# FAIRFAX COUNTY PARK AUTHORITY

### M E M O R A N D U M

**TO:** Chairman and Members

Park Authority Board

VIA: Jai Cole, Executive Director

**FROM:** Aimee Vosper, Deputy Director/CBD

**DATE:** November 3, 2022

## Agenda

Planning and Development Committee (Committee of the Whole) Wednesday, November 9, 2022 – 6:45 pm Virtual Chairman: Ken Quincy

Vice Chair: Mike Thompson

- 1. Planning and Development Division Quarterly Project Status Report (with presentation) Information\*
- 2. Trailside Park Master Plan Amendment Project Update (with presentation) Information\*
- 3. Scope Approval Irrigation Replacement at Cunningham Park and South Run Park Action\*

\*Enclosures

Board Agenda Item November 09, 2022

#### INFORMATION

### Planning and Development Division Quarterly Project Status Report

The Planning and Development Division Project Status Report for the Third Quarter of CY 2022 includes projects approved by the Park Authority Board from the Planning and Development Division FY 2023 Work Plan. The report is grouped by Supervisory District and provides project status updated through September 30, 2022. The Project Status Report is broken down into the following groups:

- Park Planning projects
- Real Estate projects
- Synthetic Turf Replacement projects
- Projects funded by other sources other than bonds funds
- Projects being executed with 2012, 2016, and 2020 Park Bond funds
- Projects funded by the FY 2020, FY 2021, and FY 2022 General County Construction Funds
- County Environmental Improvement Program Funds
- SWPPP Facility Improvement Funds

### **ENCLOSED DOCUMENT:**

Attachment 1: Project Status Report as of Third Quarter of CY 2022

### STAFF:

Jai Cole, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee Vosper, Deputy Director/CBD
Brendon Hanafin, Director, Planning and Development Division
Paul Shirey, Assistant Director, Project Management Branch
Heather Lynch, Manager, Site Project Management Branch
Andrew Miller, Manager, Building Project Management Branch
Melissa Emory, Manager, Special Projects Branch
Keith Snyder, Manager, Energy Branch
Cindy McNeal, Manager, Real Estate Services
Samantha Hudson, Manager, Park Planning Branch
Michael Peter, Director, Business Administration Division

# FAIRFAX COUNTY PARK AUTHORITY

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**TO:** Jai Cole, Executive Director

**FROM:** Brendon Hanafin, Director

Planning and Development Division

**DATE:** October 17, 2022

**SUBJECT:** Quarterly Project Status Report

Attached is the Planning and Development Division's Quarterly Project Status Report for the **Third Quarter of CY2022**. This report provides the status, updated through September 30, 2022, for all projects that are included in the FY 2023 Work Plan as approved by the Park Authority Board.

Recently completed projects and land acquisitions include:

#### Countywide:

• Countywide - Grouped Historic House Insulation

Completed: August 2022 Project Cost: \$9,850

#### **Braddock District:**

• Wakefield Park – Controls Upgrade at Pumphouse, Bathrooms, and Mechanical Room

Completed: September 2022

Project Cost: \$9,886

#### Dranesville District:

• Spring Hill Rec Center – Metal Gutter Replacement

Completed: October 2022 Project Cost: \$194,400

Spring Hill Rec Center – Natatorium Ceiling Structural Repairs

Completed: September 2022

Project Cost: \$43,080

#### Lee District:

• Jefferson Manor Park – Outdoor Restroom Renovation

Completed: August 2022 Project Cost: \$131,940

• Lee District Rec Center – Pool Pump VFD Motor and Controls

Completed: September 2022

Project Cost: \$34,805

Memorandum to Jai Cole Planning & Development Division, Quarterly Status Report October 17, 2022 Page 2

• Lee District Park – Controls Upgrade at Pumphouse, Bathrooms, and Mechanical Room

