



FAIRFAX COUNTY PARK AUTHORITY



B O A R D A G E N D A

February 10, 2021

5:00 PM

ADMINISTRATIVE ITEMS

- (CW) ADMIN-1 Resolution Honoring Kirk W. Kincannon upon His Retirement from the Fairfax County Park Authority (with presentation)
- (CW) ADMIN-2 Adoption of Minutes – January 27, 2021, Park Authority Board Meeting

ACTION ITEMS

- (MV) A-1 Scope Approval – North Hill Park Development
- (CW) A-2 FY 2021 Third Quarter Budget Review, Fund 10001, General Fund
- (CW) A-3 FY 2021 Third Quarter Budget Review, Fund 30400, Park Authority Bond Construction
- (CW) A-4 FY 2021 Third Quarter Budget Review, Fund 80000, Park revenue and Operating Fund
- (CW) A-5 FY 2022 Revised Budget Submission, Fund 80000, Park Revenue & Operating Fund
- (SU) A-6 Approval – Name the New Bridge in Gabrielson Gardens Park The Burnet Bridge, to Honor the Memory of Thornton and Mary Elizabeth Burnet

INFORMATION ITEMS

- (CW) I-1 Planning and Development Division Quarterly Project Status Report (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
February 10, 2021

ADMINISTRATIVE – 1 (with presentation)

Resolution Honoring Kirk W. Kincannon upon His Retirement as Executive Director of the Fairfax County Park Authority

ISSUE:

Seeking approval of the resolution to honor Park Authority Executive Director Kirk Kincannon for more than 40 years of outstanding public service, including 17 years of service to the Fairfax County Park Authority and the residents of Fairfax County, seven as head of the county's Gold Medal parks agency.

RECOMMENDATION:

The Park Authority Director recommends approval of the resolution honoring Park Authority Executive Director Kirk Kincannon.

TIMING:

Board action is requested on February 10, 2021.

BACKGROUND:

Mr. Kincannon is a seasoned parks and recreation professional with four decades of experience, including 17 years with the Fairfax County Park Authority (FCPA) over two time periods. He is retiring as the Executive Director. Since his return to the Park Authority as Director in January 2014, the agency has enjoyed a string of successes and received increased national acclaim as one of the top park systems in the nation.

Previously in his career at the Park Authority, Mr. Kincannon served residents of Fairfax County as Park Manager at Lake Accotink Park, in RECenters and other park facilities. During his tenure as the Executive Director of the FCPA, the agency thrived, serving as a role model for other park systems across the nation. The FCPA was reaccredited by the Commission for Accreditation of Park and Recreation Agencies – meeting all 151 national standards – and the agency earned its fourth Gold Medal from the National Recreation and Park Association, recognizing outstanding park system management.

Under Mr. Kincannon's leadership, the FCPA adopted its first agencywide Master Plan, setting the course for the future, and it adopted the Strategic Plan for Fiscal Year 2019 through 2023. The FCPA also adopted the One Fairfax ethos that focuses the agency on creating a more equitable park service with increased access for all.

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Mr. Kincannon's leadership was recognized in the most tangible way when the Fairfax County Board of Supervisors tapped him to serve as Acting County Executive during a five-month vacancy.

Park Authority Board Chairman Bill Bouie has said, "The Park Authority Board chose very well when we hired Kirk. His leadership has been a driver and a major key to our success. Regardless of the circumstances, the challenges such as this pandemic, or difficult fiscal realities, or the chance to grow new opportunities, Kirk has led this agency with passion, and professionally with great understanding and insight."

Other accomplishments achieved under Mr. Kincannon's leadership include:

- Successfully passed Park Bonds in 2016 and again in 2020, garnering strong voter support for funding the agency's capital improvement plan.
- Positioned the agency to address community health issues, such as obesity by ensuring proximity to parks, outdoor urban spaces, and trails.
- A partnership with the Department of Public Works and Environmental Services' Stormwater Division resulted in completion of 21 projects and 2.6 miles of stream restoration on parkland, with a total investment of roughly \$27 million. Those projects resulted in pollutant reductions of 15,000 pounds of nitrogen, 59,300 pounds of phosphorous and 640 tons of sediment in the Chesapeake Bay.
- Launched the Resident Curator Program to protect historic properties.
- Expanded revenue-generating facilities, including RECenters, the Water Mine, and driving ranges, while adopting an aggressive energy management program to cut expenses and improve the environment.
- In conjunction with multiple county rezoning actions, 30 acres in Tysons and 17 acres in Reston of privately maintained, publicly accessible parkland was proffered. A total of 104 acres were proffered/dedicated to the Park Authority countywide.
- Enhanced community engagement and interaction with customers via new online platforms and e-commerce opportunities, social media tools, and a renewed commitment to bringing new community voices to park planning and governance
- Worked collaboratively with the Park Foundation, resulting in more than \$1 million per year in charitable donations, grants, and partnerships.
- Received accreditation from American Alliance of Museums at five historic sites.
- Acquired new parkland reaching nearly 24,000 acres systemwide, or nearly 10% of the county's landmass.
- The agency garnered numerous awards for environmental work, inclusiveness, health and fitness programs, facility design, as well as a host of communication and marketing awards.
- Received a Fellows recognition from the American Academy of Park and Recreation Administrators and from the Urban Land Institute of the Washington D.C. Region
- Enhanced staff communication, inclusion and involvement with the creation of the Directors Advisory Council, Workforce Council and Idea Portal.

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- Served on the Virginia Recreation and Park Society Board and as President of the Board.

For these reasons and more, Mr. Kincannon is worthy of this resolution in his honor.

ENCLOSED DOCUMENTS:

Attachment 1: Resolution

STAFF:

Sara Baldwin, Acting Executive Director
Aimee L. Vosper, Deputy Director/CBD
Judy Pedersen, Public Information Officer

WHEREAS, Park Authority Executive Director Kirk Kincannon is retiring after more than 40 years of outstanding public service, including 17 years of service to the Fairfax County Park Authority and the residents of Fairfax County, seven as head of the county’s Gold Medal parks agency; and

WHEREAS, the Fairfax County Park Authority (FCPA) has enjoyed a string of successes and enjoyed national acclaim as one of the top park systems in the nation since Kirk returned to FCPA in 2014 to become its Executive Director; and

WHEREAS, under his leadership, the Park Authority was reaccredited by the Commission for Accreditation of Park and Recreation Agencies – meeting all 151 national standards – and the agency earned its fourth Gold Medal from the National Recreation and Park Association, recognizing outstanding park system management; and

WHEREAS, during Director Kincannon’s tenure, the agency adopted its first agencywide Master Plan, setting the course for the future, it adopted the Strategic Plan for Fiscal Year 2019 through 2023, and it also adopted the One Fairfax ethos that focuses the agency on creating a more equitable park system with increased access for all; and

WHEREAS, Kirk was hailed by Park Authority Board Chairman William G. Bouie who said the Board “chose very well” when it hired Mr. Kincannon and noted, “Regardless of the circumstances, the challenges such as this pandemic, or difficult fiscal realities, or the chance to grow new opportunities, Kirk has led this agency with passion, and professionally with great understanding and insight; and

WHEREAS, Kirk Kincannon boasts a long list of accomplishments ranging from passage of two Park Bonds, to increasing the agency’s focus on community health, to completing a wealth of stormwater projects, to launching the Resident Curator Program, to expanding revenue-generating facilities, to enhancing community engagement, and to acquiring new park acreage; and

NOW, THEREFORE, BE IT RESOLVED by the Fairfax County Park Authority Board that it expresses appreciation and thanks to

Kirk W. Kincannon

For dedicated and outstanding contributions to the Park Authority and the residents of Fairfax County.

Adopted by the Fairfax County Park Authority Board on February 10, 2021.

Michael W. Thompson, Jr.
Secretary

William G. Bouie
Chairman

**Fairfax County Park Authority
Board Meeting
January 27, 2021**

Chairman Bouie called the meeting to order at 5 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 January 27, 2021, 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 – January 13, 2021, Park Authority Board Meeting
Mr. Bouie made a motion to adopt the minutes of the January 13, 2021, Park Authority Board meeting; seconded by Mr. Quincy. The motion carried by all members present.

ADMIN-2 Adoption of Minutes – January 19, 2021, Park Authority Board Special Meeting
Mr. Bouie made a motion to adopt the minutes of the January 19, 2021, Park Authority Board Special Meeting; seconded by Mr. Quincy. The motion carried by all members present.

ACTION ITEM

A-1 Scope Approval – Northern Area Natural Resources Management Plan Scope of Work (Dranesville, Hunter Mill, Sully, Braddock, Providence Districts)

John Burke and Owen Williams provided a presentation regarding the plan and answered questions.

Mr. Kendall asked if any state or federal species were found that may not have been found previously.

Mr. Williams indicated that they had found a Northern Long-haired Bat which is both state and federally identified as being endangered as well as the Wood Turtle.

Mr. Bouie asked Mr. Williams to identify the six species in the western area that were new that were found.

Those species include the Tri-colored Bat, Little Brown Bat, Northern Long-haired Bat, the Yellow Crown Night Heron, Wood Turtle, and a moth called the Pink Streak Moth. NRMP is still waiting for the final report from the state National Heritage Program staff, zoologists who did a lot of surveys on the insects and there may be other species to come.

Mr. Quincy asked how the effect of the invasive plant species fall into this program.

Mr. Burke indicated that there is a separate initiative that is used for mapping invasive species throughout the county. One element of this program in which invasive species would come into play would be in the description of natural community types in different parts of Fairfax County, in this case the western and northern parts. Significant invasive intrusion into otherwise high-quality natural areas have their own separate category if they are associated with heavy disturbance and other human made issues. If a natural community is encountered that is heavily disturbed that it could barely be classified based on the vegetation on site it is put into a separate category of invasive plants or the predominance of invasive plants especially high numbers could do that.

Mr. Stone asked if the information collected is used to quantify the eco-system services provided by our park plan.

Mr. Burke responded that over the 98 parks surveyed the most granular thing collected will be the natural communities found in these parks. Those detailed assessments of the vegetation communities and their approximate size will allow staff to form some calculations on eco-system services. There are some assumptions regarding community biodiversity with the vegetation communities that have to be made or qualified but there is also potential or tie in what we are collecting here that was shown on the map Mr. Williams provided in the presentation with the high-quality areas with some of the coarser land covered data that the county provides generated through its GIS effort. This information could be run through EPA's national eco-system service classification system but staff will have to do some digging through the eco-service models library provided by them to identify and quantify the eco-system good and services to either find a specific model or modify a specific model using this information to get us that dollar amount. That presents the best opportunity to use this data in that respect. There are dollar estimates tied to the maintenance, upkeep, and preservation of natural communities as well. There are a lot of studies tied to the services they provide. In short, the community assessments will be the way to go with that and tie into those models.

Mr. Stone made a motion to approve the project scope to begin work on the Northern Area Natural Resources Management Plan; seconded by Ms. Godbold. The motion carried by all member present.

CHAIRMAN'S MATTERS

- Mr. Bouie stated upon learning of Frank Vajda's passing he recalled that Mr. Vajda joined the Park Board in 2001 and they had served together for 12 years. Mr. Vajda was always a rock, had a passion for Parks, and the knowledge of how parks went, how they operate and how they needed to be managed. He was certainly a friend to the Natural Resource

community. He loved Margaret White's Gardens and everything about Green Spring. He was just a heck of a nice guy. He was a steady rock. He was just a dear friend and he will be missed.

Mr. Bouie recall that Mrs. Vajda used to make bourbon balls every year around Christmas time and always around the holidays, whether it was in the boardroom or wherever the board was Mr. Vajda would always have a package of bourbon balls with him. Mr. Bouie stated that he would never forget that.

He was fortunate that he kept in touch with the Vajdas and received a Christmas card from them all the time. He just received one from them just before Christmas and had no idea Mr. Vajda was sick.

Mr. Vajda will definitely be missed, but he left his mark on the world and on Parks.

- Mr. Bouie suggested that the board members take the opportunity to review the equity report that prepared by Sara Baldwin and sent to the board on January 22. Parks is at the very beginning, just scratching the surface of what that report does but at least puts a stake in the ground and Parks will build on that. The momentum is building throughout the community and throughout the country. He wants Parks to take the report to heart and understand it. It provides the opportunity to ask tough questions, make tough decisions, and to have full and open discussions as they are needed because it is a critical state.
- He thanked Mr. Stone for sharing the opinion piece published in the Annandale Blog and the additional comments noted by Mr. Kendall. This is all about the fairness and the availability of parks to the entire community. There is a lot of sentiment for some of the services that we offer that require revenue and making sure if Parks is going to build these facilities that they need to be affordable. This is a two-edged sword. Some things in the article were out of hand but the point is that these things should be affordable. Parks needs to do a better job of promoting and educating the public on what the components of Parks are, what part of the parks are provided by tax dollars, property taxes, and the contribution from the county. It's really important for residents to understand that that fluctuates and in trying to manage a park system from the public contribution standpoint is like trying to nail a piece of jello to the wall. Parks really needs to move forward in terms of trying to press our Supervisors for a more definitive commitment in terms of stable funding going forward so that Parks can provide these opportunities for those folks who are less fortunate and do not have as big a chance.
- Mr. Bouie extended kudos to staff for all the work they did in 2020. It is beyond comparison to anything else that we will ever see in our lifetime. He wanted to understand the comparison of park users with as many parks and parks being closed. Parks still had nearly 11.5M users in 2020 which is phenomenal. Many parks were overrun. This compares to the 15.5M users in 2019 indicating only a 20-25% drop in a year like that shows how important

parks are to the community. These numbers should be used for advocating for a more stable funding resource.

DIRECTOR'S MATTERS

- Mr. Kincannon thanked Mr. Bouie for his comments related to the article and appreciates the board's support as Parks continues to move forward with equity discussions that the board has had over the last many years and working with the county to take a larger role and providing sponsorships and funding that will be required to do the things Parks has always wanted to do.
- As of December 30, 2020, the Park Foundation donation revenue is \$161,680 ahead of December 30, 2019, a 57% increase.

FCPF Revenue:

FY2020 Q1&Q2 \$283,780.84

FY2021 Q1&Q2 \$445,667.01

Note: This reflects monetary donations received directly by FCPF, not including in-kind or grants paid directly to FCPA.

- Two of Golf Fairfax's renovated ranges were recognized as Top 50 Public Ranges by Golf Range Magazine, a publication of the Golf Range Association of America (GRAA) and the Professional Golf Association (PGA). Oak Marr Golf Complex's newly renovated range was honored for the first time while Burke Lake Golf Center celebrates its third year running for their fully renovated facility. GRAA considers the number of range visitors, new social celebrations, special events, marketing campaigns and this year, adaptation, and operation during a pandemic.

Noted in the recognition:

- State-of-the art facilities and amenities that allow for year-round play.
- Dedication to growing the game through safe, socially distanced outdoor programs for all player levels including juniors and women.
- Community outreach – Oak Marr Open House efforts and cross promotion of the ranges throughout the county via libraries, farmers markets and RECenters.
- Marketing campaigns including email marketing and targeted, paid social media campaigns to promote the range re-openings (after a two-month countywide closure due to pandemic) Park and Play Safety guidelines and to attract new golfers in the absence of Top Golf. Additionally, a Black Friday pass sale was promoted and resulted in an 85% increase in pass sales.

- Laurel Hill Golf Center was ranked as the #10 best golf course in Virginia according to the annual Golfers' Choice lists compiled by the Golf Advisor community ratings and reviews. Laurel Hill's recognition was based on their 4.6 out of 5 overall rating and 97.6% recommendation rate based on conditions, value, layout, friendliness, pace and amenities. Reviews routinely note well maintained greens and fairways, challenging layout, robust practice facilities and friendly staff and volunteers.
- While the Park Authority's Summer Entertainment Series in-person events were canceled last summer due to COVID-19 restrictions on large public gatherings, "the show must go on" and concerts continued virtually in August. Virtual concerts were held Thursday through Sunday evenings at 7:30 p.m. and children's shows on Saturday mornings at 10 a.m. The concerts were livestreamed (not recorded) on the performer's Facebook Live page and viewers enjoyed a diverse lineup of artists from different cultural backgrounds and musical influences. Performers included nationally known Grammy Award winners and regional artists such as D.C. go-go favorite The Junkyard Band, whose show was filmed on the Ellipse behind the Government Center and livestreamed to more than 2,000 viewers. In all, over 4,800 persons viewed the virtual concerts last summer.

Collaborations with members of the Board of Supervisors who prepared promotional videos, the Office of the County Attorney, DPMM, Channel 16, Promotional Services, PIO, the Park Foundation, the Cable Fund, Community Connections and American Audio Video all worked to make these concerts possible.

Preliminary plans are underway now for a modified live season of concerts in parks next summer with virtual concerts as a future option.

BOARD MATTERS

- Mr. Quincy seconded Mr. Bouie's comments about Mr. Vajda. From a personal experience, Mr. Vajda took an extra effort to guide 'newbies' into the Park Board procedures and system. He took an extra effort to make sure new members were aware what was going on and why it was going on, and how to go through the procedures.

Regarding the article shared by Mr. Stone, Mr. Quincy noted that there could be a misconception by the public about what Parks is talking about saying we want to run the Park Authority like a business. Parks is not looking at the bottom line as implied by the article, rather management of funds to attain its goals. It is a balance of funding and running the Park Authority like a business, and a passion for parks.

- Dr. Carter echoed the comments about staff for the year 2020. She offered kudos to them saying they are par excellent, much appreciation to them for all they do.

On Martin Luther King Day Carolyn Banks spearheaded a cleanup of Banks Park. This was a day of service for Girl Scout Troop that pitched in and did an excellent job in cleaning up the grounds.

