is applied in addition to the established per person ride fee for rentals occurring during non-operating hours/season.



Entrance Fees		
Burke Lake Park		
	<u>Non-County Resident¹</u>	<u>County Resident²</u>
Passenger Vehicles & Vans	\$ 10.00	FREE
Motorcycles	\$ 5.00	FREE
Buses	\$ 40.00	FREE

¹ Non-County fees are charged on weekends and Holidays April through late October
² Discount rate available with proof of County Residency

Event Staging Area Rental Fee	
Burke Lake Park	
4 hour rental	\$50

For Profit/Commercial Group Admission		
Burke Lake Park Lake Accotink Park Lake Fairfax Park		
	<u>County</u>	<u>Non-County</u>
Per Person	\$ 5	\$ 10

Conditions:

- For Profit/Commercial groups of 12 or more will be required to coordinate their use of the park in advance with the park manager and will be required to submit their payment on the day of their visit.
- For Profit/Commercial groups of 12 or more that are not scheduled to use the park in advance may be denied access to the park if they arrive unannounced.
- Not applicable to groups with a paid facility reservation rental.

Tour Boat Rides		
Burke Lake Park Lake Accotink Park Lake Fairfax Park		
	<u>Weekdays</u>	<u>Weekends/Holidays¹</u>
Per Person, Per Ride	\$ 3.00	\$ 4.00
2 years and younger	FREE	FREE

¹ Rates apply Saturdays, Sundays and Holidays.



Martin Luther King Pool

Group Admission (12 people or more), Per Person \$ 3.00

Conditions:

1. Groups of 12 or more will be required to coordinate their use of the pool in advance with the aquatics manager at Mt. Vernon RECenter and will be required to submit their payment for group use to Mt. Vernon RECenter.
2. Groups of 12 or more that are not scheduled to use the pool in advance may be denied access to the pool if they arrive unannounced.

Miniature Golf

Burke Lake Park, Oak Marr RECenter and Jefferson District Park

	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Adults	\$ 7.00	\$ 8.00
Juniors/Seniors ¹	\$ 6.00	\$ 7.00
Group Rate-Adults	\$ 6.00	\$ 7.00
Group Rate-Juniors/Seniors ¹	\$ 5.00	\$ 6.00
Private Rental	\$100 + Greens Fees	

Lake Accotink Park

	<u>Weekdays</u>	<u>Weekends/Holidays</u>
Adults	\$ 4.00	\$ 5.00
Juniors/Seniors ¹	\$ 3.00	\$ 4.00
Second 9-holes	\$ 3.00	\$ 3.00
Group Rate-Adults	\$ 3.00	\$ 4.00
Group Rate-Juniors/Seniors ¹	\$ 2.00	\$ 3.00
Private Rental	\$65 + Greens Fees	

¹Senior discounts apply to those aged 65 or older and junior discounts to those 12 and under.

Outdoor Multi-Purpose Area Rental – Lake Fairfax Park

Outdoor Multi-Purpose Areas A, B

Hourly Rental Fee, per field \$ 30

Pedal Boat Rentals

Lake Accotink Park Lake Fairfax Park

	<u>Monday-Friday</u>	<u>Weekends/Holidays</u>
Half-hour Rental Fee	\$ 6.00 ¹ *	\$ 7.00*
Hourly Rental Fee	\$ 10.00 ¹ *	\$ 11.00*

¹ Seniors (age 65 or older) receive 35% discount Monday - Friday, excluding Holidays

**Item fee includes tax.*



Picnic Area Reservations

For availability see: fairfaxcounty.gov/parks/picnics

	Full-Day Rental	Half-Day Rental
	<u>Prime / Non-Prime</u>	<u>Prime / Non-Prime</u>
Burke Lake Park Area 2	\$160 / \$100	NA / \$ 65
Colvin Run Mill Picnic Area	\$ 70 / \$ 55	\$ 50 / \$ 35
Frying Pan Canopy Picnic Area	\$100 / \$ 75	\$ 75 / \$ 50
Lake Accotink Park Area 1	\$125 / \$100	NA / \$ 75
Lake Accotink Park Area 2	\$ 95 / \$ 75	NA / \$ 50
Lake Accotink Park Area 3	\$125 / \$100	NA / \$ 75
Lake Accotink Park Playground Picnic Area	\$ 90 / \$ 75	NA / \$ 50
Lake Fairfax Canopy Picnic Area G	\$330 / \$225	NA / \$150
Lake Fairfax Park Area A	\$105 / \$ 80	NA / \$ 50
Lake Fairfax Park Areas B, C, D	\$ 90 / \$ 70	NA / \$ 45
Lee High Park	\$ 70 / \$ 55	Not Available
Mason District Park	\$ 70 / \$ 55	\$ 50 / \$ 35
Martin Luther King Park	\$ 100 / \$ 80	Not Available
Nottoway Park	\$130 / \$ 100	\$ 80 / \$ 65
Ossian Hall Plaza	\$250	Not Available
Riverbend Picnic Area 2	\$100 / \$ 80	Not Available
Sully Picnic Area	\$125 / \$ 75	Not Available