Completed: September 2022 Project Cost: \$10,180

• Beulah Park – Controls Upgrade at Pumphouse, Bathrooms, and Building Lobby

Completed: September 2022

Project Cost: \$9,382

### Mount Vernon District:

• Lorton Park – Park and Playground Improvements

Completed: October 2022 Project Cost: \$390,000

#### **Providence District:**

• Providence Rec Center – Pool Deck Lighting Upgrade

Completed: July 2022 Project Cost: \$114,750

• Oak Marr Rec Center – Pool Lighting Replacement

Completed: August 2022 Project Cost: \$276,000

• Oak Marr Rec Center – Pool Pump VFD Motor and Controls

Completed: September 2022

Project Cost: \$32,117

• Nottoway Park – Controls Upgrade at Pumphouse, Bathrooms, and Mechanical Rooms

Completed: September 2022

Project Cost: \$9,886

#### Springfield District:

• South Run REC Center – ESCO Phase I Project

Completed: September 2022 Project Cost: \$2,143,020

• South Run REC Center – Boiler Replacement

Completed: September 2022 Project Cost: \$350,000

• Burke Lake Clubhouse – ADA Ramp Maintenance

Completed: September 2022 Project Cost: \$40,000

#### Sully District:

• Cub Run Rec Center – ESCO Phase I Project

Completed: September 2022 Project Cost: \$1,429,341

Copy: Sara Baldwin, Deputy Director/COO
Aimee L. Vosper, Deputy Director/CBD

Mike Peter, Director, Business Admin Division Cindy Walsh, Director, Park Services Division Memorandum to Jai Cole Planning & Development Division, Quarterly Status Report October 17, 2022 Page 3

> Laura Grape, Director, Resource Management Division Kevin Williams, Acting Director, Park Operations Division

Ryan Carmen, Acting Director, Golf Services

Judy Pedersen, Public Information Officer

Jessica Tadlock, Senior Fiscal Administrator, Business Administration Division

Chris Herrington, Director, DPWES

Carey Needham, Deputy Director, Capital Facilities Division, DPWES

Ron Kirkpatrick, Deputy Director, Capital Facilities Division, DPWES

Craig Carinci, Deputy Director, Stormwater Division, DPWES

Ellie Codding, Deputy Director, Wastewater Division, DPWES

Lloyd Tucker, Director, Neighborhood and Community Services

Paul Shirey, Assistant Division Director, Project Management Branch

Vacant, Assistant Division Director, Planning & Real Estate Services Branch

Cindy McNeal, Manager, Real Estate Services

Samantha Hudson, Manager, Park Planning Branch

Melissa Emory, Manager, Special Projects Management Branch

Heather Lynch, Manager, Site Project Management Branch

Andrew Miller, Manager, Building Project Management Branch

Keith Snyder, Manager, Energy Branch

Malak Bahrami, Manager, Asset Management Division

Cordelia Chu-Mason, Management Analyst, Planning & Development Division

Lynne Johnson, Planning Technician, Park Planning Branch

Kim Eckert, Management Analyst, Park Operations Division

Mary Nelms, Internet Architect, Public Information Office, DPWES

# Planning & Development Division

(Planning Projects)

# Social Vulnerability Index

Very High
High
Average
Low
 Very Low

#### STATUS

Α	Active Project
W/C	Warranty/Closeout Project
ı	Inactive Project
С	Completed Project