- Dr. Aidoo shared a resident's appreciation to staff for how well they have been keeping the facilities safe. She has a four-year-old who has been able to participate in a number of the classes. She is very pleased with how things have been kept for her daughter and the participants.
- Mr. Khan stated that he was lucky to serve with Mr. Vajda on the Park Board. He was one of the nicest people he worked with. Mr. Vajda was always supportive and always showed up for events. Mr. Vajda showed up for the Youth Clinic that Mr. Khan held for cricket. It is a deep loss. Mr. Khan offered condolences to the family.
- Mr. Zook had nothing to report.
- Mr. Stone had nothing to report.
- Mr. Gorham thanked Mr. Stone for the article it was very insightful. Mr. Bouie's observations were spot on. Mr. Gorham's biggest take away from the article which were implied in different ways is being equitable is not free it takes effort from the government to provide equitability. The comment Mr. Bouie made regarding a commitment from the Supervisors in terms of stable funding going forward is spot on. In the last decade Parks had found itself looking to invest in things that would return money, but it does not invest in things that do not return money as much. It takes, along with the revenue fund stuff which Parks puts into things that are free, support from the county. To do it right Parks needs that steady funding.

Mr. Bouie thanked Mr. Gorham and stated that the Chairman's Committee on Equity just wrapped up and made 20 recommendations last Friday to the Chairman McKay. Forty-three people spent hundreds of hours over four months going through this. While it is great to turn over all the rocks it hit the nail on the head--equity comes with a dollar figure. Without that investment you cannot get there. That's the only thing that represents commitment to the ongoing support and services. He closed with a thank you to Mr. Gorham.

Mr. Gorham recalled his childhood memories of how the parks played a huge role in his life. Almost all those activities that the parks provided were free with exception of the 25¢ for the train ride at Burke Lake. All his memories at Frying Pan and Lake Accotink were all free.

- Ms. Godbold thanked the Chairman for the beautiful words he spoke about Mr. Vajda. She was lucky enough to meet him before he retired from the Park Board. He was a joy to know.

She thanked Mr. Stone for bringing the article to the board's attention. The struggle Parks will have for a long time is to make the public understand where the money comes from and understand how we have to contribute, that includes taxes. This is a communications issue and an understanding issue, and it is something she will enjoy working with this board on.

- Mr. Thompson echoed the comments about Mr. Vajda adding that he too was lucky enough to serve with him. The one thing he could say was that Mr. Vajda always put others before himself and always put this board even ahead of what he was thinking personally in some cases because he was just so committed to the county and what Parks was trying to do. His voice was missed when he left and the world is a little different and a less happy place today.

Mr. Thompson thanked staff for help with some issues with pools and parks in the Springfield District. They continue to be very responsive in what are difficult times when we are almost approaching a year COVID caused bizarreness. He thanked staff not only for their help this month, but their enduring patience with the board and with all the users moving forward.

- Mr. Kendall commented on the article shared by Mr. Stone noting that it is only part of the story. There is more to be told both at the beginning and end of this article and the things that lead up to it being written and the responses that staff have made overtime. Parks needs to look at the whole story and some of that story may not have been written yet. There are perspective issues related to how Parks does and the work it does, but Parks needs to do the outreach that tells the story that is the real truth.

Mr. Kendall had the pleasure of sitting down with a scout pack on Sunday and talking about the things they were interested in. The honest focus of that discussion was equity and how parks could be sustained and have development and make sure climate change did not take it over the bring. These were scouts from Life down to Webelos. The scouts were enthused by the conversation and they will be invigorated to do things with Parks. Parents were also on the call and he had a very positive session. He said it balances out everything else that happens when you talk to residents and they are happy about what is going on around them in parks.

- He had been thinking about Mr. Vajda ever since he learned the news. He will miss Mr. Vajda who was his mentor. Mr. Kendall noted that he is still on the board because Mr. Vajda got him to understand how the Park Board works and how its members are a group of people that always consider service at the top of their minds. He extended prayers to Mrs. Vajda and family.
- Mr. Hackman was fortunate to overlap for a few months with Mr. Vajda before the end of his tenure. His impression was that he always faithfully represented his Mason District

constituents not only them, but all the users of Fairfax County parks. He always did that in a constructive and gentlemanly manner. He will be greatly missed.

ELECTION OF OFFICERS – 2021

Mr. Bouie asked Mr. Khan, Chairman of the Nominating Committee, to report the committee’s recommendations. Mr. Khan stated that the elections were duly advertised and announced the recommendation of Officers for 2021.

Chairman:	William G. Bouie (incumbent)
Vice Chairman:	Ken Quincy (incumbent)
Secretary:	Michael Thompson, Jr. (incumbent)
Treasurer:	Linwood Gorham (incumbent)

Mr. Khan called for nominations from the floor for the office of Chairman. There being no other nominations Mr. Hackman made a motion to close the nominations; seconded by Mr. Thompson. Mr. Bouie being unopposed for the office of Chairman Mr. Khan called for a vote. Mr. Bouie was elected unanimously.

Mr. Khan called for nominations from the floor for the office of Vice Chair. There being no other nominations, Mr. Hackman made a motion to close the nominations; seconded by Mr. Thompson. Mr. Quincy being unopposed for the office of Vice Chair Mr. Khan called for a vote. Mr. Quincy was unanimously elected.

Mr. Khan called for nominations from the floor for the office of Secretary. There being none Mr. Quincy made a motion to close the nominations; seconded by Ms. Godbold. Mr. Thompson being unopposed for the office of Secretary, Mr Khan call for a vote. Mr. Thompson was unanimously elected.

Mr. Khan called for nominations from the floor for the office of Treasurer. There being none Mr. Thompson made a motion to close the nominations; seconded by Mr. Quincy. Mr. Hackman being unopposed for the office of Secretary, Mr Khan call for a vote. Mr. Hackman was unanimously elected.

Mr. Khan announced the Park Authority Board officers for 2021 and thanked the Board for their support during the nominating process.

Chairman:	William G. Bouie
Vice Chairman:	Ken Quincy
Secretary:	Michael Thompson, Jr.
Treasurer:	Timothy Hackman

CLOSED SESSION

At 5:53 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)
- b) Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation in open meeting would adversely affect the negotiating or litigating posture of the public body pursuant to Virginia Code §2.2-3711(A)(7)
- c) Discussion of personnel matter pursuant to Virginia Code §2.2-3711(A)(1)

Seconded by Mr. Quincy. The motion carried unanimously.

RETURN TO OPEN SESSION

Mr. Thompson made a motion to returned to open session at 6:33 p.m.; seconded by Mr. Quincy. The motion carried unanimously.

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 by which the closed meeting was convened were heard, discussed, or considered in the meeting by the board; seconded by Mr. Quincy. The motion carried unanimously.

C-3 Personnel Matter

Mr. Bouie made a motion to appoint Sara Baldwin as the Park Authority Acting Executive Director, effective January 30, 2021. Ms. Baldwin will serve in the position until a permanent appointment is made, seconded by Mr. Quincy. The motion carried by all members present.

Mr. Bouie thanked Sara Baldwin for stepping up the board really appreciates it.

Ms. Baldwin thanked the board and said she appreciates the opportunity to lead this team.

ADJOURNMENT

There being no further business and without objection, Mr. Bouie adjourned the meeting at

Minutes

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January 27, 2021

6:40 p.m.

Participating Staff:

Kirk W. Kincannon, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee Vosper, Deputy Director/CBD
Judy Pedersen, Public Information Officer
Barbara Gorski, Administrative Assistant
Michael Peter, Director, Business Development
Stephanie Leedom, Director, Planning and Development Division
Kurt Louis, Director, Park Operations Division
Cindy Walsh, Director, Park Services Division
Cindy McNeal, Planning and Development Division
Mike Baird, Acting Manager, Financial Management Branch
Matthew Peters, Manager, Human Capital Development Services
John Burke, Manager, Natural Resources Branch
Owen Williams, Ecologist III, Natural Resources Branch

Minutes Approved at Meeting
on February 10, 2021

Michael W. Thompson, Jr., Secretary

Sara Baldwin, Acting Executive Director

Park Authority Board Minutes prepared by

Barbara J. Gorski, Administrative Assistant

Board Agenda Item
February 10, 2021

ADMINISTRATIVE – 2

Adoption of Minutes – January 27, 2021, Park Authority Board Meeting

ISSUE:

Adoption of the minutes of the January 27, 2021, Park Authority Board meeting.

RECOMMENDATION:

The Park Authority Acting Executive Director recommends adoption of the minutes of the January 27, 2021, Park Authority Board meeting.

TIMING:

Board action is requested on February 10, 2021.

FISCAL IMPACT:

None

ENCLOSED DOCUMENTS:

Attachment 1: Minutes of the January 27, 2021, Park Authority Board Meeting

STAFF:

Sara Baldwin, Acting Executive Director
Aimee L. Vosper, Deputy Director/CBD
Barbara J. Gorski, Administrative Assistant

Board Agenda Item
February 10, 2021

ACTION – 1

Scope Approval – North Hill Park Development (Mount Vernon District)

ISSUE:

Approval of the project scope for the construction of North Hill Park.

RECOMMENDATION:

The Park Authority Acting Executive Director recommends approval of the project scope for the construction of North Hill Park.

TIMING:

Board approval of the project scope is requested on February 10, 2021, to maintain the project schedule.

BACKGROUND:

The total project cost is estimated to be \$3,000,000. Funding in the amount of \$1,500,000 was identified in the 2012 Park Bond and \$1,500,000 in funding was provided by Housing and Community Development to construct the park infrastructure and new facilities approved for development in accordance with the site rezoning approval. This project was included in the FY 2021 Planning and Development Division Work Plan. The scope of the park was informed by a county-wide review process over several years and representatives from the Resource Management, Park Operations, Park Services, and the Planning and Development Divisions provided input to establish the project scope.

North Hill Park is located near the intersection of Richmond Highway and Dart Drive between Hybla Valley and Groveton (see Attachment 1). The park was envisioned as part of the overall North Hill Development Project. In 2017, the entire North Hill Development site was approved to include multi-family apartments and townhomes as part of a rezoning case. As part of this rezoning, a park concept plan was developed for 12-acres of the site and adopted as the park master plan. The land was transferred to the Fairfax County Park Authority in Fall 2020.

The existing site has very steep slopes and unstable clay soils. The park development is responsive to these site constraints and includes the earthwork, stormwater controls, and site preparation necessary to develop the site. A dedicated 23-space parking lot will be located on the multi-family property through an easement agreement to serve the

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park. The project scope recommended by the project team includes the following site improvements (see Attachment 2):

- Accessible trail network
- Picnic Area with a pavilion
- Open lawn
- Playground
- Fitness stations
- Multi-use courts
- Native Landscaping
- Site furniture and passive seating areas
- Infrastructure, stormwater improvements, and invasive species management

The cost to implement the construction is estimated to be \$3,000,000 (Attachment 3).

The proposed schedule for completing this work is as follows:

<u>Phase</u>	<u>Planned Completion</u>
Scope & Design	1 st Quarter CY 2021
Construction Completion	4 th Quarter CY 2021

Lifecycle costs for major components are as follows:

- Playground & Fitness Area - \$300,000 in year 20
- Trails – \$250,000 in year 25
- Site Retaining Walls - \$150,000 in year 40
- Picnic Pavilion - \$100,000 in year 30
- Multi-Use Courts - \$150,000 in year 10

FISCAL IMPACT:

Based on the cost estimate, funding in the amount of \$3,000,000 is necessary to fund the construction of the new park. Funding is available in the amount of \$1,500,000.00 in PR-000091-062, North Hill Park Development in Fund 30400 and \$1,500,000 in PR-000141-001, North Hill Park, in Fund 80300, Park Capital Improvement Fund for a total of \$3,000,000.

ENCLOSED DOCUMENTS:

Attachment 1: North Hill Park Location Map
Attachment 2: Park Development Concept
Attachment 3: Cost Estimate

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STAFF:

Sara Baldwin, Acting Executive Director

Aimee L. Vosper, Deputy Director/CBD

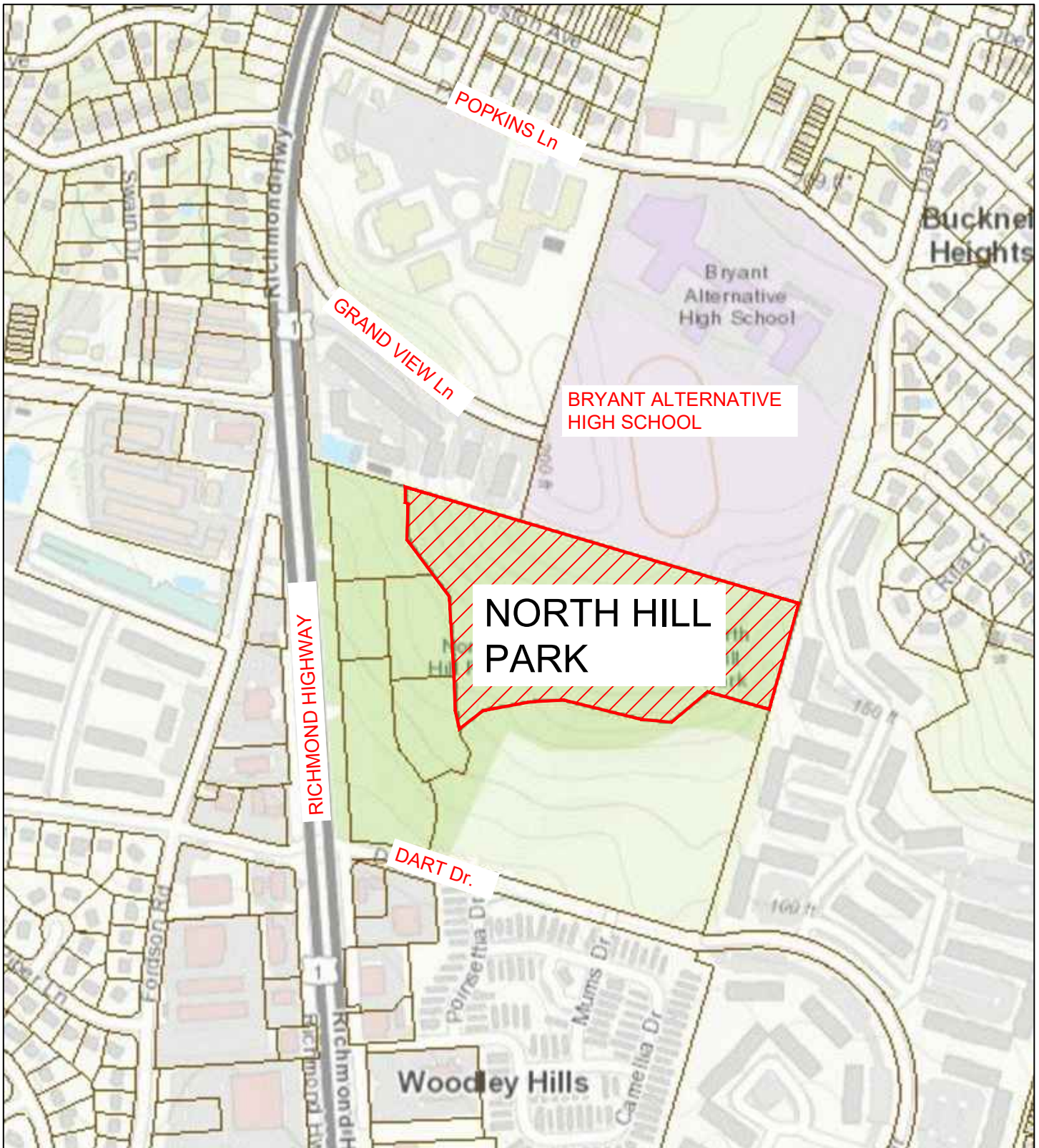
Stephanie Leedom, Director, Planning and Development Division

Kurt Louis, Director, Park Operations Division

Paul Shirey, Manager, Project Management Branch

Adam Wynn, Project Manager, Project Management Branch

Michael Baird, Manager, Capital and Fiscal Services



**NORTH HILL PARK
LOCATION MAP**



NORTH HILL PARK DEVELOPMENT CONCEPT
SCALE: 1" = 50'-0"

SCOPE COST ESTIMATE

North Hill Park Development

Design	\$ 195,000
Permit	\$ 25,000
Construction	\$ 2,300,000
<ul style="list-style-type: none">• Accessible trail network• Picnic Area with a picnic pavilion• Open lawn• Playground• Fitness stations• Multi-use courts• Native Landscaping• Site furniture and passive seating areas• Infrastructure, stormwater improvements, and invasive management	
Testing and Inspections	\$ 20,000
Project Contingency (10%)	\$ 230,000
Administration (10%)	<u>\$ 230,000</u>
Total Project Estimate	\$3,000,000

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ACTION – 2

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

ISSUE:

Approval of the FY 2021 Third Quarter Budget Review submission for the General Fund (Fund 10001).

RECOMMENDATION:

The Park Authority Executive Director recommends approval of the FY 2021 Third Quarter Budget Review for the General Fund (Fund 10001).

TIMING:

Board action is requested on February 10, 2021. The submission of the FY2021 Third Quarter Budget Review was due to the Department of Management and Budget on February 10, 2021, and is pending Park Board approval.

BACKGROUND:

When the FY 2021 Budget for the General Fund (Fund 10001) was developed in the fall of 2020, we did not yet have a full picture of all of the impacts that COVID-19 would have on the amount of staff necessary to support FCPA needs. Now with two full quarters in FY 2021 concluded, staff has developed better analytics and models that we can use to more accurately project expenditures for the remaining FY 2021 budget.

The FY 2021 Third Quarter Budget Review has reduced total expenditures by \$2,000,000. The \$2,000,000 reduction is a result of expenditure savings in personnel services due to REC PAC being non-operational and facility closures resulting from the COVID-19 pandemic. We are projecting revised expenditures of \$25,452,530 as compared to \$27,452,530 in the original FY 2021 Budget Plan.

Based on a meeting between FCPA leadership, representatives from the Department of Management & Budget, and the County Chief Financial Officer it was determined that the \$2,000,000 savings in the General Fund would be considered a transfer out of the General Fund (Fund 10001). This transfer could then benefit the Park Revenue & Operating Fund (Fund 80000) with a transfer in of \$2,000,000. This transfer would assist the Park Revenue & Operating Fund (Fund 80000) with the expected budget shortfall in FY 2021.