*Prime rates apply Friday, Saturday, Sunday & Holidays. Non-Prime rates apply Monday through Thursday
Half day reservations available where indicated May 1 – September 30 for 9am – 1:30 pm or 3:30pm – 8:00 pm*



Picnic Shelter Reservations

For availability see: fairfaxcounty.gov/parks/picnics

	Full-Day Rental	Half-Day Rental	<u>2 Hour Rental</u>
	<u>Prime / Non-Prime</u>	<u>Prime / Non-Prime</u>	
Annandale Community Park	\$ 100 / \$ 60	Not Available	Not Available
Arrowbrook Park	\$130 / \$105	Not Available	Not Available
Braddock Park	\$ 80 / \$ 60	Not Available	Not Available
Bren Mar Park	\$ 80 / \$ 60	Not Available	Not Available
Brookfield Park	\$110 / \$ 80	Not Available	Not Available
Burke Lake Park-Shelters A, B, C	\$365 / \$260	\$230 / \$165	Not Available
Burke Lake Park Shelter D	Not Available	Not Available	\$ 90
Clemyjontri Park Shelter	\$ 175	\$ 130	Not Available
Clemyjontri Park Canopy A	\$ 130	\$ 110	\$ 90
Clemyjontri Park Canopy B	\$ 130	\$ 110	\$ 90
Dunn Loring Park	\$ 75 / \$ 60	Not Available	Not Available
Dupell Park	\$ 80 / \$ 60	Not Available	Not Available
Eakin Community Shelter	\$ 80 / \$ 50	Not Available	Not Available
Ellanor C. Lawrence Park	\$ 75 / \$ 60	Not Available	Not Available
Frying Pan Park	\$340 / \$230	\$230 / \$170	Not Available
Green Springs Gardens – Pond Gazebo	Not Available	Not Available	\$ 200
Green Springs Gardens – White Gazebo	Not Available	Not Available	\$ 200
Great Falls Grange	\$ 85 / \$ 70	Not Available	Not Available
Hidden Oaks – Outdoor Classroom Shelter	\$ 50 / \$ 40	Not Available	Not Available
Hidden Pond Shelter 1	\$ 55 / \$ 40	Not Available	Not Available
Hidden Pond Shelter 2	\$ 75 / \$ 55	Not Available	Not Available
Huntley Meadows – Outdoor Classroom Shelter	\$ 90 / \$ 70	\$ 60 / \$ 40	Not Available
Jefferson Manor Park	\$ 95 / \$ 70	Not Available	Not Available
Lake Accotink Park (Small)	\$120 / \$ 85	NA / \$ 50	Not Available
Lake Accotink Park (Large Shelter)	\$345 / \$225	NA / \$150	Not Available
Lake Accotink Park (McLaren/Sargent Shelter)	\$360 / \$250	NA / \$165	Not Available
Lake Fairfax Park – Large Shelter	\$500 / \$420	NA / \$260	Not Available
Lake Fairfax Park – Shelters H and I	\$150 / \$120	NA / \$ 90	Not Available
Lake Fairfax Park – Shelters J and K	\$200 / \$150	NA / \$100	Not Available
Lake Fairfax Skate Park Shelter	\$ 70 / \$ 70	\$ 55 / \$ 55	Not Available
Laurel Hill Park Central Green – Shelter A	\$335 / \$225	Not Available	Not Available
Laurel Hill Park Central Green – Shelters B, C	\$250 / \$150	Not Available	Not Available