#### **SCHEDULE INDICATOR**

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

		FY 2	2023 Work Pla	n (7/2	2022	<u>- 6/20</u>	<b>)23)</b>						Ac	tual		
						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedu
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicat
Countywide	Countywide	Participation/Support on Action Step	Support for FY19-FY23 Strategic Plan Action Steps that begin the develop phase	Planning	General Fund		Α	Jul-18	Ongoing	Hudson, Cornejo	Jul-18					G
		Implementation Teams	of implementation in FY19, including process reviews/updates and other activities that require alignment with master planning			Remarks: Spe positions.	ecific Strateç	jic Objectives	and Action St	teps include: N	CR1-g; NCF	R2-c,d,e; HL	1-a,d,f; HL2-ŀ	o, d; On hold p	ending new	planning
Countywide	Countywide	Partnership, Collaboration, and	This includes planning staff participation and contributions to the HEAL Team, JTA,	Planning	General Fund	12	Α	Ongoing	Ongoing	Hudson, Cornejo	Jul-18					G
		Support for County Initiatives	reporting for the ESSP, and other County priority initiatives.			Remarks: Var and interests.	ious plannin	g branch staff	f participate ar		these effort	ts on an on-ç	going basis to	advance Park	Authority p	artnerships
Countywide	Countywide	Development Plan Review	Coordinate with other park divisions and County agencies to review	Planning	General Fund	Ongoing	Α	Ongoing	Ongoing	Hudson	Jul-18					G
			Comprehensive Plan Amendments, 2232 Applications, Rezoning Applications, Transportation Projects, Site Plans, Stormwater Projects, and other Public Infrastructure Projects			Remarks: Re CY2021 was		rage of 300-3	50 application	s per year. In C	Q4 of 2021, s	staff complet	ed 104 Revi	ews. The total i	number of re	eviews in
Countywide	Countywide	Trail Development Strategy Plan	Update to the Trail Development Strategy Plan, joint PM/PPB project. Work initiates	Planning	General Fund	24	I	Feb-21	TBD	lannetta McFarland						
			in FY21 with 2020 bond, but extends beyond.			Remarks: Co	ordination ha	as initiated, an	nd project scor	ring with an eye	to prioritizir	ng for bond p	rojects.	•		•
Countywide	Countywide	PFM Update Process: Trails	Update to the presentation and organization of trails as presented in the Public Facilities Manual (PFM). Joint	Planning	General Fund	24	I	TBD	TBD	lannetta McFarland Hudson						
			PM/PPB, FCDOT, LDS, DPD-UCS project.			Remarks: FC	DOT/DPD-U	ICS seek initia	ation in summ	er of 2021, but	FCPA staff/	resources w	ill not be ava	ilable until fall o	or winter.	•
Countywide	Countywide	Active Fairfax	FCDOT led project examining all non- motorized transportation in County.	Planning	General Fund	36	Α	Oct-20	TBD	lannetta, Hudson						
			Includes update to Countywide Trails Plan and trail recommendations that will impact FCPA trails and property.			Remarks: FC	DOT's Phas	e 1 is in progr	ess.							
Countywide	Countywide	South County SSPA	South County plan amendment process, led by DPD. Includes Braddock, Lee,	Planning	General Fund	Ongoing	Α	Ongoing	Ongoing	Hudson						
			Mason, Mount Vernon districts.			authorizations	for 12 Plan SSPA) scre	amendments ening phase.	in the Lee, M	ason, and Mou	ınt Vernon D	istricts resul	ting from the	nent Work Prog South County rocess, and re	Site-Specifi	c Plan
Countywide	Countywide		Full revision/overhaul of the Public Facilities section of the Policy Plan, to	Planning	General Fund	Ongoing	Α	Ongoing	Ongoing	Cornejo						
			include discussion of 2232s. Process led by DPD.			Remarks: To	be assigned	to new Plann	er 4							

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Countywide	Countywide	RES Project Support	Varied design, policy, and research support provided to RES branch on real	Planning	General Fund	Ongoing	А	Ongoing	Ongoing	Hudson						
			estate and land rights issues, including closed session items.			Remarks: To	be continued	d with new pla	inning position	S.						
Countywide	Covid Memorial	Special Project	Planning and design support for BOS Board Matter implementation	Planning	General Fund	17	А	Apr-22	Sep-23	Wynn, Hudson						
						Remarks:										
Countywide	Multiple Parks	Master Plan Revision	Adminstrative updates to MP's for RMD priorities	MPR	General Fund	9	I	TBD	TBD	TBD						
						Remarks:										
Braddock (also Lee &	Lake Accotink	Master Plan and Use Permit	Revise MP and apply for 2232 determination	MPR	General Fund	58	I	Mar-15	Ongoing	Wynn	Jun-14		30%			G
Springfield)				2232	General Fund	9		TBD	TBD	Wynn						
						Remarks: Ma	aster plannin	g work anticip	ated to restar	after dredgin	g concept de	sign is compl	leted. Dredgi	ng Planning So	chedule Pen	ding.
Dranesville	Alabama Drive	Master Plan Revision		MP			TBD	TBD	TBD	TBD						
				2232												
						Remarks:										
Dranesville	Clemyjontri	Master Plan and Use Permit	Revise MP and apply for 2232 determination.	MPR	General Fund	15	С	Feb-20	Ongoing	Tipsword	Mar-20	Jan-22	100%			G
				2232	General Fund	9		TBD	TBD	Tipsword						
						Remarks: Pro	oject received	d PAB approv	al at the Jan 1	12th meeting.						
Dranesville	Langley Fork	Master Plan and Use Permit	Revise MP and apply for 2232 determination following Langley Fork land	MPR	General Fund	TBD	I	Jan-13	Ongoing	Galusha	Jan-13		90%			
			transfer with NPS	2232	General Fund	9	1500	TBD	TBD	Galusha						
						will need to m	neet with com	nmunity regard	ding master pl	an as the NPS	preferred al	ternative doe	es not align w	NEPA and lar vith the concep n hold per Sup	t plan share	d with the
Dranesville	Salona	Master Plan and Use Permit	Complete MP and apply for 2232 determination	MP	General Fund	12	I	TBD	TBD	Galusha						
				2232		9		TBD	TBD	Galusha						
						Remarks: PA	AB directed the	hat master pla	an be postpon	ed until after L	angley Fork	MP is approv	red.			
Hunter Mill	Baron Cameron	Use Permit	Apply for 2232 determination	2232	General Fund	9	I	TBD	TBD	TBD						
						Remarks: Like	ely inactive in	n FY22								
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: Like	ely inactive in	n FY22								