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FISCAL IMPACT:

The General Fund (Fund 10001) for FY 2021 will be adjusted by \$2,000,000 reducing the total expenditures for the year to \$25,452,530.

ENCLOSED DOCUMENTS:

Attachment: Fund Statement

STAFF:

Sara Baldwin, Acting Executive Director

Aimee Vosper, Deputy Director/CBD

Michael Peter, Administration Director

Michael P. Baird, Acting Manager, Financial Management Branch

Nicole Varnes, Senior Budget Analyst

**Fairfax County Park Authority
FY 2022 GENERAL FUND (10001)
BUDGET REQUEST SUMMARY**

AGENCY MISSION:

To set aside public spaces for and assist citizens in the protection and enhancement of environmental values, diversity of natural habitats and cultural heritage to guarantee that these resources will be available to both present and future generations. To create and sustain quality facilities and services that offer citizens opportunities for recreation, improvement of their physical and mental well-being and enhancement of their quality of life.

CATEGORY	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 Third Quarter	Difference
POSITION/STAFF YEARS	331/330.75	331/330.75	331/330.75	331/330.75
PERSONNEL SERVICES *	\$22,268,393	\$25,772,763	\$23,772,763	-\$2,000,000
OPERATING EXPENSES	\$5,734,832	\$5,355,928	\$5,355,928	\$0
CAPITAL EQUIPMENT	\$46,110	\$200,000	\$200,000	\$0
SUBTOTAL	\$28,049,335	\$31,328,691	\$29,328,691	(\$2,000,000)
RECOVERED COSTS	(\$3,164,709)	(\$3,876,161)	(\$3,876,161)	\$0
TOTAL EXPENDITURES	\$24,884,626	\$27,452,530	\$25,452,530	(\$2,000,000)
REVENUE	\$196,400	\$682,635	\$682,635	\$0
Net Cost to the County	\$24,688,226	\$26,769,895	\$24,769,895	(\$2,000,000)

CATEGORY	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 Third Quarter	Difference
SUMMARY BY COST CENTER				
Administration	\$5,723,735	\$5,010,518	\$3,010,518	-\$2,000,000
Area Management	\$5,410,540	\$6,862,547	\$6,862,547	\$0
Facility & Equipment Maintenance	\$2,577,328	\$3,665,595	\$3,665,595	\$0
Planning & Development	\$1,786,403	\$1,880,522	\$1,880,522	\$0
REC Activities	\$4,328,672	\$4,541,683	\$4,541,683	\$0
Resource Management	\$5,057,949	\$5,491,665	\$5,491,665	\$0
TOTAL EXPENDITURES	\$24,884,626	\$27,452,530	\$25,452,530	(\$2,000,000)

* The Board of Supervisors has not provided direction that funding for full compensation be included for FY 2022, but if it approves the impact would be \$900k.

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ACTION – 3

FY 2021 Third Quarter Budget Review, Fund 30400, Park Authority Bond Construction Fund

ISSUE:

Approval of the FY 2021 Third Quarter Budget Review submission for Fund 30400, Park Authority Bond Construction Fund.

RECOMMENDATION:

The Park Authority Acting Executive Director recommends approval of the FY 2021 Third Quarter Budget Review for Fund 30400, Park Authority Bond Construction Fund.

TIMING:

Board action is requested on February 10, 2021. The submission of the FY 2021 Third Quarter Budget Review was due to the Department of Management and Budget on February 10, 2021.

BACKGROUND:

On November 3, 2020, a \$100,000,000 park bond was approved as part of the 2020 Bond Referendum. As part of the FY 2021 Third Quarter Budget submission, the Park Authority is requesting appropriation of \$100,000,000 into the following four Park Authority Projects:

Project	Title	Budget
PR-000145	Land Acquisition & Open Space - 2020	\$7,000,000
PR-000146	New Park Development - 2020	\$27,712,000
PR-000147	Park Renovation & Upgrades - 2020	\$53,048,600
PR-000148	Natural/Cultural Resources - 2020	<u>\$12,239,400</u>
	Total:	\$100,000,000

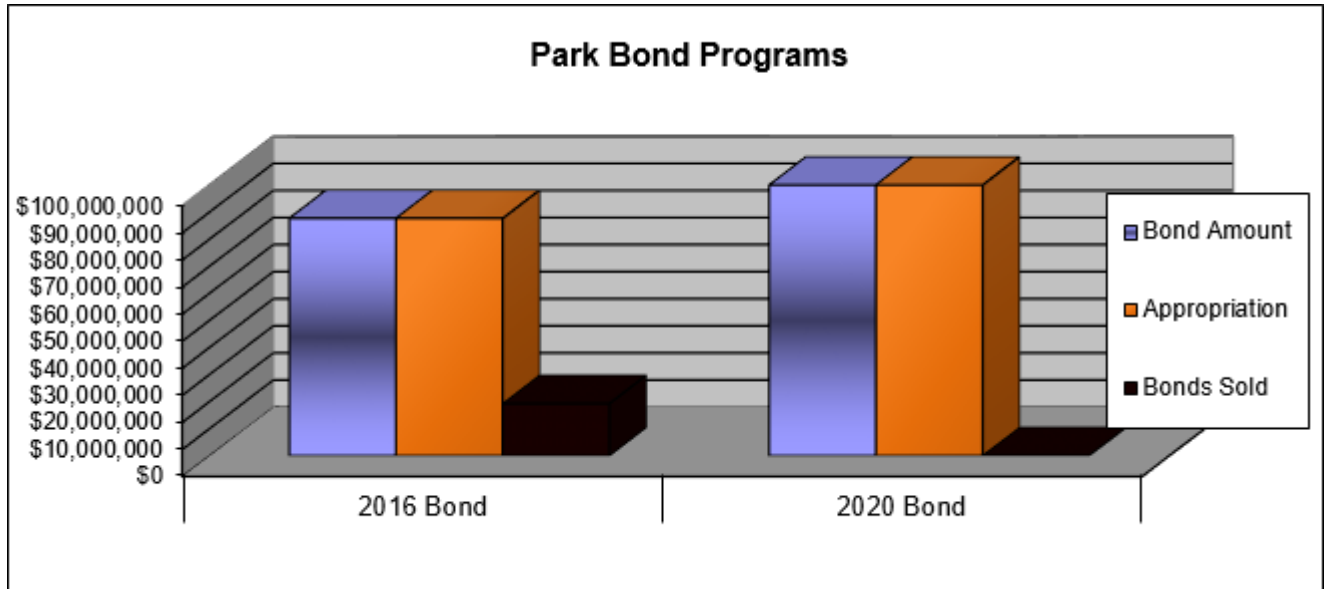
Based on a beginning cash balance in FY 2021 of \$15,906,449 a projected future bond sale of \$168,420,000, the Park Authority will have a total appropriation of \$100,000,000 for FY 2021 to be expended on park land acquisition, development, renovations and resource stewardship.

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FY 2021 Beginning Balance	\$ 15,906,449
2016 Bond Sales	\$ 68,420,000
2020 Bond Sales	<u>\$100,000,000</u>
FY 2021 Third Quarter Total	\$184,326,449

FISCAL IMPACT:

The FY 2021 Third Quarter appropriation request for Fund 30400, Park Authority 2020 Bond Construction is \$184,326,449.



ENCLOSED DOCUMENTS:

- Attachment 1: FY 2021 Third Quarter Review Fund Statement - Fund 30400, Park Authority Bond Construction Fund
- Attachment 2: FY 2021 Fund 30400 – Summary of Capital Projects – Third Quarter
- Attachment 3: FY 2021 Third Quarter Budget Review - Fund 30400, Park Authority Bond Construction Fund, Project Adjustment Request

STAFF:

Sara Baldwin, Acting Executive Director
Aimee L. Vosper, Deputy Director/CBD
Michael Peter, Director of Business Administration

Board Agenda Item
February 10, 2021

Michael P. Baird, Acting Manager, Financial Management Branch
Nicole Varnes, Senior Budget Analyst

Attachment 1

FY 2021 CARRYOVER FUND STATEMENT				
Fund: 30400, Park Authority Bond Construction				
Agency: Park Authority				
	1. FY 2020 Actual	2. FY2021 Adopted Budget Plan	3. FY2021 Revised Budget Plan	6. Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,306,991	\$15,906,449	\$15,906,449	\$0
Revenue:				
Sale of Bonds ¹	\$19,000,000	\$68,420,000	\$168,420,000	\$100,000,000
Bond Premium ¹	\$6,000,000	\$0	\$0	\$0
Grant Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$25,000,000	\$68,420,000	\$184,326,449	\$100,000,000
Total Available	\$35,306,991	\$84,326,449	\$184,326,449	\$100,000,000
Expenditures:	\$19,400,542	\$84,326,449	\$184,326,449	\$100,000,000
Total Disbursements	\$19,400,542	\$84,326,449	\$184,326,449	\$100,000,000
Ending Balance ²	\$15,906,449	\$0	\$0	(\$0)

1 The sale of bonds are presented for planning purposes only. Actual bond sales are based on cash needs in accordance with Board Policy. On November 3rd, 2020, the voters approved a park bond in the amount of \$100M which has been appropriated in its entirety to fund 30400.

2 Capital projects are budgeted based on total project cost. Most projects span multiple years, and include activity from design to construction and completion. Therefore, funding for capital projects is carried forward each fiscal year and ending balances fluctuate, reflecting the carryover of these funds.

**FY 2021 PARK AUTHORITY BOND CONSTRUCTION - Third Quarter
SUMMARY OF CAPITAL PROJECTS**

Attachment 2

Fund: 30400 Park Authority Bond Construction

FOCUS PROJECT NUMBER	PROJECT NAME	TOTAL PROJECT ESTIMATE	FY 2020 ACTUAL EXPENDITURES	FY 2021 REVISED BUDGET PLAN	FY 2021 Third Quarter Request	INCREASE/ DECREASE	FY 2021 Third Quarter Estimate
PR-000009	Community Park/New Facilities - 2012 Bond	\$7,285,000	\$3,441,410	\$1,581,574	\$0	\$0	\$1,581,574
PR-000091	Existing Facility Renovations - 2012 Bond	\$0	\$4,279,800	\$14,799,069	\$0	\$0	\$14,799,069
PR-000010	Grants and Contributions	\$3,742,427	\$0	\$1,002,610	\$0	\$0	\$1,002,610
PR-000077	Land Acquisition and Open Space - 2016 Bond	\$7,000,000	\$787,259	\$886,483	\$0	\$0	\$886,483
PR-000093	Land Acquisition and Stewardship - 2012 Bond	\$12,915,000	\$891,350	\$4,035,519	\$0	\$0	\$4,035,519
PR-000145	Land Acquisition & Open Space - 2020 Bond	\$7,000,000	\$0	\$0	\$7,000,000	\$7,000,000	\$7,000,000
PR-000076	Natural & Cultural Resource Stewardship - 2016 Bond	\$7,692,000	\$1,471,397	\$5,830,793	\$0	\$0	\$5,830,793
PR-000148	Natural & Cultural Resource Stewardship - 2020 Bond	\$12,239,400	\$0	\$0	\$12,239,400	\$12,239,400	\$12,239,400
PR-000079	New Park Development - 2016 Bond	\$19,820,000	\$598,729	\$17,635,031	\$0	\$0	\$17,635,031
PR-000146	New Park Development - 2020 Bond	\$27,712,000	\$0	\$0	\$27,712,000	\$27,712,000	\$27,712,000
PR-000005	Park and Building Renovation - 2008 Bond	\$30,711,192	\$915,812	\$0	\$0	\$0	\$0
PR-000078	Park Renovations and Upgrades - 2016 Bond	\$53,266,663	\$7,014,785	\$38,555,370	\$0	\$0	\$38,555,370
PR-000147	Park Renovation & Upgrades - 2020 Bond	\$53,048,600	\$0	\$0	\$53,048,600	\$53,048,600	\$53,048,600
	Total Fund 30400	\$242,432,282	\$19,400,542	\$84,326,449	\$100,000,000	\$100,000,000	\$184,326,449
	Total Appropriation Request				100,000,000	100,000,000	\$184,326,449

Attachment 3

FY 2021 Third Quarter Fund 30400 Park Authority Bond Construction Fund Adjustments

The FY2021 Third Quarter expenditures are recommended to increase by \$100,000,000 in Fund 30400. This increase is due to the 2020 Park Bond that was approved in November 2020.

The following project adjustments are requested at this time.

Project/Detail	Increase/(Decrease)	Comments
PR-000145, Land Acquisition & Open Space 2020 Park Bond	\$7,000,000	Increase due to voter approval of 2020 Park Bond Program.
PR-000146, New Park Development 2020 Park Bond	\$27,712,000	Increase due to voter approval of 2020 Park Bond Program.
PR-0001047, Park Renovation & Upgrades 2020 Park Bond	\$53,048,600	Increase due to voter approval of 2020 Park Bond Program.
PR-000148, Natural/Cultural Resource Stewardship 2020 Park Bond	\$12,239,400	Increase due to voter approval of 2020 Park Bond Program.

Total: \$100,000,000

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ACTION – 4

FY 2021 Third Quarter Budget Review, Fund 80000, Park Revenue & Operating Fund

ISSUE:

Approval of the FY 2021 Third Quarter Budget Review submission for the Park Revenue & Operating Fund (Fund 80000).

RECOMMENDATION:

The Park Authority Acting Executive Director recommends approval of the FY 2021 Third Quarter Budget Review for the Park Revenue & Operating Fund (Fund 80000).

TIMING:

Board action is requested on February 10, 2021. The submission of the FY2021 Third Quarter Budget Review was due to the Department of Management and Budget on February 10, 2021 and is pending Park Board approval.

BACKGROUND:

When the FY 2021 Budget for the Park Revenue & Operating Fund (Fund 80000) was revised, we did not yet have a full picture of all of the impacts of the pandemic and social distancing, capacity restrictions and user reaction. With two full quarters in FY 2021 concluded, staff has developed better analytics and models that we can use to more accurately project expenditures for the remaining FY 2021 budget.

The FY 2021 Third Quarter Budget Review has reduced revenues by \$15,000,000. Expenditures will be reduced by \$13,000,000. The reduction in both revenue and expenditures are a result of site closures and subsequent capacity reductions from the COVID-19 pandemic. We are projecting revised revenues of \$32,152,527 as compared to \$47,152,527. We are projecting revised expenditures of \$34,134,162 as compared to \$47,152,527 in the original FY 2021 Budget Plan. This is summarized in the chart below.

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	FY2021 Current Budget	FY2021 Third Quarter Adjustments	FY2021 Revised Budget
Revenue	\$45,445,998	(\$15,000,000)	\$30,445,998
Transfer In from General Fund	\$1,706,529	\$2,000,000	\$3,706,529
Revenue Totals	\$47,152,527	(\$13,000,000)	\$34,152,527
Merit Salaries	\$9,988,035	(\$676,800)	\$9,311,235
Non-Merit Employee Salaries	\$12,918,529	(\$8,647,695)	\$4,270,834
Benefits	\$7,090,303	(\$675,505)	\$6,414,798
Operating Expenses	\$17,137,295	(\$3,000,000)	\$14,137,295
Expenditure Totals	\$47,134,162	(\$13,000,000)	\$34,134,162
Net	\$18,365	\$0	\$18,365

Based on a meeting between FCPA leadership, representatives from the Department of Management & Budget and the County Chief Financial Officer it was determined that the \$2,000,000 savings in the General Fund would be considered a transfer out of the General Fund (Fund 10001). This transfer could then benefit the Park Revenue & Operating Fund (Fund 80000) with a transfer in of \$2,000,000. This transfer would assist the Park Revenue & Operating Fund (Fund 80000) with the expected budget shortfall in FY2021.

FISCAL IMPACT:

The Park Revenue & Operating Fund (Fund 80000) for FY 2021 will be adjusted by reducing revenue to \$32,152,527 and expenditures for the year to \$34,134,162. The \$2,000,000 difference will be funded with a transfer in from the General Fund (Fund 10001).

ENCLOSED DOCUMENTS:

- Attachment 1: FY 2021 Park Revenue & Operating Fund (Fund 80000) Budget Request
- Attachment 2: Fund Statement

STAFF:

Sara Baldwin, Acting Executive Director

Board Agenda Item
February 10, 2021

Aimee Vosper, Deputy Director/CBD
Michael Peter, Administration Director
Michael P. Baird, Acting Manager, Financial Management Branch
Nicole Varnes, Senior Budget Analyst

FUND STATEMENT

Fund 80000, Park Revenue and Operating Fund

	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,148,155	\$4,177,259	(\$3,283,043)	(\$3,283,043)	\$0
Revenue:					
Park Fees	\$29,591,080	\$48,591,870	\$48,591,870	\$33,591,870	(\$15,000,000)
Interest	76,502	72,171	72,171	72,171	0
Sale of Vehicles and Salvage Equipment	91,464	65,000	65,000	65,000	0
Donations and Miscellaneous Revenue	571,527	0	0	0	0
Total Revenue¹	\$30,330,573	\$48,729,041	\$48,729,041	\$33,729,041	(\$15,000,000)
Transfers In:					
General Fund (10001)	\$0	\$0	\$1,706,529	\$3,706,529	\$2,000,000
Park Improvement Fund (80300)	\$957,403	\$0	\$0	\$0	\$0
Total Transfers In	\$957,403	\$0	\$1,706,529	\$3,706,529	\$2,000,000
Total Available	\$38,436,131	\$52,906,300	\$47,152,527	\$34,152,527	(\$13,000,000)
Expenditures:					
Personnel Services	\$25,361,058	\$29,996,867	\$29,996,867	\$19,996,867	(\$10,000,000)
Operating Expenses ¹	10,631,307	15,873,968	15,873,968	12,873,968	(3,000,000)
Recovered Costs	(1,275,882)	(1,303,137)	(1,303,137)	(1,303,137)	0
Capital Equipment	0	0	0	0	0
Subtotal Expenditures	\$34,716,483	\$44,567,698	\$44,567,698	\$31,567,698	(\$13,000,000)
Debt Service:					
Fiscal Agent Fee	\$3,000	\$3,000	\$3,000	\$3,000	\$0
Bond Payments ³	795,206	790,684	790,684	790,684	0
Total Debt Service	\$798,206	\$793,684	\$793,684	\$793,684	\$0
Total Expenditures	\$35,514,689	\$45,361,382	\$45,361,382	\$32,361,382	(\$13,000,000)
Transfers Out:					
General Fund (10001) ⁴	\$820,000	\$820,000	\$820,000	\$820,000	\$0
County Debt Service (20000) ⁵	2,919,485	952,780	952,780	952,780	0
Park Improvement Fund (80300) ⁶	2,465,000	0	0	0	0
Total Transfers Out	\$6,204,485	\$1,772,780	\$1,772,780	\$1,772,780	\$0
Total Disbursements	\$41,719,174	\$47,134,162	\$47,134,162	\$34,134,162	(\$13,000,000)
Ending Balance⁷	(\$3,283,043)	\$5,772,138	\$18,365	\$18,365	\$0
Revenue and Operating Fund	\$0	\$2,664,824	\$18,365	\$18,365	\$0
Stabilization Reserve ⁸					
Donation/Deferred Revenue ⁹	0	0	0	0	0
Set Aside Reserve ¹⁰	0	3,107,314	0	0	0
Unreserved Ending Balance	(\$3,283,043)	\$0	\$0	\$0	\$0

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February 10, 2021

ACTION – 5

FY 2022 Revised Budget Submission, Fund 80000, Park Revenue & Operating Fund

ISSUE:

Approval of the Revised FY 2022 Park Revenue & Operating Fund (Fund 80000) Budget Submission to the Department of Management and Budget.