*Prime rates apply Friday, Saturday, Sunday & Holidays. Non-Prime rates apply Monday through Thursday.
 Half day reservations available where indicated May 1 – September 30 for 9am – 1:30 pm or 3:30pm – 8:00 pm,
 except Huntley Meadows Outdoor Classroom Shelter where half day reservations available: April 1 – November 30, 9 AM – 12 PM or 1 PM – 4 PM.*



Picnic Shelter Reservations

For availability see: fairfaxcounty.gov/parks/picnics

	<u>Full-Day Rental</u> <u>Prime / Non-Prime</u>	<u>Half-Day Rental</u> <u>Prime / Non-Prime</u>	<u>2 Hour Rental</u>
Lee District Carousel Shelter:			
Pre & Post Sprayground season ¹	\$150/ \$100	\$100 / \$ 65	Not Available
Sprayground Season ²	Not Available	Not Available	\$90
Lee District Party Shelter A	Not Available	Not Available	\$80
Lee District Party Shelter B	Not Available	Not Available	\$80
Mason District Park Shelter 1	\$155 / \$125	Not Available	Not Available
Mason District Park Shelter 2	\$105 / \$ 80	Not Available	Not Available
McLean Central Park Gazebo	\$105 / \$ 80	Not Available	Not Available
Mount Eagle Shelter	\$ 85/ \$ 60	Not Available	Not Available
Nottoway Park Shelter 1	\$160/ \$130	Not Available	Not Available
Nottoway Park Shelter 2	\$ 85 / \$ 70	Not Available	Not Available
Olney Park	\$100 / \$ 80	Not Available	Not Available
Riverbend Park Shelter A	\$185 / \$135	Not Available	Not Available
Riverbend Park Shelter B	\$200 / \$180	Not Available	Not Available
Roundtree Park	\$105/ \$ 75	Not Available	Not Available
Stuart Road Park Shelter	\$ 70/ \$ 70	\$ 55 / \$ 55	Not Available
Sully Highlands Park	\$165 / \$100	Not Available	Not Available
Turner Farm Shelter	\$125 / \$100	Not Available	Not Available
Tysons-Pimmit Park	\$ 75 / \$ 60	Not Available	Not Available

¹ Full day Available March 20 – May 22, September 7th – November 30th. Half days are available April 1st – May 22nd, September 7th – September 30th.

² Available May 23rd – September 6th, 2 hour rental only.

Prime rates apply Friday, Saturday, Sunday & Holidays. Non-Prime rates apply Monday through Thursday.

Half day reservations available where indicated May 1 – September 30 for 9am – 1:30 pm or 3:30pm – 8:00 pm



**Picnic Shelters/Areas and Amphitheater Rental
Multiple Use Discount**

A discount of 10% of the total rental fee will be applied to “long term” picnic rental groups who submit a request for and rent a picnic area, shelter, amphitheater or gazebo for a minimum of five (5) days in the calendar year.^{1, 2}

¹A “multiple use” rental will be defined as any individual or group that submits a picnic rental application requesting a minimum of five (5) rental dates.

²Groups who do not request a minimum of five rental dates on the same request will not be granted long term status, and thus will not be eligible for receiving the 10% discount.

Private Group Food Vendor Permit Fee

Permit Fee \$50

Private Group Food Vendor Permit:

Where permitted, a private group food vendor permit is required for food trucks vending food on Fairfax County Park Authority property in conjunction with a picnic permit. This is only to be used if the food truck is not selling to the public and is reserved for your group’s use. Please note this request on your picnic permit application and include a \$50 payment. We will contact you if your request is granted or denied by park management. If approved, this is a nonrefundable fee. If your request is denied, you will not be charged \$50.

Platform Tennis Rental

Wakefield Park Only

Hourly Rental Fee	<u>Base Rate</u> \$ 6.00	<u>Discount Rate</u> ¹ \$ 3.00
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¹ Discount rate available with proof of County Residency



Rowboat Rentals

Burke Lake Park

	<u>Weekdays</u>	<u>Weekends/Holidays⁴</u>
<u>Rowboat Rental</u>^{1,2,3}		
Half Day Rental	\$ 12.50*	\$ 13.50*
Full Day Rental	\$ 18.00*	\$ 19.00*
<u>Rowboat, Electric Motor & Battery</u>^{1,2,3}		
Half Day Rental	\$ 30.50*	\$ 31.50*
Full Day Rental	\$ 44.00*	\$ 45.00*
<u>Electric Motor & Battery</u>¹		
Half Day Rental	\$ 19.00*	\$ 20.00*
Full Day Rental	\$ 27.00*	\$ 28.00*
<u>Electric Motor Only</u>¹		
Half Day Rental	\$ 11.00*	\$ 12.00*
Full Day Rental	\$ 16.50*	\$ 17.50*
<u>Battery Only</u>¹		
Half Day Rental	\$ 9.00*	\$ 10.00*
Full Day Rental	\$ 11.50*	\$ 12.50*