District   PARK   PROJECT   Discription   Sub-lasks Funding (in Mas)   Status Sert Date   End Date   PM   Start Date   End Date   End Date   PM   PM   PM   PM   PM   PM   PM   P	(\$) Cost (\$) Indicator
Hunter Mil Restor Torm Center North Center N	Υ
Center North    Contex North	
addressing concerns from the Reation Design Review Board (DRB), in the fall of 2019, staff participated in a design Facilities, and Planning and Configent Staff, along with the Deputy County Executive, and presented particles. Results will be shared with the DRB.  Hunter Mill Multiple Parks  Reaston Annual Report  Frovide data, analysis, narrative, and interactive GIS storymap to DPD-UCS for Annual Report  Lee Clemont  Use Permit  Apply for 2232 determination Request to DPD or the possible addition of a pre- scription before the presentation of the Stone Manison in Processory of the Processory of the Processor of Stone Manison in Processory of the Processor of Stone Manison in Processory of the Processor of Stone Manison in Process	
Facilities, Community Revitalization, and Planning and Zoning staff, along with the Deputy County Executive, and prisonable and content being led by Supervisor's office. DPD is agency lead, all other county agencies supporting  Hunter Mill Multiple Parks Reston Annual Report Provide data, analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provide data, analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provide data, analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provide data, analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provide data, analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provide data, analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provide data, analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provided data, analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provided data, analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provided data, analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provided data, analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provided data analysis, narrative, and risteractive GIS storymap to DPD-UCS for Annual Report Provided Annual R	
Hunter Mill Multiple Parks Amendment	
Amendment and content being led by Supervisor's office. PD is agencies aupporting of the county agencies supporting of the county agency of the county ag	
Hunter Mill   Multiple Parks   Reston Annual Report   Provide data, analysis, narrative, and interactive (Sis data, snalysis, narrative, and snalysis, narra	
Lee Clermont Use Permit Apply for 232 determination for MP completed in 2019.  Lee Stoneybrooke Use Determination Request (DPD)  Request (DPD)  Stoneybrooke Pressure and Stoneybrooke (DPD)  Request (DPD)  Mason Crossroads Interim Park Interim Park Permit  Mason Mason Mason Master Plan and Use Remain Mason Master Plan and Use Remain Mason Request (DPD)  Mason Mason Mason Master Plan and Use Remain Mason Master Plan and Use Remain Mason Repermit Mason Mason Mason Repermit Mason Mason Mason Repermit Mason Mason Repermit Mason Mason Mason Repermit Mason Mason Repermit Mason Mason Mason Repermit Mason Mason Mason Mason Repermit Mason	or information. DPD has
Lee Clermont Use Permit Apply for 2232 determination for MP completed in 2019.  Lee Stoneybrooke Use Determination Request (DPD) Request (DPD) Request (DPD) Request (DPD) Representation Request to DPD for the possible addition of a preschool use to Stone Manson in Stoneybrook Park.  Mason Crossroads Interim Park reuse project completed in FY20.  Mason Month Farm Master Plan and Use Permit Park Permit Perm	
Lee Stoneybrooke Use Determination Request (OPD) Request (	