RECOMMENDATION:

The Park Authority Acting Executive Director recommends approval of the Revised FY 2022 Park Revenue & Operating Fund (Fund 80000) Budget Submission.

TIMING:

Board action is requested on February 10, 2021. The submission was submitted to the Department of Management and Budget on January 29, 2021 and is pending Park Authority Board approval to revise the FY 2022 Advertised Budget.

BACKGROUND:

When the FY 2022 Budget for the Park Revenue and Operating Fund was being developed in the fall of 2020, we did not yet have a full picture of all of the impacts of the pandemic and social distancing, capacity restrictions and user reaction. Now with two full quarters completed in FY 2021, staff have developed better analytics and models that we can use to more accurately project the FY 2022 budget.

The FY 2022 revised budget submission for total revenue is now projected at \$41,200,952 as compared to \$48,506,621 in the original FY 2022 Budget Plan, a decrease of \$7,305,669. FY 2022 reflects a revised total expenditure submission of \$41,176,444 as compared to \$45,977,692 reflecting a decrease of \$4,801,247 (including debt service and indirect costs). The chart below shows the categories where revisions were made, along with a comparison to the FY 2021 Projected Actuals.

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	FY2021 Projected	FY 2022 Original Proposed	FY 2022 Adjustments to Proposed	FY 2022 Revised Proposed
Revenue	\$32,152,527	\$48,506,621	(\$7,305,669)	\$41,200,952
Non-Merit Employee Salaries	\$10,482,914	\$12,655,246	(\$1,904,478)	\$10,750,768
Merit Salaries	\$10,132,443	\$9,988,034	(\$1,245,920)	\$8,742,114
Utilities	\$2,451,660	\$3,135,064	(\$315,791)	\$2,819,273
Other Operating Expenses	\$90,820	\$923,913	(\$184,783)	\$739,130
Grounds, Recreational and Park Area Services	\$1,727,546	\$4,601,100	(\$1,150,275)	\$3,450,825
Other Expense Areas	\$9,267,144	\$14,674,334		\$14,674,334
TOTALS	\$34,152,527	\$45,977,691	(\$4,801,247)	\$41,176,444
NET	(\$2,000,000)	\$2,528,930	(\$2,504,422)	\$24,508

As the roll-out of vaccinations continue and as we more clarity on all of the unknown impacts to camps, programs, and all of the revenue streams in the Park Revenue and Operating Fund additional adjustments might be needed.

Other Possible Adjustments:

- The Board of Supervisors has not provided direction that funding for compensation be included for FY 2022. Based on historical figures, the increase in personnel expenses would be approximately \$975,000 for full funding.
- The Indirect Cost charge from the county and Outstanding Post-Employment Benefits (OPEB) are currently budgeted at the FY 2021 Adopted level. No guidance has been provided on what those figures will be in FY 2022.

FISCAL IMPACT:

The Park Revenue & Operating Fund (Fund 80000) for FY 2022 will have a Revised Net Revenue of \$24,508 resulting from total revenue of \$41,200,952 and total expenditures of \$41,176,444 before any potential adjustments.

ENCLOSED DOCUMENTS:

Attachment 1: Fund Statement

STAFF:

Sara Baldwin, Acting Executive Director

Aimee Vosper, Deputy Director/CBD

Board Agenda Item
February 10, 2021

Michael Peter, Administration Director
Michael P. Baird, Acting Manager, Financial Management Branch
Nicole Varnes, Senior Budget Analyst

Fund 80000, Park Revenue and Operating Fund

Category	FY 2020 Actual	FY 2021 Revised Budget Plan	FY 2022 Budget Request	FY 2022 Revised Budget Request	Difference
Beginning Balance¹	\$7,148,155	(\$3,301,408)	\$0	\$0	\$24,508
Revenue:					
Park Fees	\$29,591,080	\$48,591,870	\$48,349,450	\$41,043,781	(\$7,305,669)
Interest	76,502	\$72,171	72,171	72,171	0
Sale of Vehicles and Salvage Equipment	91,464	\$65,000	65,000	65,000	0
Donations and Miscellaneous Revenue	571,527	0	20,000	20,000	0
Total Revenue	\$30,330,573	\$48,729,041	\$48,506,621	\$41,200,952	(\$7,305,669)
Transfers In:					
General Fund (10001) ²	\$0	\$1,706,529	\$0	\$0	\$0
Park Improvement Fund (80300) ³	957,403	0	0	0	0
Total Transfers In	\$957,403	\$1,706,529	\$0	\$0	\$0
Total Available	\$38,436,131	\$47,134,162	\$48,506,621	\$41,200,952	(\$7,281,161)
Expenditures:					
Personnel Services	\$25,390,289	\$29,996,867	\$29,729,277	\$26,578,879	(\$3,150,398)
Operating Expenses	10,620,441	15,873,968	15,748,458	14,097,609	(1,650,849)
Recovered Costs	(1,275,882)	(1,303,137)	(1,303,137)	(1,303,137)	0
Capital Equipment	0	0	0	0	0
Subtotal Expenditures	\$34,734,848	\$44,567,698	\$44,174,598	\$39,373,351	(\$4,801,247)
Debt Service:					
Fiscal Agent Fees	\$3,000	\$3,000	\$0	\$0	\$0
Bond Payments ⁴	795,206	\$790,684	0	0	0
Total Expenditures	\$35,533,054	\$45,361,382	\$44,174,598	\$39,373,351	(\$4,801,247)
Transfers Out:					
General Fund (10001) ⁵	\$820,000	\$820,000	\$820,000	\$820,000	\$0
County Debt Service (20000) ⁶	2,919,485	952,780	983,094	983,094	0
Park Improvement Fund (80300) ⁷	2,465,000	0	0	0	0
Total Transfers Out	\$6,204,485	\$1,772,780	\$1,803,094	\$1,803,094	\$0
Total Disbursements	\$41,737,539	\$47,134,162	\$45,977,692	\$41,176,444	(\$4,801,247)
Ending Balance⁸	(\$3,301,408)	\$0	\$2,528,929	\$24,508	(\$2,504,421)
Revenue and Operating Fund Stabilization Reserve ⁹	\$0	\$0	\$2,528,929	\$24,508	(\$2,504,421)
Donation/Deferred Revenue ¹⁰	0	0	0	0	0
Set Aside Reserve ¹¹	0	0	0	0	0
Unreserved Ending Balance	(\$3,301,408)	\$0	\$0	\$0	\$0

¹ This fund statement reflects cash basis accounting. This method differs from the Park Authority Comprehensive Annual Financial Report (CAFR) which records revenue for untaken Park classes in order to be compliance with Generally Accepted Accounting Principles (GAAP). The difference in the amount of revenue recognized under the cash basis method used for budget and not recognized in the Park Authority CAFR is \$5,070,285.

² Represents a Transfer In from Fund 10001, General Fund based on savings generated in the Park Authority General Fund budget to help offset the revenue shortfall.

³ Represents a Transfer In from Fund 80300, Park Improvement Fund to support Revenue and Operating Fund activities.

⁴ Debt service represents principal and interest on Park Revenue Bonds which supported the construction of the Twin Lakes and Oak Marr Golf Courses.

⁵ Funding in the amount of \$820,000 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefit Fund 80000. These indirect costs include support services such as Human Resources, Purchasing, Budget and other administrative services.

⁶ Debt service payments which support the development of the Laurel Hill Golf Club are made from Fund 20000, Consolidated County and Schools Debt Service Fund. In addition, a transfer of \$2,000,000 is to pay back the one-time transfer initiated in FY 2019.

⁷ Periodically, funding is transferred from Fund 80000, Park Revenue and Operating Fund, to Fund 80300, Park Improvement Fund, to support unplanned and emergency repairs, the purchase of critical equipment and planned, long-term, life-cycle maintenance of revenue facilities.

⁸ The Park Revenue and Operating Fund maintains fund balances at adequate levels relative to projected operation and maintenance expenses. These costs change annually; therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

⁹ The Revenue and Operating Fund Stabilization Reserve includes set aside cash flow and emergency reserves for operations as a contingency for unanticipated operating expenses or a disruption in the revenue stream.

Board Agenda Item
February 10, 2021

ACTION – 6

Approval – Name the New Bridge in Gabrielson Gardens Park **The Burnet Bridge**, to Honor the Memory of Thornton and Mary Elizabeth Burnet (Sully District)

ISSUE:

Naming of the bridge in Gabrielson Gardens Park with a commemorative plaque in honor of the Burnets, who provided many decades of unwavering support and commitment to the Hunters Valley Community and were instrumental in helping to develop and preserve the unique environment, community spirit, and recreational opportunities of the Hunters Valley area.

RECOMMENDATION:

The Park Authority Acting Executive Director recommends approval of the naming of new bridge in Gabrielson Gardens Park, the Burnet Bridge.

TIMING:

Board action is requested on February 10, 2021. Commemorative plaque would be installed after bridge installation is completed.

BACKGROUND:

In 1950 Thornton and Mary Elizabeth Burnet purchased 49 acres of property from Col. and Mrs. Wickens. They moved to their residence at 10800 Hunters Valley Road in 1952 and lived there until they moved to a retirement home. At that time Hunters Valley Road was dirt and gravel and they used an old Willis Overland Jeep to get around. The old bridge over Difficult Run (the one that this new bridge will replace) was their driveway out to Hunters Valley Road.

As the Hunters Valley community began to expand, in concert with the general growth of the County, Thornton Burnet spearheaded the development of the Hunters Valley Association (HVA), a community civic association, and in 1955, became its founding president.

Thornton and his wife, Mary Elizabeth, worked tirelessly over many decades to ensure that the community developed into a cohesive, caring, and environmentally aware association to assist and represent all members.

Board Agenda Item
February 10, 2021

In addition to time and effort, the Burnets gave generously to the community. Thornton helped build the community pool that was formerly on Hunters Valley Road and was always ready to help, whether it be with neighborhood parties or pulling neighbors' cars out of snowbanks. In the 1960s the Fairfax Hunt used to hunt across the Burnet property, and horses were always very important to the Burnets.

In 1995, the Hunters Valley Riding Club lost their show ring area due to development. The Burnets gave a two-acre easement of their private land along Difficult Run to the HVA, and its associated riding club, to establish a community all-purpose riding ring.

The Burnets also gave trail easements along Difficult Run to the Hunters Valley Association (and later extended those to the Fairfax County Park Authority).

FISCAL IMPACT:

The estimated cost of the plaque is approximately \$1,200 funded by the bridge project.

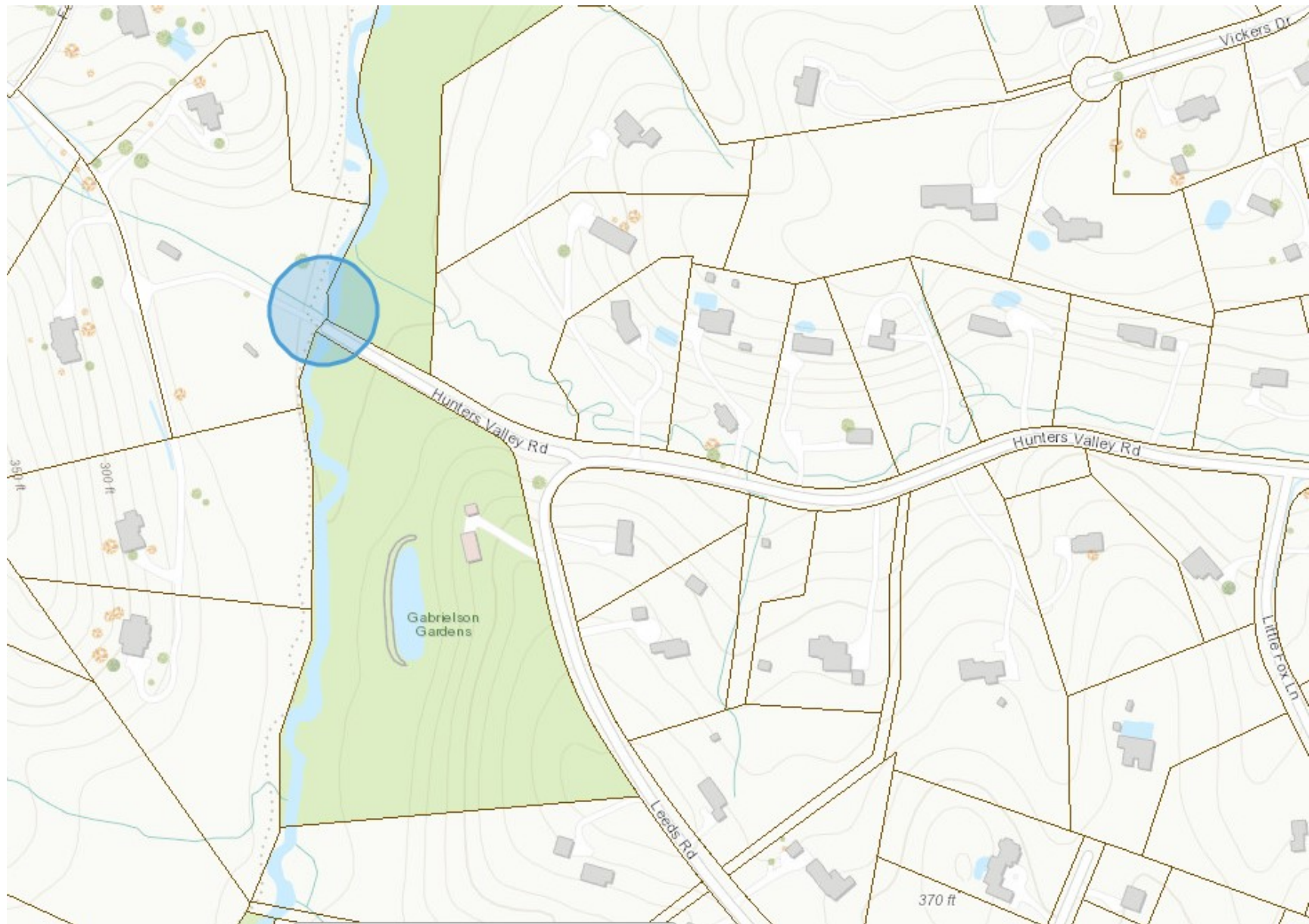
ENCLOSED DOCUMENT:

Attachment 1: Map of Gabrielson Gardens Park and bridge location.

STAFF:

Sara Baldwin, Acting Executive Director
Aimee L. Vosper, Deputy Director/CBD
Kurt Louis, Director, Park Operations Division
Judy Pedersen, Public Information Officer

Map of Gabrielson Garden Park and location of bridge.



Board Agenda Item
February 10, 2021

INFORMATION - 1

Planning and Development Division Quarterly Project Status Report

The Planning and Development Division Project Status Report for the Fourth 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 December 31, 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 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 Fourth Quarter of CY 2020

STAFF:

Sara Baldwin, Acting Executive Director
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, Fiscal Administrator



FAIRFAX COUNTY PARK AUTHORITY



12055 Government Center Parkway, Suite 927 • Fairfax, VA 22035-5500
703-324-8700 • Fax: 703-324-3974 • www.fairfaxcounty.gov/parks

TO: Sara Baldwin, Acting Executive Director

FROM: Stephanie Leedom, Director
Planning and Development Division

DATE: January 30, 2021

SUBJECT: Quarterly Project Status Report

Attached is the Planning and Development Division's Quarterly Project Status Report for the **Fourth Quarter of CY2020**. This report provides the status, updated through December 31, 2020, for all projects that are included in the FY 2021 Work Plan as approved by the Park Authority Board. As part of an effort to represent the full breadth of work done by the Planning & Development Division, the reports are going to start including activities by the real estate and planning branches in addition to completed projects. To begin with, land acquisitions completed in the 4th quarter are included in this report.