Life Preservers

Per use \$ 1.00*

¹ Half day rentals begin at 3 p.m. A full day begins at 6 am at Burke Lake.
² Seniors (age 65 or older) receive 35% discount Monday - Friday, excluding Holidays for Rowboat portion of fee only
³Up to three personal flotation devices included in rental fee.
⁴Rates apply Saturdays, Sundays and Holidays.

**Item fee includes tax.*



Skate Park Rental Fees
Wakefield Park Lake Fairfax Park

Equipment Rental (Wakefield Only)

Helmet	\$2.00*
Knee Pads	\$2.00*
Elbow Pads	\$2.00*
Wrist Guard	\$2.00*
Complete Set	\$5.00*

Facility Rental, Per Hour

Wakefield Skate Park

Entire Skate Park	\$80
Ramp Section	\$50
Plaza Section	\$33

Lake Fairfax Skate Park

Entire Skate Park	\$75
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**Item fee includes tax*

Tennis Court Reservations

1 Hour Reservation (Jefferson District & Wakefield only)	\$ 8
1 ½ Hour Reservation (Jefferson District & Wakefield only)	\$ 10
Tournament & Group (per court, per hour – all park locations with tennis courts)	\$ 10
For Profit Use (per court, per hour – all park locations with tennis courts)	\$ 15

Train Fees
Burke Lake Park

	<u>Weekdays</u>	<u>Weekends/Holidays¹</u>
Train Ride, Per Person, Per Ride	\$ 3.00	\$ 4.00

¹Rates apply Saturdays, Sundays and Holidays.

After Hours/After Season, Private Use Train Rental Fee (per hour)	\$100
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Volleyball Court Rentals

Sand Courts

Burke Lake Lake Accotink Lee District Nottoway Stratton Woods

Hourly Rental Fee	\$ 30
Hourly Rental w/ Paid Picnic Reservation	\$ 25



The Water Mine at Lake Fairfax Park

Daily Admission

	<u>Monday-Friday</u>	<u>Weekends/Holidays²</u>
Over 48" Tall	\$ 16.00	\$ 17.00
Under 48" Tall	\$ 13.00	\$ 13.00
2 Years & Under	FREE	FREE
Twilight ¹	\$10.00	-----

Season Passes*

Single	\$115
Family of 2	\$189
Each Additional Person	\$ 65

Group Rate - groups of twenty (20) or more

Per Individual	\$ 12
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Water Mine Facility Rental – 3 Hour Minimum

Per Hour	\$1,200
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¹Twilight Rate Memorial Day – July 31 after 5 p.m. August 1 – Labor Day after 4 p.m. Twilight Rate does not apply weekends and holidays

²Rates apply Saturdays, Sundays and Holidays.

*Use of the Carousel and Excursion Boat at Lake Fairfax are included with the purchase of a season pass

Water Mine Shade Structure & Canopy Tent Rental

	<u>Full-Day Rental</u>		<u>Half-Day Rental⁵</u>	
	<u>Prime³</u>	<u>Non-Prime⁴</u>	<u>Prime³</u>	<u>Non-Prime⁴</u>
<u>Shade Structures:</u>				
Ace-High Awnings	\$ 85	\$ 59	\$ 39	\$ 35
Bunkhouse Cabanas	\$ 99	\$ 69	\$ 59	\$ 49
Pete's Bungalow	\$109	\$ 84	\$ 69	\$ 64
<u>Picnic Areas:</u>				
Big Auger	\$350	\$250	\$250	\$175
¼ Big Auger	\$ 99		\$ 59	\$ 49
Top Railer	\$350	\$250	\$250	\$175
¼ Top Railer	\$ 99		\$ 59	\$ 49

³Prime time is Friday – Sunday and holidays.

⁴Non-Prime time is Monday – Thursday, excluding holidays.

⁵Half-day rentals available 10 am – 2:30 pm or 3:30 pm – 8:00 pm.