Lee Stoneybrooke Use Determination Request (DPD) Remarks: The project requires an Architectural Inspection which is to be coordinated by Project Managment once furpoints with the Supervisor's office and public, prior to PSD identifying fund with the site review.  MP General Fund Ongoing A Ongoing Mynn Remarks: Ongoing study of park's use and future programming ideas. Coordinating with adjacent multi-family developments.  Remarks: Focus on smaller, local park in need areas  Master Plan and Use Permit  MPR General Fund 12 I TBD TBD TBD TBD Remarks: Palo TBD	
Request (DPD)   Submitting a Use Determination Request to DPD for the possible addition of a preschool use to Stone Mansion in Stoneybrook Park.   Remarks: The project requires an Architectural Inspection which is to be coordinated by Project Management once for project is on hold for P&D while PSD is meeting with the Supervisor's office and public, prior to PSD identifying fund with the site review.	
to DPD for the possible addition of a preschool use to Stone Mansion in Stoneybrook Park.  Mason  Crossroads Interim Park  Mason  Monch Farm  Master Plan and Use Permit  Mason  Mason  Master Plan and Use Permit  Mason  Mason  Master Plan and Use Permit  Master Plan and Use Permit  Mason  Master Plan and Use Permit  Master Plan and Use Revise MP and apply for 2232  MPR General Fund 12 I TBD TBD TBD  Remarks: Project associated with rezoning for Skyline Center. Proffered funds available for development of parks a in service area of Skyline Center.	
Mason Crossroads Interim Park Workgroup Continued design and programming involvement in Crossroads Interim Park reuse project completed in FY20. Coordination with DPD's Urban Space group.  Mason Monch Farm Master Plan and Use Permit Park and Use Permit Park Permit Park and Use Permit Park Remarks: Focus on smaller, local park in need areas  Mason Skyline Master Plan and Use Permit Park P	
Interim Park workgroup workgroup.  Mason Monch Farm Master Plan and Use Permit Park reuse project completed in FY20.  Coordination with DPD's Urban Space group.  MP General Fund 12 I TBD TBD Boyd Boyd Workgroup TBD	ing for an A/E firm to aid
reuse project completed in FY20. Coordination with DPD's Urban Space group.  Mason Monch Farm Master Plan and Use Permit Parmit Permit	G
Permit determination.  2232 6 TBD TBD TBD TBD TBD  Remarks: Focus on smaller, local park in need areas  Mason Skyline Master Plan and Use Permit  MPR General Fund 12 I TBD TBD TBD TBD TBD  Remarks: Project associated with rezoning for Skyline Center. Proffered funds available for development of parks a in service area of Skyline Center.  Mount Grist Mill Master Plan and Use Revise MP and apply for 2232 MPR General Fund 58 I Jul-18 Apr-23 Galusha Sep-18 80%	opment for interim park
Mason Skyline Master Plan and Use Permit Master Plan and Use Permit Mason Skyline Master Plan and Use Permit Mason Skyline Master Plan and Use Permit Mason MPR General Fund 12 I TBD	
Mason Skyline Master Plan and Use Permit MP and 2232 determination MPR General Fund 12 I TBD	
Permit  2232 General Fund 9 TBD TBD TBD TBD  Remarks: Project associated with rezoning for Skyline Center. Proffered funds available for development of parks a in service area of Skyline Center.  Mount Grist Mill Master Plan and Use Revise MP and apply for 2232 MPR General Fund 58 I Jul-18 Apr-23 Galusha Sep-18 80%	
Remarks: Project associated with rezoning for Skyline Center. Proffered funds available for development of parks a in service area of Skyline Center.  Mount Grist Mill Master Plan and Use Revise MP and apply for 2232 MPR General Fund 58 I Jul-18 Apr-23 Galusha Sep-18 80%	
in service area of Skyline Center.  Mount Grist Mill Master Plan and Use Revise MP and apply for 2232 MPR General Fund 58 I Jul-18 Apr-23 Galusha Sep-18 80%	
	nd recreation improvements
Vernon Permit determination.	G
2232 6 TBD TBD Galusha	
Remarks: Master Plan was on hold due to land acquisition and will resume Q1 2022.	
Mount Laurel Hill Master Plan and Use Revise MP to include new land acquisition MP General Fund 12 I TBD TBD TBD TBD Vernon Permit and apply for 2232 determination.	
2232 9 TBD TBD TBD TBD	
Remarks:	