Recently completed projects/acquisitions include:

Countywide

- Countywide Bike Rack Installation
Completed: November 2020
Project Cost: \$60,000

Dranesville District:

- Land Acquisition of the Brzezinski Property
Acquired: October 23, 2020
Project Cost: \$2,400,000

Hunter Mill District:

- Land Dedication of the Hunter Mill Property
Acquired: December 2, 2020
Project Cost: \$0 (Proffer from Reston Crescent/Halley Rise Development)

Lee District:

- Lee District RECenter – LED Lighting Installation
Completed: December 2020
Project Cost: \$226,339

Mason District:

- Providence RECenter – Racquetball Court Renovations
Completed: December 2020
Project Cost: \$170,000

Providence District:

- Jefferson District Park – Phase II Site Improvements
Completed: October 2020
Project Cost: \$504,060
- Scotts Run Stream Valley Park – Stream Valley Trail Construction
Completed: December 2020
Project Cost: \$4,100,000

Sully District:

- E.C. Lawrence Park – Parking Lot Improvements
Completed: November 2020
Project Cost: \$445,400
- Cub Run RECenter – Air Handling Unit Coil Replacement
Completed: December 2020
Project Cost: \$101,000
- Cub Run RECenter – Hot Water Tank Replacement
Completed: December 2020
Project Cost: \$265,000
- Cub Run RECenter – Air Handling Unit Replacement
Completed: December 2020
Project Cost: \$33,000

Copy: Aimee L. Vosper, Deputy Director/CBD
Cindy Walsh, Director, Park Services Division
Kurt Louis, Director, Park Operations Division
Jesse Coffman, Director, Golf Services
Judy Pedersen, Public Information Officer
Mike Baird, Senior Fiscal Manager, Administration Division
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
Lynne Johnson, Planning Technician, Park Planning Branch

Memorandum to Sara Baldwin
Planning & Development Division, Quarterly Status Report
January 25, 2021
Page 3

Kim Eckert, Management Analyst, Park Operations Division
Mary Nelms, Internet Architect, Public Information

Planning & Development Division
(Planning Projects)
Fourth Quarter CY 2020 (Oct-Dec)

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: Work continued to finalize the Mowing Areas dataset. Additional feedback sessions were held with stakeholders to further refine the Buildings & Structures data models, including how to incorporate building utility information (electric meters, water meters, etc.) into the data model. Work began on a new dataset for park benches for use by the Park Foundation. Work began on a new dataset for tracking urban parks in Reston and Tysons.																	
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: Final campground maps were created for use by site staff.																	
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: Initial testing and design work on the new Park Register web app was completed. The beta version of the Park Register application was finalized using Web AppBuilder. Next steps include user testing sessions.																	
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: Context and park equity maps & data were created for the PROSA project. Service level standards analysis was generated for the Annandale planning district and the analysis was turned into an automated model for all subsequent analysis.																	

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	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		30%			G	
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							
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	
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	
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	
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	

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: Work completed in Q4 includes targeted stakeholder engagement to pickleball players and court users, BOS and County officials. Staff is working with NCS to advise how it may improve delivery of pickleball at its community centers. Staff launched a public community survey with over 1,000 responses received to date; it closes in January 2021. Site analysis and design criteria development continues into 2021 Q1.											
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	Tipsword	Mar-20		35%			G	
				2232	General Fund	6		TBD	TBD	TBD							
						Remarks: Project kickoff meeting was held in December 2020. Leasing negotiations are ongoing with McLean Project for the Arts (MPA). FCPA continues to work with MPA to develop the revised master plan concept. Anticipating a May 2021 Public Comment Meeting.											
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.											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)					Total Project Scope Budget (\$)			Total Project Cost (\$)	Schedule Indicator
						Status	Start Date	End Date	PM	Start Date	End Date	% Complete			
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:									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase					Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator	
						Duration (in Mos)	Status	Start Date	End Date	PM							
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		45%			G	
				2232	General Fund	4		Jan-21	Apr-21	Tipsword							
						Remarks: Public information meeting was held in October 2020. A 30-day public survey was distributed following the meeting. Survey results were analyzed, and a project team meeting was held in November 2020. Design concepts are being produced for presentation to Director's Office and Park Authority Board.											
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)
Fourth Quarter CY 2020 (Oct-Dec)

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		G	
				Design	Proffer												
				Construction													
				Remarks: CPA issued for design of master plan elements. Waiting for comments on first draft of the concept plan.													
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. Retaining wall approved by LDS. PAB item for scope approval and MOU approval anticipated in early 2021 with construction in spring/summer 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	I	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 until Supervisors Office and FCDOT determine the final location of the trail alignment.													
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	W/C	Jul-20	Sep-20	Govender	Jun-20	Dec-20	100%	\$ 400,000		G	
				Remarks: After public outreach concluded, Supervisor's office authorized work to proceed in Dec 2019. PAB approved project scope and agreement with SYA in April, 2020. In June 2020 SWSG completed their determination of electric service upgrade in coordination with Dominion. Field #3 lighting installation and started in July 2020. Lighting infrastructure completed, awaiting power supply. Dominion Power is expected to complete connection in January 2021													

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 (\$)			
Lee	Hilltop	Turnkey development of new Park	Athletic fields, parking, etc.	Scope														
				Design														
				Construction	Proffer	24	A	Oct-20	Nov-20	Kadasi								G
				Remarks: Hilltop Sand and Gravel Company, Inc. and thier consultant, Dewberry are currently working on this proffered development to obtain the site construction permit. Project is delayed due to Covid.														
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	C	Jun-19	Dec-19	Wynn	Jun-19	Oct-19	100%			G		
				Remarks: Work complete. Under warranty until October 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	A	Jul-20	Nov-20	Wynn	Jul-20		80%					
				Construction	HCD	12		Dec-20	Dec-21	Govender	Oct-20					G		
				Remarks: Site Plan for development and park has been submitted and approved. \$3M required for park improvements, with \$1.5M provided by HCD and \$1.5M to be provided by FCPA of 2012 Bond. A separate plan will be required to mitigate invasive species. See 2016 Bond project entry for status. Construction documents are being prepared.														
Mt. Vernon	Laurel Hill Central Green Phase 2	Phase 2 Buildout	Phase 2: Synthetic turf fields & other park amenities	Scope		6	A	Jul-20	Feb-21	Davis	Jul-20		40%	\$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. Restroom design to receive ARB approval in early 2021.														
Mt. Vernon	Laurel Hill Golf Course	Pavilion	Pavilion	Scope	TBD			TBD		TBD								
				Design				TBD		TBD								
				Construction				TBD		TBD								
				Remarks:														

FY 2021 Work Plan (7/2020 - 6/2021)											Actual						
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration					Start Date	End Date	%	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator	
						(in Mos)	Status	Start Date	End Date	PM							
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	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	C	Jun-19	Sep-19	Wynn	Jun-19	Oct-19	100%	\$ 52,000		G
				Remarks: Sign is installed and complete.													
Providence	Nottoway	New synthetic turf field installation	Design, permit and install synthetic turf on diamond field #1	Scope	Proffer			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	C	Jul-19	Sep-19	Govender	Jul-19	Oct-19	100%	\$ 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. Project complete. last report.													
Providence	Ruckstuhl	Design Community Park	Design facilities per MP.	Scope	Proffer			Jul-20	Jun-21	Davis	Jul-19		95%	\$190,614		G	
				Design	Proffer												
				Construction													
				Remarks: 100% set complete. Permit submission pending 2020 bond funding. Construction to be funded by 2020 bond.													
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			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	W/C	Jun-18	Oct-19	McFarland	Jul-19	Dec-20	100%			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. Project substantially complete in November, 2020.													
Springfield	Burke Lake	Picnic Shelters	(2) Picnic Shelters and ADA trails	Scope	Foundation			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		75%	\$ 224,830		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. Dec. 2020 - Installation scheduled for January 2021.													

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 (\$)			
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. Dec. 2020 - Cost estimates received for two concepts. Decision pending.														
Sully	Difficult Run SV	Difficult Run Bridge	Bridge replacement	Scope	Proffer													
				Design	Proffer	8		Apr-19	Jan-20	McFarland	Apr-19	Mar-20	100%	\$ 103,900.00	\$ 103,900.00			
				Construction	Proffer	6	A	Jan-20	Jun-20	McFarland	Apr-20		60%	\$ 308,958.00	\$ 214,073.00	Y		
				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 complete off site. Contractor working on building permit. Anticipate bridge delivery in January 2021.														
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		95%	\$ 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 11/24/2020. RDA has submitted their 95% plans for review 11/23/2020, comments returned December 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		95%	\$ 1,254,765	\$ 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. Dec. 2020 - Chillers, hot water tanks, coils, AHU's, and JACE are approximately 95% complete.														

Planning & Development Division
(Asset Management)
 Fourth Quarter CY 2020 (Oct-Dec)

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:										

Phase Duration (in Mos)											Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. 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)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
County Wide	Asset Management	Inventory Management (Warehousing)		Inventory Management (Warehousing)	TBD		Jul-22	Nov-23	Bahrani							
				Other Funding(s)	TBD											
					Original Amount	Debit/ Credit	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:									
Phase Duration (in Mos)											Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. 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)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
County Wide	Asset Management	Supplier Relationship Management		Supplier Relationship Management	TBD		Jul-22	Nov-23	Bahrani							
				Other Funding(s)	TBD											
					Original Amount	Debit/ Credit	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
(2012 Bond Funded Projects)
 Fourth Quarter CY 2020 (Oct-Dec)

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	\$1,000,000.00						\$ -	0%	\$1,000,000.00	\$0.00
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				
Total Project Cost					\$130,000.00												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. (See additional remarks under "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		
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				
					\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$150,000.00	\$ 60,459.25	\$ -	\$ 60,459.25	40%	\$89,540.75	\$0.00			
Total Project Cost					\$150,000.00												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. December 2020 - No change.	

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		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		
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: Dec. 2020 - System complete. Awaiting connection of permanent power.												
				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		\$452,667.39		\$ 452,667.39	93%	\$33,492.61	\$0.00							
Total Project Cost				\$486,160.00													
				TECO			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.										
				Total Cost		Date FMB											
				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	W/C	Oct-19	Jun-20	Deleon	Jan-20	20-Dec	100%	12	-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			
					Original Amount	Debit/Credit											
	\$82,000.00	\$412,000.00		\$412,000.00	\$494,000.00	\$465,502.77		\$ 465,502.77	94%	\$28,497.23	\$0.00						
Total Project Cost				\$494,000.00													
				TECO			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. Proposed project construction completed. Coordinating with VDOT and Fairfax LDS inspectors to formally closeout project permit. Anticipated final project completion 1/21.										
				Total Cost		Date FMB											
				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	Oct-20		40%			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	\$ 165,965.38	\$ 285,235.06	\$ 451,200.44	67%	\$223,449.56	\$0.00						
Total Project Cost				\$674,650.00													
				TECO			Remarks: Tree survey discussion delayed design by approximately 3 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. Construction started Oct 2020. Phase 1 of the project completed in 12/20. Phase 2 of the project currently under construction. Five total phases are proposed.										
				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)	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	Villarroel	Jun-20	Jun-20	100%	1	1			
				Construction	Bond Premium	3	W/C	Dec-20	Feb-21	Villarroel	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	\$0.00		\$ 8,468.00	\$ -	\$ 8,468.00	100%	\$32.00	\$0.00				
				TECO		Remarks: Project complete and in warranty through September 2021												
				Total Cost	Date FMB													
				Substantial Completion														
				Final	\$8,468.00	Jan-21												
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				
					\$0.00	\$459,376.00	\$459,376.00		\$ 40,497.00	\$ 222.00	\$ 40,719.00	9%	\$418,657.00	\$0.00				
				TECO		Remarks: Project is on Hold. See 2016 Bond Projects. Original funding:500,000. A total of \$456,376 was approved by the Board to be transferred to Holladay Field Conversion in June 2020.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$459,376.00														

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	\$0.00		\$ 592.00		\$ 592.00	0%	\$249,408.00	\$0.00					
				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		95%				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	\$0.00		\$ 6,161.90	\$ 19,045.10	\$ 25,207.00	6%	\$374,793.00	\$0.00					
				TECO		Remarks: SWSG under contract to design replacement. 100% Plans to be submitted in January and pricing will be solicited from TMG. Construction is anticipated in Spring 2021.													
				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	\$ 3,699,839.17	\$ 476,410.40	\$ 4,176,249.57	40%	\$6,203,150.43	\$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. Phase 1 of 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	\$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				
				\$222,246.00	\$285,000.00	\$0.00	\$285,000.00	\$507,246.00	\$ 142,295.70	\$ 6,059.31	\$ 148,355.01	29%	\$358,890.99	\$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				\$507,246.00														
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	\$94,603.00		\$ 15,588.95	\$ -	\$ 15,588.95	16%	\$79,014.05	\$0.00				
				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. Dec. 2020 - Second concept due in January 2021.												
				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	\$ 8,129.00	\$ 12,939.00	\$ 21,068.00	4%	\$461,876.00	\$0.00		
				TECO		Remarks: 100% design complete. Contracting ongoing. Construction expected to start in spring 2021.										
				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		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		
				\$0.00	\$0.00	\$425,000.00	\$425,000.00		\$ 103,382.18	\$ 49,744.43	\$ 153,126.61	36%	\$271,873.39	\$0.00		
				TECO		Remarks: Sept. 2020 - Design complete and PO issued for construction. Dec. 2020 - Courts 3 and 4 complete, with 1 and 2 in progress.										
				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		95%				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	\$180,000.00		\$ 9,113.00	\$ 12,799.00	\$ 21,912.00	6%	\$332,088.00	\$0.00				
				TECO		Remarks: Sept. 2020 - Design paused while additional funding sought, but now proceeding with preferred option. Dec. 2020 - Design under review.												
				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. Dec. 2020 - PAB approved funding reallocation in December 2020. Signage and branding being finalized.												
				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													
		\$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													
		\$200,000.00	\$400,000.00	\$0.00	\$400,000.00		\$ 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 redesign 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		Date FMB										
				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.				
				TECO												
				Total Cost		Date FMB										
				Substantial Completion												
				Final												
Total Project Cost					\$2,132,962.00											
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	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.				
				TECO												
				Total Cost		Date FMB										
				Substantial Completion												
				Final												
Total Project Cost					\$8,600,500.00											
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)	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	\$ 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.								
				TECO												
				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
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	
				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	\$1,088,000.00	\$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.									

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	Water Mine Expansion		Construction	2012	17	C	Mar-14	Jul-15	Lynch	Mar-14	Jul-15	100%	17	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		
				\$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.									

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	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	
				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	\$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)												
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	2012 Bond	12		Jan-15	Dec-15	Lynch	Jun-16	Sep-16	100%	4	2.00	
				Construction	2012 Bond	15	C	Jan-16	Mar-17	Lynch	Oct-16	Jun-17	100%	4	2.75	
				Other Funding(s)												
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	2012 Bond	9		Oct-15	Jun-16	Boston	Jul-16	Mar-17	100%	7	0.50	
				Construction	2012 Bond	12	C	Jul-16	Jun-17	Davis	Mar-17	Jul-17	100%	4	2.00	
				Other Funding(s)												
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				

Total Project Cost

\$4,392,037.95

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.

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			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		
																	Other Funding(s)	Original Amount
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			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														
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	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%	\$810,000.00	\$0.00				
Total Project Cost				\$810,000.00		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.												
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	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														
				\$284,059.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,284,059.00	\$ -	0%	\$1,284,059.00	0%	\$1,284,059.00	\$0.00				
Total Project Cost				\$1,284,059.00		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.												

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)
 Fourth Quarter CY 2020 (Oct-Dec)

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												
					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			
					\$7,000,000.00	\$383,655.00	\$7,383,655.00		\$ 7,290,541.00		\$ 7,290,541.00	99%	\$93,114.00	\$0.00			
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												
					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							0%	\$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												
					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			
					\$2,320,000.00		\$55,300.00		\$ 639,218.00	\$ 39,511.00	\$ 678,729.00	29%	\$1,641,271.00	\$2,264,700.00			
				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. Dec. 2020 - Consultant contract under revision to modify building per adjusted budget.					
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												
					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			
					\$1,800,000.00							0%	\$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. Dec. 2020 - Construction begins in January 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			40%			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					
			\$798,080.00	\$3,000,000.00	\$875,000.00	\$3,875,000.00	\$4,673,080.00	\$ 1,837,607.00	\$ 2,498,850.00	\$ 4,336,457.00	93%	\$336,623.00	\$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. Dec. 2020 - Construction underway and the building is under roof.											
			Total Cost	Date FMB													
			Substantial Completion														
			Final														
Total Project Cost				\$4,673,080.00													

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	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	Oct-20	Rosend	Jul-20		95%				G			
				Design	2016 Bond	3		Nov-20	Feb-21	Rosend										
				Construction	2016 Bond	18		Mar-20	Sep-21	Rosend										
				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						
	\$22,020.00	\$350,000.00			\$16,740.70	\$3,996.91	\$ 20,737.61	6%	\$351,282.39	\$350,000.00										
Total Project Cost					\$372,020.00		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	Nov-20	Feb-21	Rosend	Jul-20		95%				G			
				Design	2016 Bond	6		Mar-20	Sep-21	Rosend										
				Construction	2016 Bond	6														
				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						
	\$11,000.00				\$7,882.40	\$2,228.35	\$ 10,110.75	92%	\$889.25	\$0.00										
Total Project Cost					\$11,000.00		Remarks: Site plan approved by LDS. PAB anticipated in March 2021													
Mason	Bren Mar	Demolition of Existing Residential Structure: Bren Mar		Scope	2016 Bond	3	A	Nov-20	Feb-21	Rosend	Nov-20		95%				G			
				Design	2016 Bond	6		Mar-20	Sep-21	Rosend										
				Construction	2016 Bond	6														
				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						
	\$11,020.00				\$8,858.30	\$1,768.56	\$ 10,626.86	96%	\$393.14	\$0.00										
Total Project Cost					\$11,020.00		Remarks: Site plan approved by LDS. PAB anticipated in March 2021													