Historic Properties Rental Rates

For further information and to reserve a site, please call (703)324-8730

Private Rentals

<u>Cabells' Mill</u>	
Base Rental (4 hours)	\$ 850
Extra Hour	\$ 225

<u>Clark House</u>	
Base Rental (4 hours)	\$ 400
Extra Hour	\$ 100

<u>Dranesville Tavern</u>	
Base Rental (4 hours)	\$ 380
Extra Hour	\$ 95

<u>Forestville Schoolhouse</u>	
Base Rental (4 hours)	\$ 350
Extra Hour	\$ 100

<u>Great Falls Grange</u>	
Base Rental (4 hours)	\$ 850
Extra Hour	\$ 225

<u>Hunter House</u>	
Base Rental (4 hours)	\$ 625
Extra Hour	\$ 175

<u>Stone Mansion</u>	
Base Rental (4 hours)	\$ 625
Extra Hour	\$ 175

<u>Wakefield Chapel</u>	
Base Rental (3hours)	\$ 450
Extra Hour	\$ 150

Security Deposit: \$300
 Alcoholic Beverage Permit Fee: \$200
 No alcoholic beverages permitted at Wakefield Chapel

A 10% discount is offered when Wakefield Chapel is rented with another site, or when any two properties are rented within a seven-day period.

¹Discount rate available with proof of Fairfax County residency.



Historic Properties Rental Rates

For further information and to reserve a site, please call (703)324-8730

Community/Civic, Government, Performing Arts Rentals

Cabell's Mill

Community/Civic Rentals¹

First Hour \$60
Each Additional Hour \$25

Clark House

Community/Civic Rentals¹

First Hour \$60
Each Additional Hour \$25

Dranesville Tavern

Community/Civic Rentals¹

First Hour \$60
Each Additional Hour \$25

Forestville Schoolhouse

Community/Civic Rentals¹

First Hour \$60
Each Additional Hour \$25

Performing Arts Rentals

Per Hour \$50*

Great Falls Grange

Community/Civic Rentals¹

First Hour \$60
Each Additional Hour \$25

Performing Arts Rentals

Per Hour \$50*

Hunter House

Community/Civic Rentals¹

First Hour \$60
Each Additional Hour \$25

Fairfax County Government Rentals

Per Hour \$50

Stone Mansion

Community/Civic Rentals¹

First Hour \$60
Each Additional Hour \$25

Wakefield Chapel

Community/Civic Rentals¹

First Hour \$60
Each Additional Hour \$25

Security Deposit: \$ 75, community/civic and government rentals
\$300, performing arts rentals
NO ALCOHOLIC BEVERAGES

*Groups limited to four weekend rentals per calendar year at performing arts rate.

¹Available for community/civic rentals, Monday – Thursday, 9AM – 10 PM.



**Frying Pan Farm Park
Equestrian Center and Visitor Center**

Indoor Equestrian Center¹

	<u>Full Arena</u>
Hourly Rental	\$ 115
Half Day Rental ²	\$ 250
Daily Rental – Prime Time ²	\$ 500
Daily Rental – Non-Prime Time ²	\$ 375
Individual Rider Day Pass	\$ 15
Instructor Day Pass	\$ 25
Individual Rider Annual Pass	\$ 200
Individual Rider Quarterly Pass	\$ 55
Instructor Annual Pass	\$ 300

Outdoor Equestrian Facilities

Outdoor Arenas # 1 or # 2, per day – Prime Time	\$ 200
Outdoor Arenas # 1 or # 2, per day – Non-Prime Time	\$ 150
Half-Day Outdoor Ring Rental	\$ 125
Stall Rental, per day	\$ 20
Security Deposit, Indoor or Outdoor Facilities	\$ 300
Cross Country Course, Exclusive Use (includes jump equipment)	\$ 350

The Visitor Center at Frying Pan Farm Park

Auditorium:

	<u>Mon-Thurs</u>	<u>Fri, Sun</u>	<u>Sat</u>
4 Hour Rental	\$ 190	\$ 480	\$ 600
Extra Hour	\$ 50	\$ 120	\$ 150

Security Deposit \$ 300

Classroom:

	<u>Mon-Thurs</u>	<u>Fri-Sun</u>
2 Hour Rental	\$ 60	\$ 110
Extra Hour	\$ 30	\$ 55

Security Deposit \$ 75

Rental arrangements for all Frying Pan Park facilities should be made by calling (703) 437-9101

¹ Arena rentals are half price for nonprofit educational youth groups (groups must contain at least five participants under the age of 19).