DISTRICT  Mount Ori																
						Duration							%	Scope	Project	Schedule
MOUNT On	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)		Start Date		PM		End Date		Budget (\$)	Cost (\$)	Indicator
	Priginal Mount Vernon High	Public-Private	Coordinate with other county agencies on reuse of the site to incorporate park	Planning	General Fund	Ongoing	Α	Jun-16	Ongoing	Wynn	Jun-16		50%			G
	School		elements.							he interagency						
										n hold while the the site. FCPA					public input.	[Q1 2021]
	Quander Property	Master Plan and Use Permit	MP and apply for 2232 determination	Planning	General Fund		1	TBD	TBD	TBD						
	' '			2232												
						Remarks: On	hold pending	n DPD activity	,							
						rtomano. On	noia ponaing	g D1 D douvity								
Mount Mu Vernon	Multiple Parks	Lorton Visioning Comprehensive Plan	Special study for the Lorton area, in the Mount Vernon District. DPD is lead	Planning	General Fund	Ongoing	Α	Apr-21	Ongoing	Galusha						G
Vernori		Amendment				Remarks: On	hold pending	DPD activity	/.							
Mount	Lorton	Lorton Landfill Project	Redesign of space, land rights, and	Planning	General Fund	Ongoing	Α	Jan-21	Ongoing	Galusha	Nov-21		90%			
	Overlook	Lorton Landiii 1 Toject	coordination with RES, LDS, Ops, RMD,		Ochician i unu	Origonig	^	0411-Z 1	Origonia	Galusria	1404-21		3070			G
			Supervisors office.	2232 (tent)												
										with the applica				The applicant is	s now workir	ng on there
						revised SE de	etermination	and Site Plan	applications.	2232 submitta	l anticipated	in Summer 2	1022			
Providence Mu	Multiple Parks	Tysons Annual Report	Provide data, analysis, narrative, and interactive GIS storymap to DPD-UCS for	Planning	General Fund	Ongoing	Α	Apr-21	Oct-21	Boyd, Kim, Hudson						
			the Tysons Annual Report							lection, analys						
						generate/devenerate/de			orts, as well a	as develop nev	content per	DPD-UCS's	request on t	heir Tysons Ar	nnual Repor	timetable.
Providence Mu	Multiple Parks	Tysons Community	Participate in staff and Tysons Partnership	Planning	General Fund	Ongoing	A	Mar-21	TBD	Tipsword,						
		Circuit Design Group	work group convened by DPD-UCS to refine the concept of the Tysons							Hudson						
			Community Circuit (captured in the Tysons			Remarks:										
			Park Concept Plan and in Comp Plan language).													
Providence Mu	Multiple Parks	Merrifield Study	Limited parks and open space study to	Planning	General Fund	Ongoing	l A	TBD	TBD	Hudson						
r Toviderice Ivid	iulupie i arks	Wermield Study	"identify specific planning alternatives and	rianning	General i unu											
			potential new mechanisms" persuant to Commissioner N-E's follow-on motion to							ecify agency) to						
			RZ 2020-PR-004 (Merrilee Ventures).			and DPD-UCS	S, às well as	Supervisor P	alchik's office	to determine	then execute					
						include the Me	errifield area	; nominations	in the subject	t area are antic	cipated.					
Providence We	/estgate 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
		Ose Fernit	determination.	2232	General Fund	9		TBD	TBD	TBD						
						Pomorko: Cro	ding concon	t studies and	ECDOT coor	dination by FC	DA stoff in S	ontombor 20	10 Poth long	notto Troilo 8	nfractructur	
										ncoln Street pla						5
Springfield Bra	raddock Park		Revise MP to consider new use(s) for the	Planning	General Fund	12	С	May-20	Sep-21	Tipsword	Oct-18	Nov-21	100%			G
		and Use Permit	old mini golf area and apply for 2232 determination.	2232	General Fund	9		TBD	TBD	Tipsword						
				2202	Contorum and	•										
						Remarks: Pro	ject received	d PAB approv	al at the Nov	10th meeting.						
Springfield P	Patriot Park		Revise MP and apply for 2232	Planning	General Fund	12	I	TBD	TBD	TBD						
		and Use Permit	determination.	2232	General Fund	9		TBD	TBD	TBD						
						-	<u> </u>									
						Remarks: On	hold until DC	) i resolves S	hirley Gate R	oad extension	and access t	to park.				