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					
					Original Amount	Debit/Credit														
	\$4,600,000.00		\$4,600,000.00			\$2,534,345.39	\$607,926.62	\$ 3,142,272.01	68%	\$1,457,727.99	\$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.													
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	Island Creek	Grouped Trail Improvements: Connect neighborhood to Cinderbed Lane Trail	2500 If 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					
					Original Amount	Debit/Credit														
	\$132,000.00					\$124,752.57	\$3,459.68	\$128,212.25	97%	\$3,787.75	\$132,000.00									
Total Project Cost					\$132,000.00		Remarks: Bowman awarded CPA for design December 2019. FPU, RPA and plan submission to LDS June 9, 2020. Plans conditionally approved by LDS 9/2020. Projected funded for design only. Anticipate PAB approval w/request for construction funds from 2020 Bond Fund.													
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 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					
					Original Amount	Debit/Credit														
	\$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							
Total Project Cost					\$996,010.00		Remarks: The Park Authority Board approved the design and permitting phase on 2/26/14. Project design was completed 4/15/2016. Project was first put on hold due to Lake Accotink Master Planning. Project site plans approved and LDS land disturbance permit issued on 2/1/19. The project was put on hold again due to possible conflict with the Lake Accotink dredging project, however, in 11/20 it was determined that there would be no construction conflicts between projects. The Project Manual for the construction of the bridge is currently being compiled. The project is estimated to be advertised to bid in 3/21. Project Manager is currently working on CPA with Downey & Scott on a construction estimate to determine if existing funding is adequate for project completion.													
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	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					
					Original Amount	Debit/Credit														
	\$474,650.00					\$474,650.00		\$ 23,531.00	\$ 176,460.00	\$ 199,991.00	5%	\$274,659.00	\$274,659.00							
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		50%			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 Team Kick-off meeting held on 9/20. Currently finalizing project scope. Meeting with engineering consultant in 1/21 regarding contract project assignment for site plan and permitting for replacement of two fairweather crossings.									
				Total Cost		Date FMB										
				Substantial Completion												
				Final												
Total Project Cost							\$561,350.00									
Providence	Accotink SV	Grouped Trail Improvements: Connect Mantua Hills to GCCCT	220 lf trail connector. This segement 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				\$10,854.00		\$10,854.00	11%	\$90,086.00	\$100,940.00			
				TECO			Remarks: Project scope determination in progress. Team Site Meeting 9/2020. Survey Work complete, in-house design started.									
				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%			Y
				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	
					Original Amount	Debit/Credit	c									
		\$150,000.00			\$150,000.00		\$150,000.00	\$ 34,935.00	\$ 1,528.00	\$ 36,463.00	24%	\$113,537.00	\$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
					Original Amount	Debit/Credit		\$150,000.00	\$150,000.00	\$150,000.00	\$ 31,982.97	\$ 5,813.18	\$ 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. Soils Report for the bridge replacement approved September 2020. NTP given to Dixie Sheet Metal, LLC for the repair work October 2020. Steel bridge repair by Dixie complete in December 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
					Original Amount	Debit/Credit		\$397,921.00	\$713,134.00	\$713,134.00	\$1,111,055.00	\$ 299,050.73	\$ 5,396.95	\$ 304,447.68	27%	\$806,607.32
				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. SWPPP approved December 2020. Dominion ROW Encroachment agreement signed December 2020. AP Construction apparent low bidders; finalizing contract documents.									
				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	\$ 124,073.21	\$ 10,857.62	\$ 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. Christopher awarded CPA for additional design to address LDS feedback on FP impact on adjacent property. Christopher provided 2nd iteration of new plans 12/23/2020.												
				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	\$1,638,878.03	\$0.00	\$ 1,638,878.03	95%	\$93,639.97	\$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	\$ 250,651.25	\$ -	\$ 250,651.25	96%	\$9,524.75	\$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. Punch list complete and project in warranty through August 2021												

Phase Duration (In Mos)											Actual vs. Planned Duration (in Qtrs)			Schedule Indicator		
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
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												
Phase Duration (In Mos)											Actual vs. Planned Duration (in Qtrs)			Schedule Indicator		
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
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	\$ 243,490.85	\$ -	\$ 243,490.85	93%	\$18,851.15	\$0.00		
				TECO		Remarks: Substantial completion achieved in March 2020. Project in warranty through March 2021.										
				Total Cost	Date FMB											
				Substantial Completion	\$233,813.42	May-20										
				Final												
Total Project Cost				\$262,342.00												
Phase Duration (In Mos)											Actual vs. Planned Duration (in Qtrs)			Schedule Indicator		
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
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		\$ 232,856.17	\$ -	\$ 232,856.17	93%	\$17,143.83	\$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	\$210,862.17	Jun-20										
				Final												
Total Project Cost				\$250,000.00												

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)	
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	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. Warranty walkthrough complete. Last report.										
				Total Cost												
				Substantial Completion												
				Final												
Total Project Cost				\$125,000.00												
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	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	\$1,670,762.00	\$1,830,762.00	\$ 855,193.00	\$ 314,544.00	\$ 1,169,737.00	64%	-\$9,737.00	(\$670,762.00)					
Total Project Cost				\$1,160,000.00		Remarks: See below for specific projects										
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)	
Braddock	Wakefield	Grouped Project: Upgrade Outdoor Court Lights	PHASE 1 Tennis court lighting	Scope	2016 Bond	3		Oct-20	Dec-20	Li	Oct-20	20-Dec	100%	3	3	
				Design	2016 Bond	1	A	Jan-21	Mar-21	Li	20-Jan		2%			G
				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		\$670,762.00	\$670,762.00						\$670,762.00	(\$670,762.00)					
				TECO		Remarks:PAB approved Scope in December 2020.Project PO and design in progress										
				Total Cost												
				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													
					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		\$ 119,944.00	\$ -	\$ 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	Dec-20	100%	6	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				
	\$171,000.00		\$171,000.00		\$ 126,703.00	\$ 28,286.00	\$ 154,989.00	91%	\$16,011.00	\$0.00								
				TECO		Remarks: PAB approved scope in April 2020. New LED lighting installed and operational. Installation completed in December 2020.												
				Total Cost	Date FMB													
				Substantial Completion	\$167,699.00	Dec-20												
				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 Fld #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													
					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	\$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. Dec. 2020 - Project complete. Last report.													
				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. Dec. 2020 - Project complete. Last report.													
				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		60%			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	\$ 516,902.10	\$ 366,856.93	\$ 883,759.03	58%	\$630,158.97	\$0.00								
Total Project Cost				\$1,513,918.00		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)			
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														
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	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		70%			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		\$ 56,844.83	\$ 352,920.30	\$ 409,765.13	94%	\$24,034.87	\$0.00				
				TECO		Remarks: 95% Design complete. PAB approved in February 2020. Construction expected to be complete in January 2021.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$433,800.00														
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	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-19	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				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				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	\$ 1,483,648.56	\$ 2,848.45	\$ 1,486,497.01	95%	\$83,502.99	\$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				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			
				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		
					\$130,284.00			\$130,284.00								\$130,284.00	\$0.00		
				TECO		Remarks:													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$130,284.00															
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			
				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		
					\$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	Sep-20														
				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			
				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		
					\$400,000.00			\$400,000.00			\$ 399,880.48	\$ -	\$ 399,880.48	100%	\$119.52	\$0.00			
Total Project Cost				\$400,000.00		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.													

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				\$163,000.00														
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	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	Area 2 Maintenance Shop	Grouped Project: Roof Replacement	Replace roof at Area 2 Maintenance Shop	Scope	2016 Bond	3	A	Jul-20	Oct-20	Mahboob	Jul-20		95%					
				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				
	\$10,295.00	\$0.00	\$382,705.00	\$382,705.00	\$0.00	\$ -	\$ -	0%	\$393,000.00	\$0.00								
Total Project Cost				\$393,000.00		Remarks: PAB scope approval expected in January 2021												

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	-\$379,289.00	\$90,711.00		\$90,710.84	\$ -	\$ 90,710.84	100%	\$0.16	\$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				\$90,711.00														
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	-\$3,415.87	\$466,584.13		\$ 466,584.13	\$ -	\$ 466,584.13	100%	\$0.00	\$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				\$466,584.13														
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: Design had been on hold pending master planning process and decision on the disposition of the lake.												
				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			
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		\$ 314,115.33	\$ 419.82	\$ 314,535.15	16%	\$1,685,464.85	\$0.00									
				TECO		Remarks: Team formation complete, team kickoff held. Handoff to DPWES for project management. RFQ for consultant selection ongoing.													
				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		80%			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					
	\$1,109,376.00	\$0.00	\$415,311.00	\$1,524,687.00	\$76,387.00	\$100,620.00	\$ 177,007.00	12%	\$1,347,680.00	\$0.00									
				TECO		Remarks: PAB approved on June 24, 2020. Bond funding for this project included \$415,311 from 2012 Bond (Langley Fork project.), \$459,376 from 2016 Bond and MYS provided \$650,000. Construction Documents submitted to LDS for review. Anticipate construction to start in July 2021													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$1,524,687.00															

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													
					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				
	\$2,700,000.00	(\$415,311.00)						0%	\$2,284,689.00	\$2,284,689.00								
				TECO		Remarks: Funding trasfere in 2020 to Holladay Field Conversion to synthetic turf. Project is on hold till Master Plan and land transfer are complete.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$2,284,689.00														
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%					
				Design	2016 Bond	6	A	Dec-19	Jun-20	Lynch	Feb-19		80%				G	
				Construction	2016 Bond	15		Jul-20	Oct-21	Lynch								
				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				
	\$489,378.66	\$750,000.00		\$750,000.00	\$ 129,408.95	\$ 18,119.71	\$ 147,528.66	12%	\$1,091,850.00	\$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. Dec. 2020 - Regulatory review continuing for civil and building plans.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$1,239,378.66														
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		30%	31	-6.25			
				Design	2016 Bond	18	A	Jan-18	Jun-18	Govender	Aug-20		30%				Y	
				Construction	2020 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				
	\$100,000.00		\$100,000.00	\$100,000.00	\$ 26,849.00	\$ 39,782.00	\$ 66,631.00	67%	\$33,369.00	\$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. Revision to the concept plan was requested. Waiting for comment from user group.												
				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/Mt. Vernon Athletic Club	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		95%				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		\$ 355,619.00	\$ 39,381.00	\$ 395,000.00	26%	\$1,105,000.00	\$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. Dec. 2020 - 95% CD plans under review.													
				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	Nov-20	100%	30	-4.5	
				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											
					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		\$ 285,942.84	\$ 211,960.32	\$ 497,903.16	25%	\$1,502,096.84	\$0.00		
				TECO					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 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
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	Jul-20	100%	6	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		
					\$1,300,000.00		\$1,300,000.00		\$ 1,036,376.00	\$ 263,624.00	\$ 1,300,000.00	100%	\$0.00	\$0.00		
				TECO					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. Dec. 2020 - Bridge permitted, and will bid in Jan. 2021. All other scope complete.							
					Total Cost	Date FMB										
				Substantial Completion	\$426,407.20	Jul-20										
				Final												
				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		Jul-17	Apr-18	Inman	Jul-17	Dec-20	100%	30	-5.25	
				Design	2016 Bond	15	A	Apr-18	Jul-19	Inman	Dec-20		99%			Y
				Construction	2016 Bond	30		Jul-19	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		
					\$18,765,344.24	\$20,000,000.00	\$1,940,000.00		\$ 4,323,511.00	\$ 278,478.00	\$ 4,601,989.00	11%	\$36,103,355.24	\$0.00		
				TECO					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 Ioe 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. Dec. 2020 - PAB approved Scope Item in Dec. 2020. Finalizing graphics in the 100% CD plans.							
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
				Total Project Cost		\$40,705,344.24										

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 pavillion, repave/repair cart path and trails, roof replacement.	Scope	2016 Bond	9		Jul-17	Apr-18	Villarroel	Jul-17	Feb-18	100%	7	0.5			
				Design	2016 Bond	6		Apr-18	Oct-18	Villarroel	Feb-18	Mar-18	100%	6	0			
				Construction	2016 Bond	9	W/C	Oct-18	Jun-19	Villarroel	Apr-18	Oct-20	100%	30	-5.25	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				
	\$221,400.00	\$1,000,000.00		\$1,000,000.00		\$780,541.43	\$90,279.63	\$870,821.06	71%	\$350,578.94	\$0.00							
				TECO		Remarks: Scope approved in February 2018. Roof replacement, trail work, trail lighting, seating area improvements, picnic pad, and repaving of parking lots complete. Golf course improvements to occur spring 2021												
				Total Cost	Date FMB													
				Substantial Completion	\$823,663.00	Jan-21												
				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		\$500,000.00	\$ -	\$ 284,731.96	\$ 284,731.96	57%	\$215,268.04	\$0.00								
				TECO		Remarks: PAB approved scope in September 2020. PO issued and construction to start in January 2021												
				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	A	Jan-21	Jun-21	Villarroel	Jul-20		5%			G		
				Design	2016 Bond	6		Jul-21	Dec-21	Villarroel								
				Construction	2016 Bond	15		Jan-22	Mar-23	Villarroel								
				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			0	0			\$1,500,000.00	\$1,500,000.00								
				TECO		Remarks: Project Team formation complete and kickoff held. Consultant contracting ongoing.												
				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	Dec-20	100%	40	-7			
				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	Jan-21		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				
	\$9,858,459.00	\$10,000,000.00	\$10,000,000.00	\$19,858,459.00	\$ 1,479,520.68	\$ 88,923.23	\$ 1,568,443.91	8%	\$18,290,015.09	\$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. Plans approved in May and permitting phase in progress. PAB scope approval in December 2020. Building Plans to be submitted to LDS in January 2021.. Anticipate project bid in January 2021												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$19,858,459.00														
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:												

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	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													
					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:												
Future Year Projects - Subtotal					\$0.00													
2016 Bond Funding - Completed Projects																		
Countywide	Countywide	Grouped Trail Improvements:																
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		
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													
					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				
	\$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													
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	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													
					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				
	\$2,969.00	\$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	\$718,960.00	Apr-19										
				Final	\$861,463.00	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	\$90,157.18	Apr-18										
				Final	\$92,818.80	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	\$74,403.10	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														
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	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):																
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 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															
					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		\$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																
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 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															
					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						
	\$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																
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 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															
					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						
	\$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				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 (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
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				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				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.	Parking Lot	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.											
				TECO															
				Total Cost	Date FMB														
				Substantial Completion	\$89,098.00	Oct-19													
				Final	\$89,098.00	Apr-20													
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 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	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					
	\$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.											
				TECO															
				Total Cost	Date FMB														
				Substantial Completion	\$89,098.00	Oct-19													
				Final	\$89,098.00	Apr-20													
Total Project Cost				\$135,000.00															

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 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 reseeded 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	Villaruel	Mar-18	Jun-18	100%	3	1.5				
				Design	2016 Bond	9		Apr-20	Dec-20	Villaruel	Jul-18	Sep-18	100%	2	1.75				
				Construction	2016 Bond	24	C	Jan-21	Dec-22	Villaruel	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					
	\$82,022.00	\$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															

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)	
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			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												
				Substantial Completion												
				Final												
Total Project Cost					\$272,000.00											
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)	
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			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		
								Total Cost								
				Substantial Completion												
				Final												
Total Project Cost					\$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												
				Substantial Completion												
				Final												
Total Project Cost					\$100,000.00											
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)	
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			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												
				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)
Fourth Quarter CY 2020 (Oct-Dec)

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															
				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					\$0.00		\$14,000,000.00	\$14,000,000.00					
				TECO		Remarks:													
				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	Upgrade existing diamond fields, add park	Scope															
				Design															
				Construction	2020 Bond	24	A	Jun-21	Jun-23	Emory	Jan-20		5%					G	
				Other Funding(s)															
				20 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 20 Bond Allocation					
				\$11,346,459.00	\$8,512,000.00	\$0.00	\$8,512,000.00	\$19,858,459.00	\$1,479,520.68	\$88,923.23	\$1,568,443.91		\$18,290,015.09	\$0.00					
				TECO		Remarks: Bid period anticipated to start in January 2021.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$19,858,459.00															
Active Projects - Subtotal				\$33,858,459.00															
2020 Bond Program Total				\$33,858,459.00															

Planning & Development Division
(Synthetic Turf Field Replacements)
Fourth Quarter CY 2020 (Oct-Dec)

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)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator				
																	Total Cost	Date FMB		
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		Remarks:														
				Substantial Completion	\$409,609.00	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		Remarks: Project procurement phase 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		Remarks: Project procurement phase in progress.														
				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		Remarks:														
				Substantial Completion	\$411,953.00	Jun-20														
				Final																
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		Remarks:														
				Substantial Completion	\$471,876.00	Jun-20														
				Final																
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	Kadasi	Oct-20		2%	\$300,000		G				
				TECO		Remarks: Project procurement phase in progress.														
				Substantial Completion																
				Final																

Planning & Development Division
(Environmental Improvement Program)
Fourth Quarter CY 2020 (Oct-Dec)

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	%		Total Project Scope	Total Project Cost (\$)	Schedule Indicator				
											Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator			
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		Remarks: Construction complete in July 2020. Project in warranty through July 2021.													
						Total Cost	Date FMB												
			Substantial Completion																
			Final																
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		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.													
						Total Cost	Date FMB												
			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		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.													
						Total Cost	Date FMB												
			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	W/C	Jul-19	Oct-19	Mahboob	Jun-20	Dec-20	100%	\$ 226,339.00		G			
				TECO		Remarks: Scope of work includes the conversion of fluorescent fixtures to LED fixtures. PO issued to TMG for work. Construction completed in December 2020 and punch list work is ongoing.													
						Total Cost	Date FMB												
			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		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.													
						Total Cost	Date FMB												
			Substantial Completion																
			Final																
Countywide	Countywide	Grouped Energy Management (EIP) Solar Installation - Listed Below						Remarks:											
		Grouped EIP Solar Installation:		Scope	EIP	TBD	TBD												
			Construction	EIP	TBD	TBD													

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	%	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
			Substantial Completion Final	TECO												
		Grouped EIP Solar Installation:		Scope	EIP	TBD	TBD									
				Construction	EIP	TBD	TBD									
			Substantial Completion Final	TECO												
Countywide	Various (see list below)	Grouped Energy Management (EIP) Water Smart Web-Based Irrigation Controllers														
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	C	Oct-19	Dec-19	Tipword	Oct-19	Dec-19	100%			
				Design	EIP	2	C	Dec-19	Feb-20	Tipword	Dec-19	Apr-20	100%			
				Construction	EIP	5	W/C	Mar-20	Jul-20	Wynn	May-20	Nov-20	100%	\$ 60,000		G
			Substantial Completion Final	TECO												
				Total Cost		60,000										
				Date FMB		60,000										
				Remarks: All bike racks and concrete pads have been installed and approved in November 2020.												
Countywide	Various (see list below)	Grouped Energy Management (EIP) Water Usage/Leak Monitoring System - Listed Below														
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	C	Jun-18	Dec-18	Maislin	Jun-19	Oct-19	100%			G
			Substantial Completion Final	TECO												
				Total Cost												
				Date FMB												
				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.												