² A full day is 8 am to 6 pm, a half day is either 8 am to 1 pm or 1 pm to 6 pm. Any additional hour or portion thereof will be billed at the hourly rate.

³Availability: Monday – Thursday, 5 p.m. – 9:30 p.m. Light refreshments allowed, kitchen not accessible.



Green Spring Gardens Room Rental Fees

For reservation information call (703)642-5173

Visitor Center Multi-Purpose Room With Atrium:

2 Hour Rental – Prime	\$210
2 Hour Rental – Non-Prime	\$170
Extra Hour	\$ 85
Security Deposit	\$200

Library

2 Hour Rental – Prime	\$130
2 Hour Rental – Non-Prime	\$100
Extra Hour	\$ 50
Security Deposit	\$120
Kitchen (per hour)	\$ 25

Classroom

2 Hour Rental – Prime	\$130
2 Hour Rental – Non-Prime	\$100
Extra Hour	\$ 50
Security Deposit	\$120

Non-Profit organizations will receive a 20% discount on room rental fees.
Non-prime time is Mon. – Thurs. 8:30 AM – 5:00 PM

Historic Huntley Facility Rental

Historic Huntley

Entire Facility, 3 Hour Rental	\$175
Entire Facility, Extra Hour	\$ 60

Huntley Tenant House:

3 Hour Rental	\$175
Extra Hour	\$ 60

Huntley Historic Site:

3 Hour Rental	\$270
Extra Hour	\$ 90

Non-Profit organizations will receive a 20% discount on room rental fees.

Nature Center Room Rental

Ellanor C Lawrence, Hidden Oaks, Hidden Pond

Hourly Rental Fee	\$55
Security Deposit	\$75

Huntley Meadows – Norma Hoffman Visitor Ctr. Auditorium

3 Hour Rental	\$180
Extra Hour	\$ 60

Non-Profit organizations will receive a 20% discount on Multi-Purpose room rental fees



Group Admission

Nature Centers, Historic Sites, Frying Pan Farm Park and Green Spring Gardens

Group Admission, per group (12-60 people)	\$ 30
Group Admission, per person, each additional person in groups over 60 people	\$ 1

Fees apply to groups of 12 or more. Fees applicable at E.C Lawrence, Hidden Oaks Nature Center, Hidden Pond Nature Center, Huntley Meadows Park, Riverbend Park, Colvin Run Mill Park, Sully Historic Site, Green Spring Gardens and Frying Pan Farm Park.

Riverbend Park

Nature Center – Private Group Rental

Hourly Rental Fee \$55 Security Deposit \$75

Availability: daily from 8a.m. to 5:30 p.m. No alcoholic beverages, no kitchen facility available

Non-Profit organizations will receive a 20% discount on room rental fees.

Kayak, Canoe and Rowboat Rental

	<u>Half Day (Up to 3 hours)</u>	<u>Full Day (Up to 6 hours)</u>
Single Person Kayak ¹	\$18	\$30
Two-Person Kayak ¹	\$25	\$35
Canoe Rental ²	\$20	\$32
Rowboat Rental ²	\$18	\$30

Paddleboard Rental

Per Hour¹ \$20

¹Rental fees include paddle, helmet and personal flotation device.

²Rental fees include paddles or oars and personal flotation device.

Sully Visitor Center

Hourly Classroom Rental Fee \$55
Security Deposit \$75

Non-Profit organizations will receive a 20% discount on Multi-Purpose room rental fees

Turner Farm Park Observatory & Classroom Rental Fees

Orientation Room

1 st Hour	\$ 55
Each Additional Hour	\$ 20
Orientation Room & Observatory, Per Hour	\$ 100



Group Campfire Rental

Group Campfire Rental Fees*
Burke Lake, Ellanor C. Lawrence, Lake Accotink and Lake Fairfax Parks

Base Rental, 2 hours	\$ 128
Extra Hour	\$ 63

*Designated areas only.



Alcoholic Beverage Permit

Indoor Park Authority Sites
(check with individual site for availability)

Per event, per site \$200

Athletic Field Rental

All Locations

<u>Field Type</u>	<u>Hourly Rate</u>
Grass (rectangle or diamond)	\$ 50
Synthetic Turf – without lights	\$ 100
Field Lighting – all surfaces	\$ 25
Long-Term Discount	10%, applied to long-term rentals (minimum 20 hours per application)

Conditions:

1. Fees not applicable to uses properly executed under terms of the CRS Field Allocation Policy and/or the Park Authority’s Adopt-A-Field Full Adoption program and formal synthetic turf field agreements with partner groups. Contact the FCPA Business Office at (703)324-8516 for further information about conditions under which fees apply.
2. Fees applicable Monday – Friday year-round prior to allocated community use times (prior to 4:30 p.m.)



Business Activities License Fees

No person shall sell or make an offer to sell goods or services or conduct business activities within a park without the express written permission of the Park Authority. If approved, such permission is granted through issuance of a Business Activity License.

Business Activity License Permit Fees:

- \$75 or 15% of gross revenues, whichever amount is greater.
 - The \$75 minimum fee is due at the time of application, and the balance (if applicable) is due no later than 30 days after the event.
 - Long term permits (lasting more than one month) must pay the Business Activity fee monthly.

OR

- The applicable athletic field rental fees established in the fee schedule for business activities held on tennis courts or athletic fields, including sports programs and camps, clinics and tournaments.

Gross revenue includes sales of any food and beverages, products or services, registration fees, participation fees, donations and ticket sales generated by an activity, clinic, workshop, program or any other event. The gross revenue may be adjusted by deducting Park Authority facility rental fees paid in conjunction with the activity/event.

The Park Authority offers a waiver of the gross revenue percentage for events that donate the proceeds to an organization registered as a Charity with the Commonwealth of Virginia. The fee for the permit is \$75 plus any applicable rental fees or other charges. The fee waiver only applies to the revenue that is donated to the Charity organization. Any revenues from the event not donated to the charity are excluded from the waiver.

Please call FCPA Business Office at (703) 324-8516 for further information.

Commercial Photography Fees

Commercial Photography Permit (Annual)	\$25
Small group (12 – 19 people) Photo session reservation	\$25/hour (2 hour minimum)
Large group (20 – 74 people) Photo session reservation	\$50/hour (2 hour minimum)

Photo session reservation is required only at the following sites:
Ellanor C. Lawrence, Sully Historic Site, Green Spring Gardens, and Colvin Run Mill.

Commercial Use of Park Lands

For Profit/Commercial Use	\$ 350 per day
Non-Profit Commercial Use	\$ 100 per day
Staff Support	\$ 35 per hour
Security Deposit (refundable)	\$ 100 per use

Users will also be charged for all staff and operating costs and/or loss of regular park revenue associated with each use.
Call the Park Authority’s Public Information Office at (703) 324-8662 for more information.



Garden Plots

	Rental Fee, Per Year
Full Plot, 20x30, w/water availability	\$130
Half Plot or Full Plot, w/out water availability	\$125

Garden plots are administered by Green Spring Gardens Park staff and are available at parks throughout the County. Please phone (703) 642-5173 for further information.

Group Walk/Run Trail Use Fees

Walk/Run Trail Use (25-99 people)	\$ 50
Walk/Run Trail Use (100-249 people)	\$100
Walk/Run Trail Use (250-499 people)	\$200

Group Walk/Run trail use fees apply to an activity on trails, parts of trails, or park paths, whether or not the event begins or ends on park property. These fees are not charged for school cross country practices, but are applicable to all cross country meets held on park property. These fees are in addition to any other applicable fees. For events with more than 500 people, see Large Special Event Reservation fees.

Mobile Food Vending Fees

Mobile Food Vending Permit Application Fee	\$200
Mobile Food Vending Fee	\$200/month or 15% of gross revenue, whichever is greater

Park Use Permits

Park Use Permit Application Fee (refunded if permit not approved)	\$25
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Please call FCPA Business Office at (703) 324-8516 for further information about conditions under which park use permits are required.



Special Event Reservation Fees (per day, unless otherwise noted)*

500 to 1,500 Participants (November – March)	\$1,500
500 to 1,500 Participants (April – October)	\$2,000
1,501 to 3,000 Participants	\$3,000
3,001 to 4,500 Participants	\$4,500
4,501 to 6,000 Participants	\$6,000
6,001 to 7,500 Participants	\$7,500
Set-Up Fees:	
Half-Day (park open-12pm or 12pm-park close)	\$ 500
Full-Day (park open – park close)	\$1,000
5-Day (3 days prior to event & 2 days after)	\$3,000

*10% discount off rental fees for events that donate proceeds to an organization registered as a Charity with the Commonwealth of Virginia.