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								%		
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	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.														
				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	W/C	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															
			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	W/C	Apr-20	Jul-20	Wynn	Apr-20	Jul-20	100%			G				
				TECO		Remarks: Native plant installations have been completed and native planting signs have been installed. Project is complete.														
				Total Cost	Date FMB	25,000														
			Substantial Completion																	
			Final																	

Planning & Development Division
SWPPP Facility Improvements
Fourth Quarter CY 2020 (Oct-Dec)

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. Dec. 2020 - ESS under regulatory review. Materials delivered to site.													
				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	W/C	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 maintenace 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. Dec. 2020 - No change.														
				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)
Fourth Quarter CY 2020 (Oct-Dec)

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		Schedule Indicator			
														Scope Budget (\$)	Total Project Cost (\$)				
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. One-year warranty walk due in August 2021.															
				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			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:															
Substantial Completion																			
Final																			
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	Oct-20				\$ 134,000	G			
				Construction	300-C30010	6		Jun-21	Nov-21	McFarland									
				TECO Remarks: Project scope determination in progress. Project to be assigned to another PM.															
				Substantial Completion															
Final																			
Sully	Eleanor C. Lawrence Park	Parking Lot Repaving		Construction	300-C30010	12	W/C	Jan-20	Dec-20	Emory	Jan-20	Dec-20	100%	\$ 444,000	\$ 444,000	G			
				TECO Remarks: Finley under contract for the work. Paving and punch list complete. Project in warranty through December 2021.															
				Substantial Completion															
				Final															

Planning & Development Division
(FY2021 General County Construction Fund)

Fourth Quarter CY 2020 (Oct-Dec)

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-21	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. Bridge PO approved. Project in-house design and permitting in progress.	
				Total Cost	Date FMB											
Substantial Completion	Final															
Braddock	Wakefield	Court Lights		Construction	300-C30010	10	A	Oct-20	Jul-21	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-21	Mahboob	Oct-20		5%	\$ 140,000		G
				TECO											Remarks: Project Team formed and kickoff held.	
				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-21	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-21	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-21	Villarroel	Oct-20		5%	\$ 212,800		G
				TECO											Remarks: Team formation complete and kickoff held.	
				Total Cost	Date FMB											
Substantial Completion	Final															

Mount Vernon	Newington Heights	Playground	Replacement of existing playground.	Construction	300-C30010	9	A	Oct-20	Jul-21	Rosend	Oct-20		5%	\$ 168,000		G				
				TECO		Remarks: Team formation complete and kickoff held.														
				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-21	Kadasi	Oct-20		1%	\$ 56,000		G				
				TECO		Remarks: Project scope in progress														
				Total Cost	Date FMB															
				Substantial Completion																
			Final																	

PLANNING & DEVELOPMENT
FAIRFAX COUNTY
PARK AUTHORITY



REAL ESTATE PLANNING
PROJECT MANAGEMENT



4TH QUARTER 2020 REPORT
PARK AUTHORITY BOARD MEETING, FEBRUARY 2021

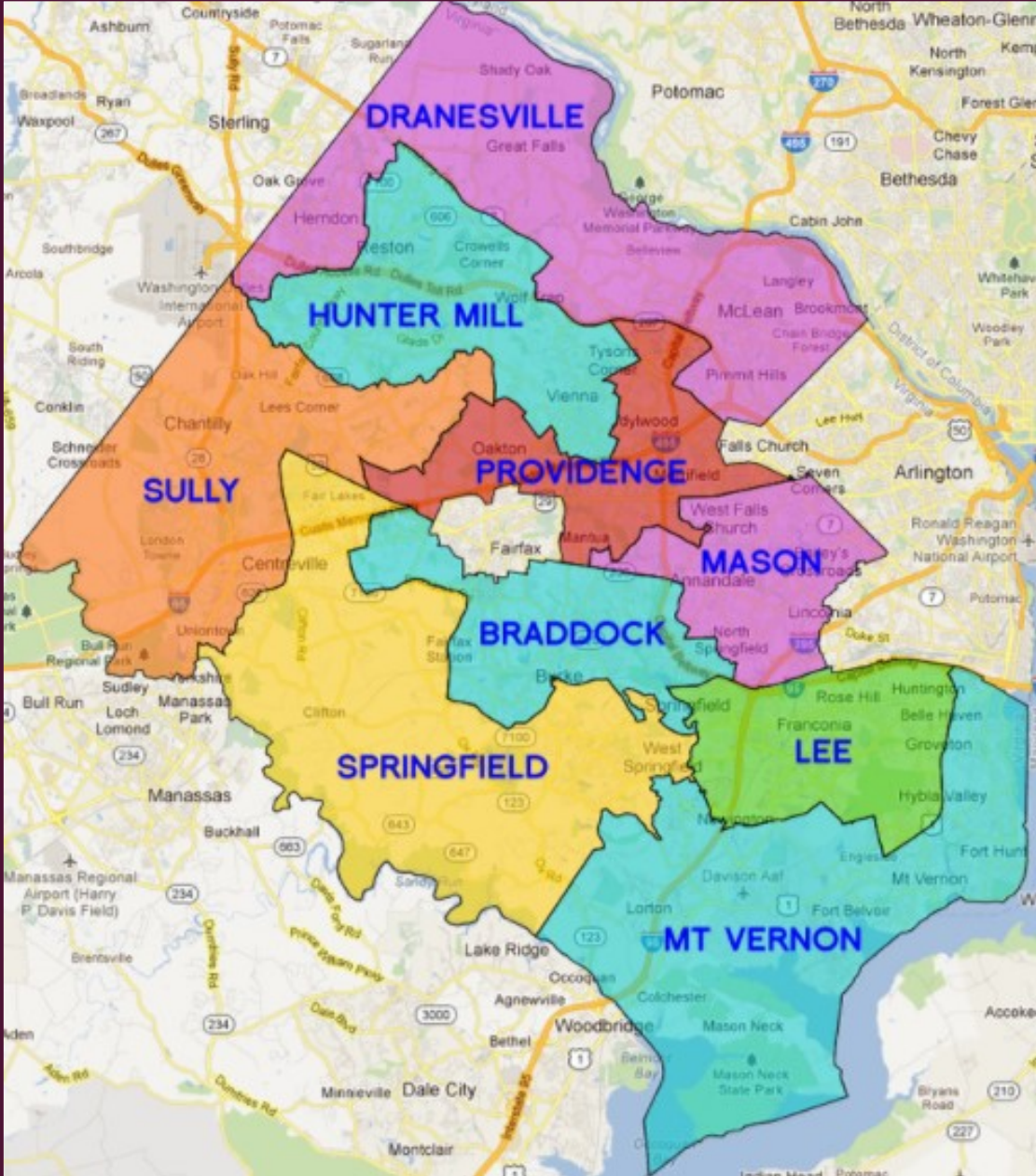
STEPHANIE LEEDOM, DIVISION DIRECTOR

CINDY MCNEAL, REAL ESTATE

ANNA BENTLEY, PLANNING

PAUL SHIREY, PROJECT MANAGEMENT

COUNTYWIDE PROJECTS



ENVIRONMENTAL IMPROVEMENT PROGRAM (EIP) – BIKE RACK INSTALLATIONS

- Funding from the EIP was identified for bike racks in select parks that provide access to regional trails, lack adequate bike parking, and offer diverse recreational activities.
- 48 custom bike racks with the FCPA logo were installed in 18 parks including South Run District, Huntsman, Hidden Pond, Hooes Road, Bryon Avenue, Lake Accotink, Wakefield, Annandale, Roundtree, Eakin Community, Eakin Mantua, Towers, Nottoway, Idylwood, Tysons Woods, Colvin Run Mills, and Difficult Run SV.
- The bike racks also provide park identification with the FCPA logo

- **Scope Estimate: \$60,000 / Final Project Cost: \$60,000**
- **Scheduled Completion: August 2020 / Actual Completion: November 2020**
- **Project Manager: Adam Wynn**
- **Project Designer: Doug Tipsword / Construction Contractor: Southern Asphalt**



Dranesville District

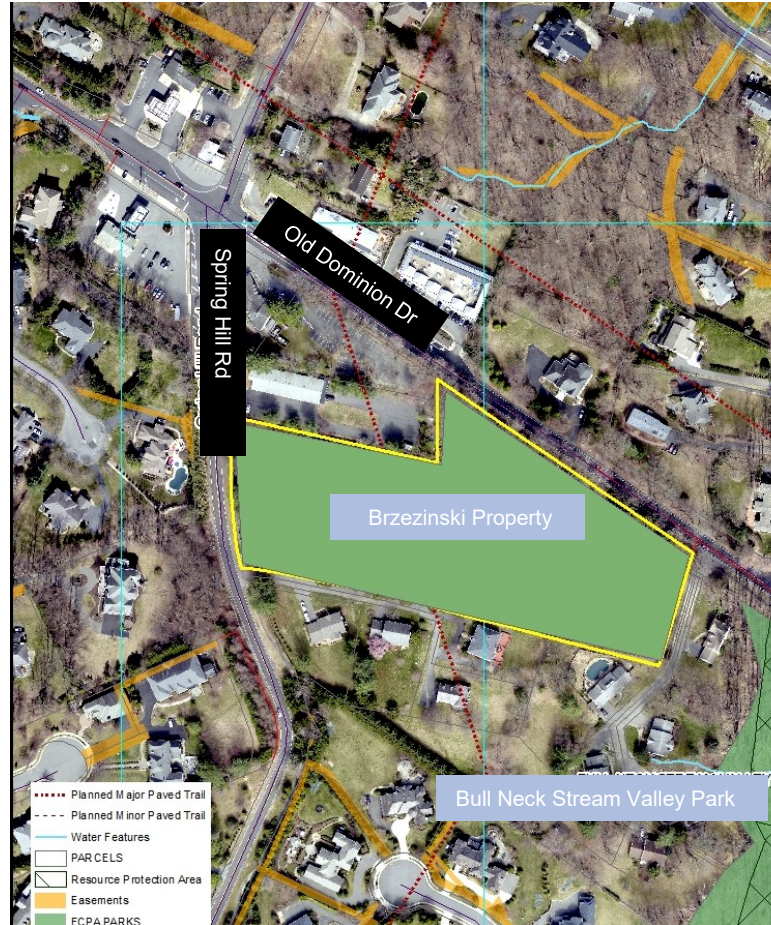


DRANESVILLE DISTRICT

TIM HACKMAN, PAB
JOHN FOUST, BOS

LAND ACQUISITION

- Brzezinski Property
- 1061 Spring Hill Rd, McLean, VA
- 5.45 acres
- \$2.4M purchase price
- October 23, 2020
- Park name to be determined

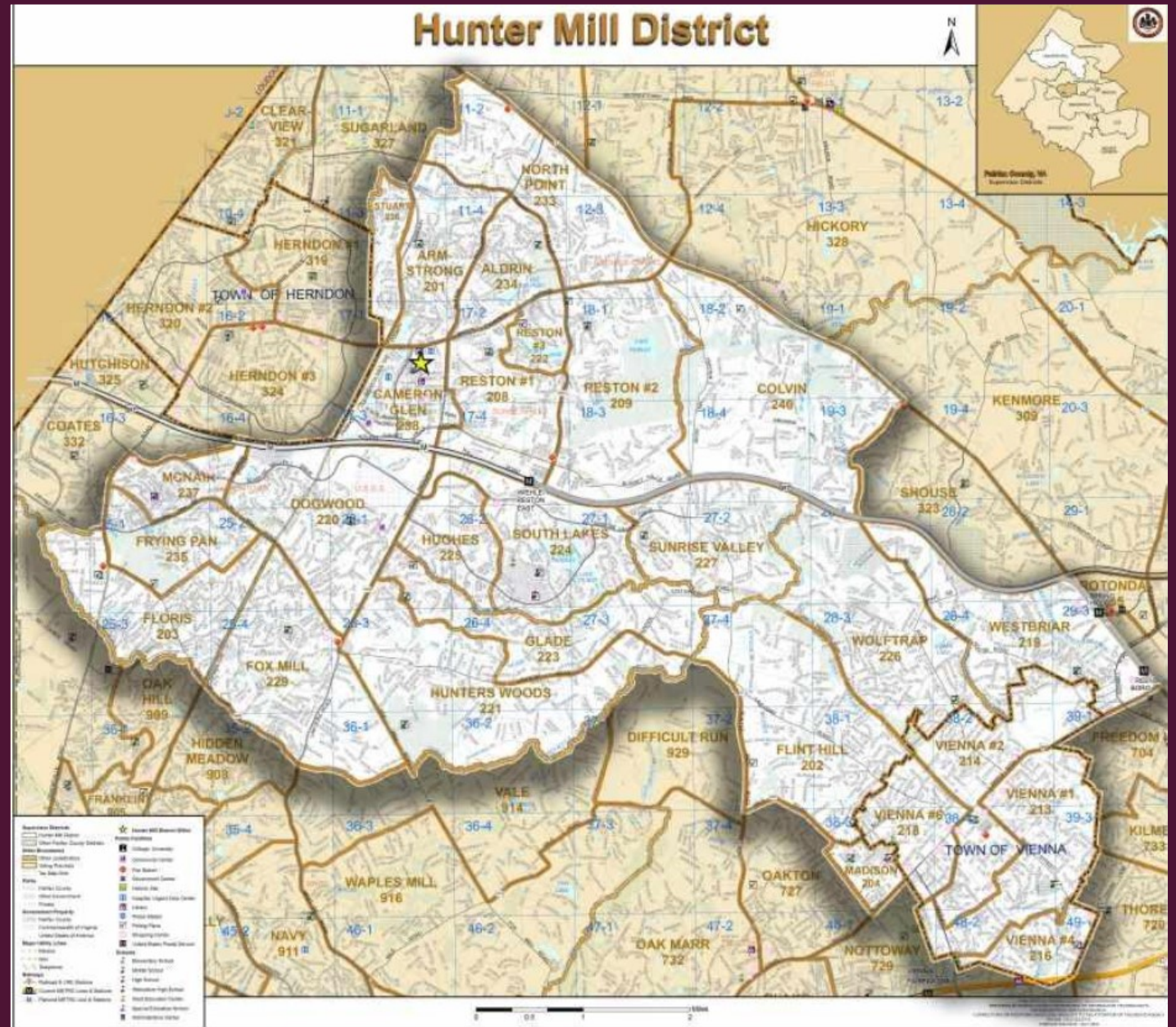


The home has hosted diplomatic gatherings with foreign leaders and was the art studio for Emilie Brzezinski. With the acquisition, it has potential for a future community park. The property features rolling terrain, informal trails, a tennis court, and art studio.

HUNTER MILL DISTRICT

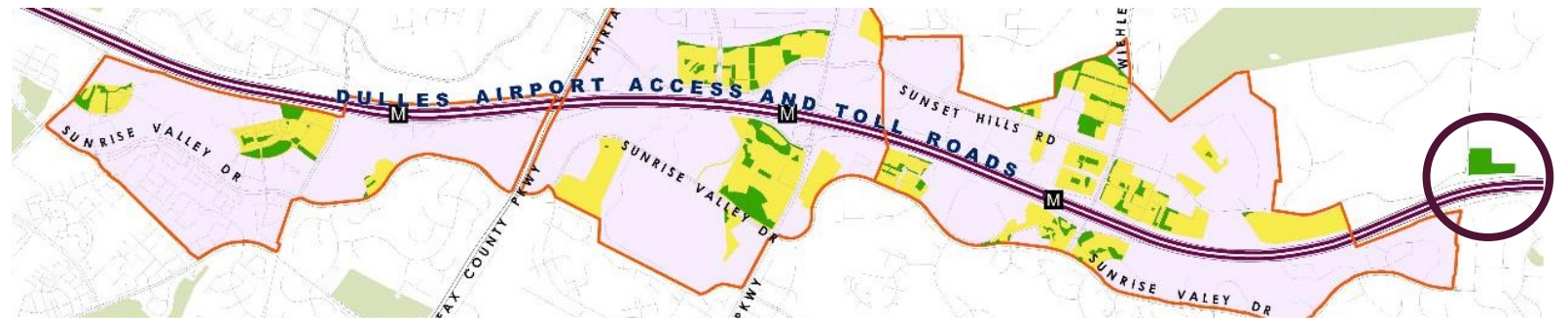
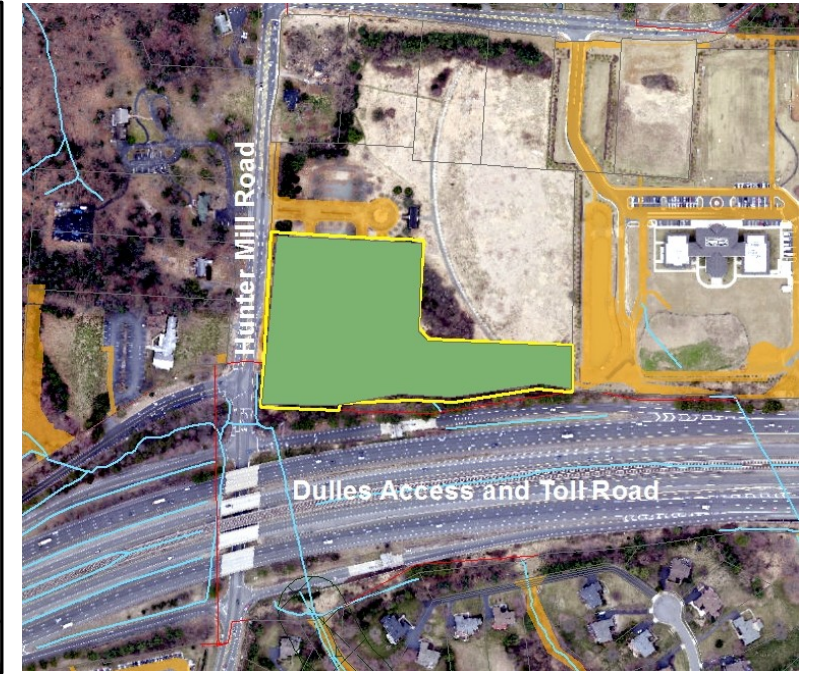
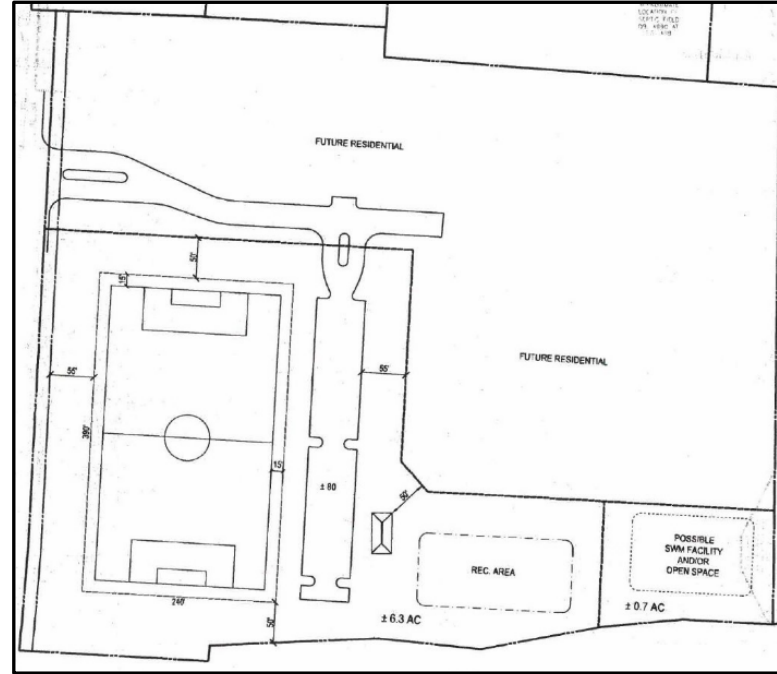
BILL BOUIE, PAB

WALTER ALCORN, BOS



LAND ACQUISITION

- Hunter Mill Property
- Hunter Mill & Dulles Toll Road
- 7.03 acres
- \$0 land dedication to FCPA
- Reston Crescent/Halley Rise Development Proffer
- December 2, 2020
- Park name to be determined

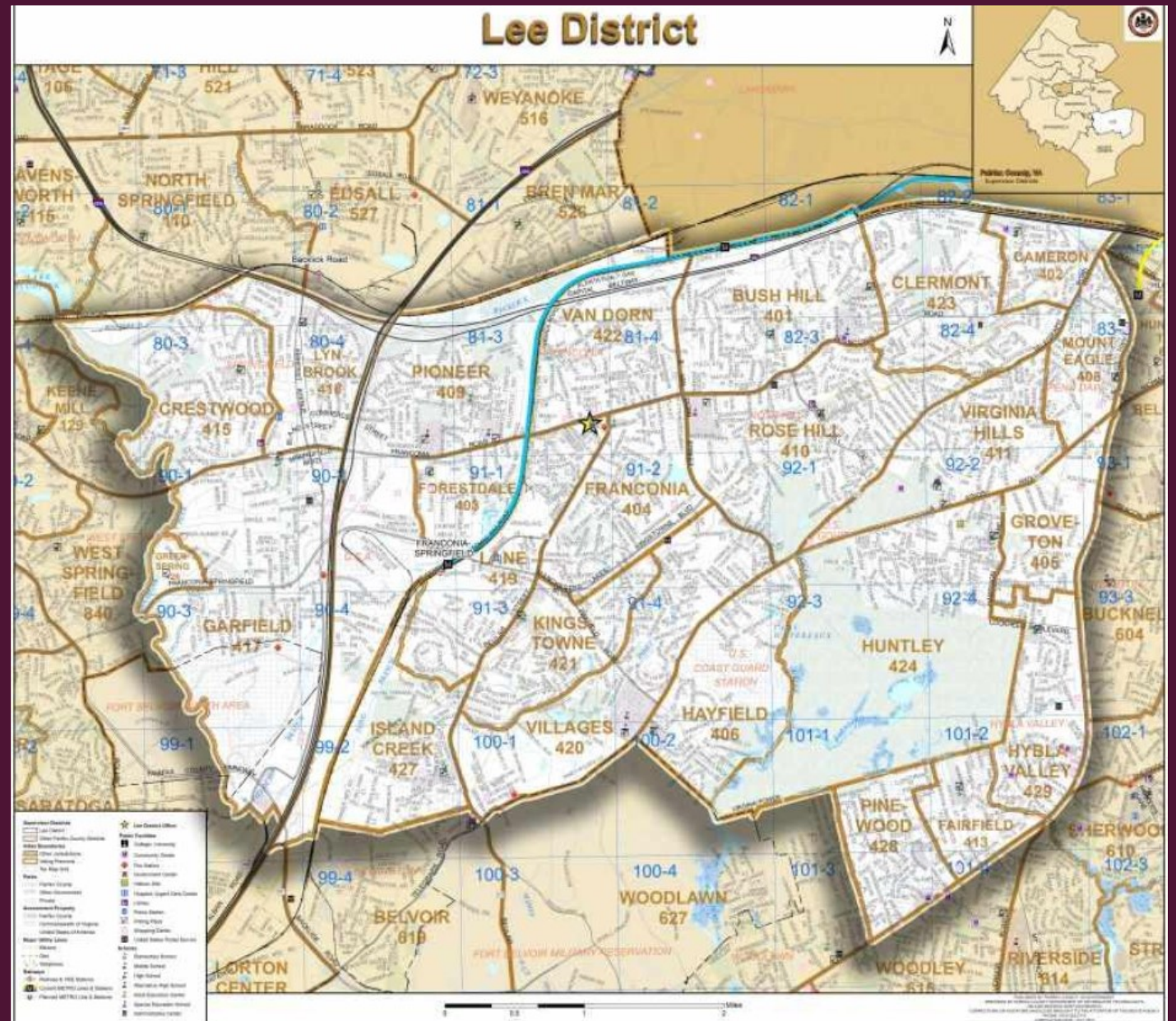


FCPA to construct park with \$1M proffer funds, including: Full-size rectangle field, Picnic pavilion, Recreation Area (playground/sport courts), 80 parking spaces, and stormwater management

LEE DISTRICT

DR. CYNTHIA JACOBS CARTER, PAB

RODNEY LUSK, BOS



LEE DISTRICT REC CENTER – LED LIGHTING INSTALLATIONS

- The scope of work included replacing existing fluorescent light fixtures with LED lighting and sensors throughout the Rec Center.
- The LED lighting and sensor installations contribute to county-wide goals of reducing energy usage.
- The project was funded with Energy funds

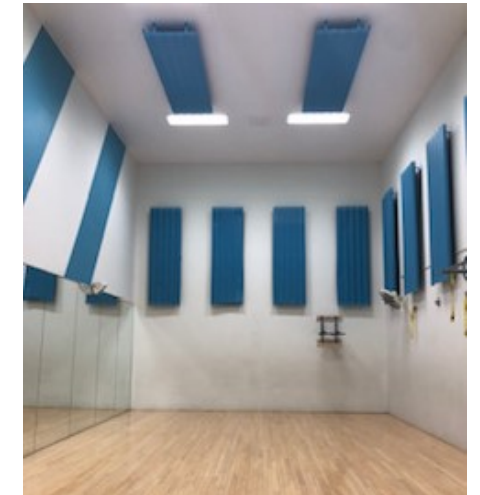
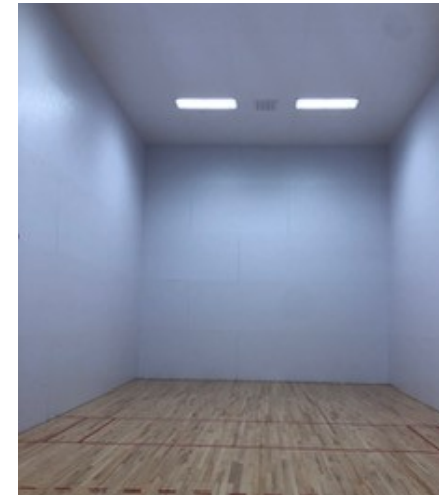


- **Scope Estimate:** \$226,339 / **Final Project Cost:** \$226,339
- **Scheduled Completion:** December 2020 / **Actual Completion:** December 2020
- **Project Manager:** Mohammad Mahboob
- **Project Designer:** SWSG / **Construction Contractor:** The Matthews Group, Inc.

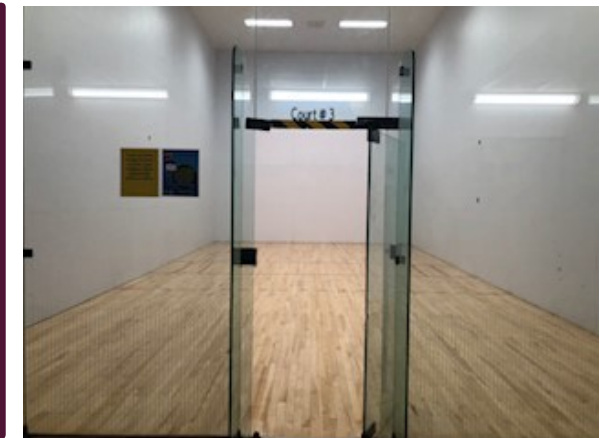


PROVIDENCE REC CENTER – RACQUETBALL COURT RENOVATIONS

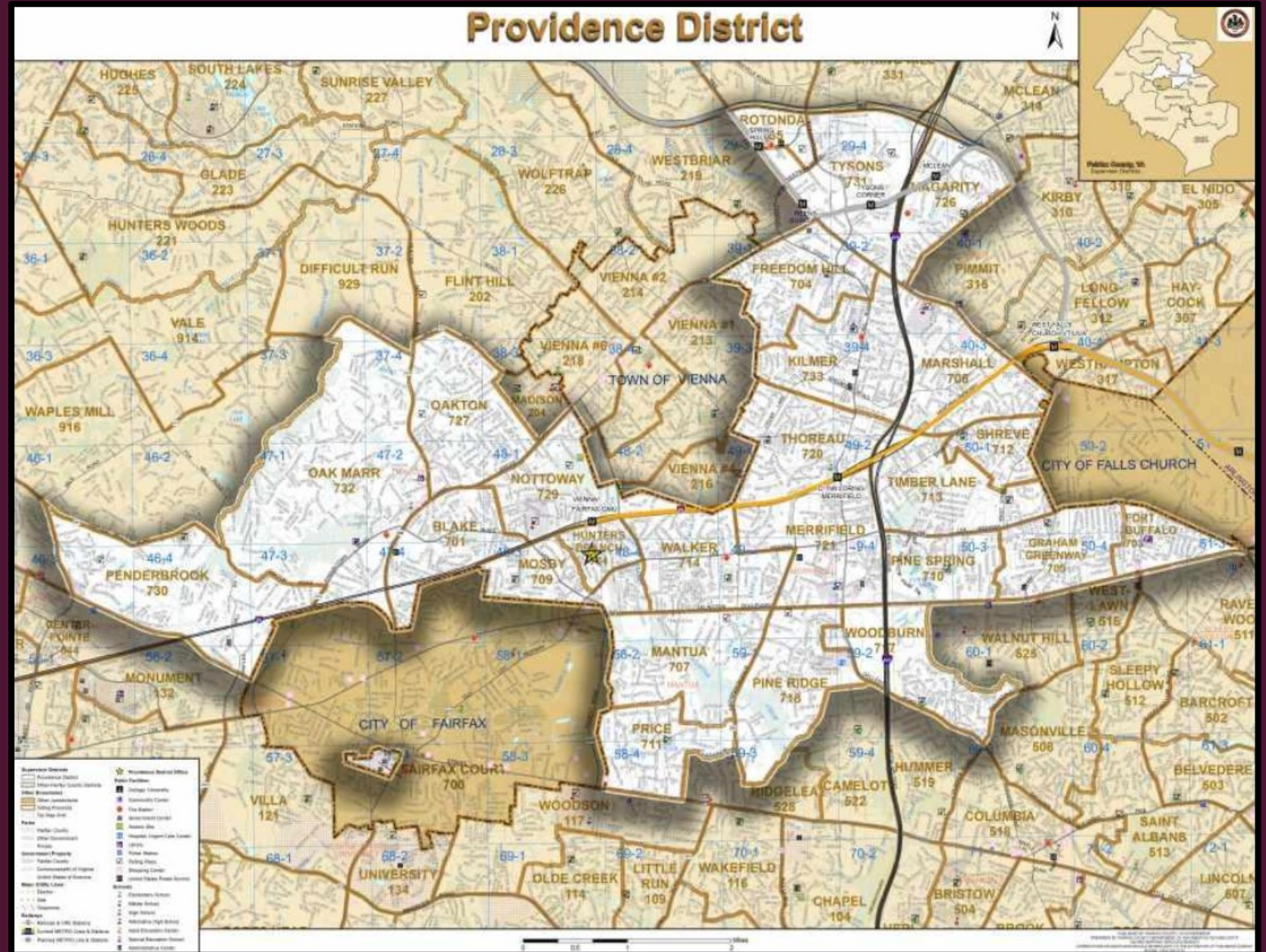
- The scope of work included renovation of three racquetball and the club room.
- The project included replacement of wall and ceiling tiles, installation of new LED lights, and refinishing the floors.
- The project was funded with 2016 Bond Premium



- **Scope Estimate:** \$450,000 / **Final Project Cost:** \$170,000
- **Scheduled Completion:** March 2021 / **Actual Completion:** December 2020
- **Project Manager:** Valerie Maislin
- **Project Designer:** N/A **Construction Contractor:** Centennial Contractors Inc.



Providence District



PROVIDENCE DISTRICT

KEN QUINCY, PAB
DALIA PALCHIK, BOS

JEFFERSON DISTRICT PARK – PHASE II SITE IMPROVEMENTS

- Phase II of the project scope included reconstruction of trails, trail lighting, parking lots, sport court viewing areas, and installation of new ADA accessible ramps.
- The project was funded with the 2016 Bond Program



- **Scope Estimate:** \$550,000 / **Final Project Cost:** \$504,060
- **Scheduled Completion:** August 2020 / **Actual Completion:** October 2020
- **Project Manager:** Isabel Villarroel
- **Project Designer:** N/A **Construction Contractor:** Southern Asphalt



SCOTTS RUN STREAM VALLEY - NEW TRAIL CONSTRUCTION

- This project completes a new 2,500 linear foot section of asphalt trail, including pedestrian lighting and two prefabricated steel bridges.
- The trail provides recreational and commuter connections to the McLean Metro Station and community.
- The project was funded in partnership between FCDOT Transportation Bonds and the VDOT Regional Surface Transportation Program

- **Scope Estimate:** \$2,075,500 / **Final Project Cost:** \$4,100,000
- **Scheduled Completion:** October 2019 / **Actual Completion:** December 2020
- **Project Manager:** Elizabeth Cronauer (Design) / Deepak Bhinge, (Construction)
- **Project Designer:** WRA **Construction Contractor:** Sagres Construction



E.C. LAWRENCE PARK – PARKING LOT IMPROVEMENTS

- This project included curb repairs, milling, and asphalt overlay of the parking lot serving the fields on the west side of Route 28.
- The project was funded from the Sinking Fund



- **Scope Estimate:** \$445,400 / **Final Project Cost:** \$445,400
- **Scheduled Completion:** November 2020 / **Actual Completion:** November 2020
- **Project Manager:** Melissa Emory
- **Project Designer:** N/A **Construction Contractor:** Finley Asphalt



CUB RUN REC CENTER – AIR HANDLING UNIT COIL REPLACEMENT

- This project included the replacement of cold-water loop coils in each of the air handling units for the natatorium.
- This will improve the heat recovery system and lower energy demand.
- The project was funded from Sully District Proffers.



- **Scope Estimate:** \$101,000 / **Final Project Cost:** \$101,000
- **Scheduled Completion:** January 2021 / **Actual Completion:** December 2020
- **Project Manager:** Valerie Maislin
- **Project Designer:** N/A **Construction Contractor:** Service Mechanical, Inc.

CUB RUN REC CENTER – HOT WATER TANK REPLACEMENT

- This project included the replacement of two hot water tanks with semi-instantaneous units.
- The new tanks will consume significantly less energy as the hot water will only be heated on-demand.
- The project was funded from 2012 Park Bond Premium.



- **Scope Estimate:** \$265,000 / **Final Project Cost:** \$265,000
- **Scheduled Completion:** January 2021 / **Actual Completion:** December 2020
- **Project Manager:** Valerie Maislin
- **Project Designer:** N/A **Construction Contractor:** Service Mechanical, Inc.

CUB RUN REC CENTER – AIR HANDLING UNIT REPLACEMENT

- This project included the replacement of an Air Handling Unit (AHU) that was non-operational.
- The new AHU will condition the mechanical room to help maintain the HVAC equipment housed within the room
- The project was funded from Sully District Proffers.

- **Scope Estimate:** \$33,000 / **Final Project Cost:** \$33,000
- **Scheduled Completion:** January 2021 / **Actual Completion:** December 2020
- **Project Manager:** Valerie Maislin
- **Project Designer:** N/A **Construction Contractor:** Service Mechanical, Inc.