BOARD
PRESENTATION
NOVEMBER 10, 2020

FY21 PROPOSED FEE ADJUSTMENTS SUMMARY



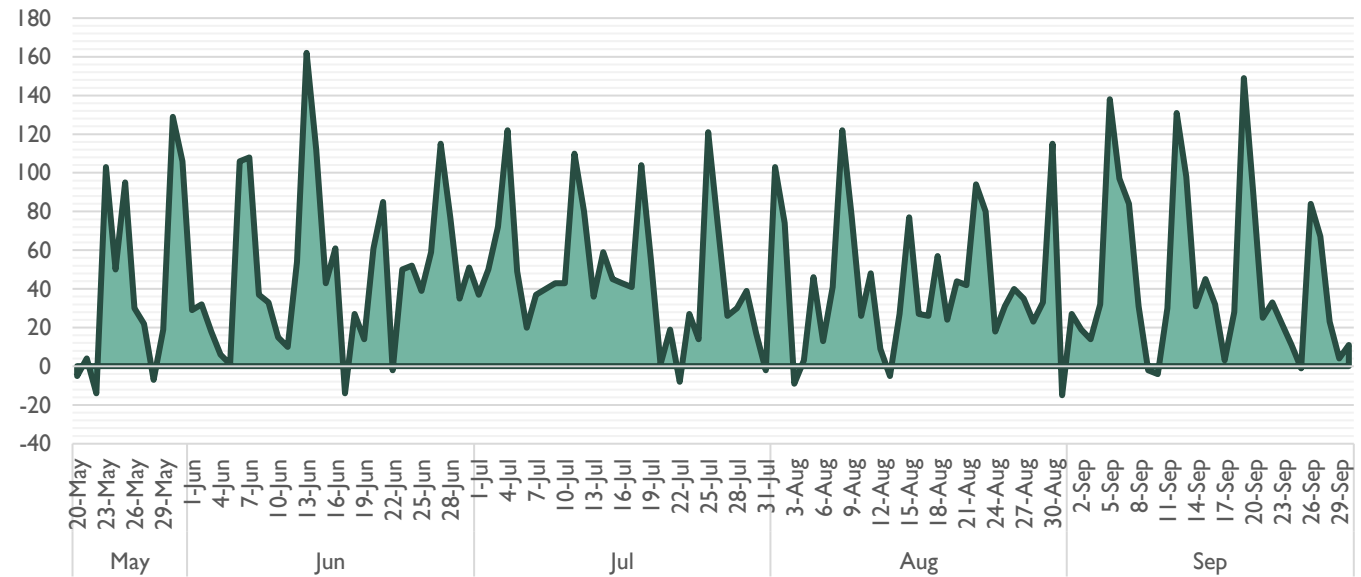
MAJOR INFLUENCES

- All major consumer indicators negative due to pandemic:
 - CPI almost static
 - Unemployment (July): 7.5%
 - Tax \$, Retail Sales (May): -19.0%
 - % Change in Consumption (Mar-Aug): as low as -31%
 - Consumer Confidence Index (Feb-Aug): -36%

COVID IMPACTS ON RECREATION

- Out... anything indoors
- In... outdoor activity

Google COVID-19 Community Mobility Reports - In Parks,
Fairfax County,VA
May 20 - September 30, 2020
Daily Data Represent % Change From Baseline (Where
Baseline=0)



IMPLICATIONS FOR FEES

- No opportunities for RECenters
- Niche opportunities outdoors
 - The biggest... golf, largely addressed in September
 - Select fees in managed parks make-up bulk of current fee proposal (75% of projected annual revenue)

FY21 FEE PROPOSAL VALUE

\$356,529

annual incremental revenue vs.
\$358,713 for previous year

FY 2021 Fee Review Calendar	
Action	Date
Initial fee proposal discussion – Budget Committee	11/10/20
Fee proposal back to Budget Committee for Action	12/9/20
Board action to authorize advertisement of fee proposal and set date of public comment meeting	12/9/20
30-day public comment period	1/6/21 – 2/4/21
Virtual public comment meeting	1/20/21
Budget Committee approval of proposed fee adjustments	2/24/21
Board action to approve proposed fee adjustments	3/10/21
Fee adjustments take effect	4/1/21

KEY
DATES



QUESTIONS?