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Sully	Poplar Ford Park		Administrative update to MP for creation of RPZ (RMD priority) and possible	MPR	General Fund	9	I	TBD	TBD	TBD						
			application for 2232 determination (likely unnecessary)	2232 (tbd)	General Fund	9										
						Remarks: Test	case of MF	initiated in su	upport of ager	ncy's non-recre	ational goals					

#### **Planning & Development Division** SCHEDULE INDICATOR **STATUS** Α Active Project (Real Estate Projects) W/C Warranty/Closeout Project Green - On schedule Inactive Project Yellow - Schedule delayed by two quarters or more С Completed Project Red - Project stopped FY 2023 Work Plan (7/2022 - 6/2023) Actual Total Duration **Project** Schedule DESCRIPTION DISTRICT PARK **PROJECT** Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Complete Budget (\$) Cost (\$) Indicator Countywide Countywide Land Acquisitions and Perform Land Acquisition due diligence RES 2020 Bond McNeal Ongoing Ongoing Ongoing Jul-22 Investigaations of review for inquiries and new properties. Meadows Includes deed/title research, evaluation, New Parkland Remarks: Completed: Hunter Mill, Dec 2020, \$0; C - Addition to Backlick, Jun 21, \$0; C - Addition to Grist Mill, Jun 21, \$2.6M; Arrowhead LE, mapping, vetting, PAB briefings for 15 Aug 21, \$0; Addition to Old Colchester, Dec 22, \$1.1M, \$600K from Vulcan; plus closing closts. properties quarterly that may/may not go to closing. Write sales contracts, deeds, MOU, HUD reviews, closing documents, \$7M wire requests, and settlement for 4-5 completed acquisitions annually. Countywide Countywide Staff survey crew supports Agency Varies Surveys Ongoing Garcia Ongoing Ongoing requests from POD, RMD, and Forestry Kimbrell for property line issues and Remarks: Surveying for PDD playground projects. Creating boundary surveys for FCPA parcels. encroachments. Survey for PDD specific projects. Support easements. encroachments, and documents survey data in CADD. Approximately 30 requests annually. Countywide Countywide Development Reviews Staff review land development and General Fund Ongoing Ongoing Ongoing Royse infrastructure plans for impacts to parkland and issue land rights for approximately 40 Remarks: Reviewing 30 infrastructure, 10 developments. Completed FCDOT Snowden Ashford right of way and easement documents. projects from LDS, FCDOT, VDOT, and FCDOT Old Courthouse/Besley documents in progress. 3 FCDOT Vacations were reviewed. DPWES per year. General Fund Countywide Countywide Land Records Record legal land documents at the RES Meadows Ongoing Ongoing Ongoing courthouse. Approx 5 recordations annually. Remarks: Countywide Plan Proffer Reviews Review plans and proffers, process legal RES Ongoing Countywide General Fund Ongoing Ongoing McNeal documents for 5 dedications/transfers of land to FCPA. Remarks: SU Commonwealth proffer/land ded in progress. DR Fosters Glen proffer/land ded in progress. SU Sudley Rd road maintenance in review. Hilltop Park ongoing. Countywide Countywide Lease Agreements Write agreements, MOU, MOA, IUA, RES General Fund Ongoing Ongoing McNeal Ongoing leases, amendments, easements, affadavits and notarizes documents Remarks: FCPA-FCPS Synthetic Turf Agreement in progress. FCPA-FCPS Crossfield ES in progress. Final signatures for PVGC in progress. Write and process at least 14 Laurel Hill Eisman agreement completed. Inova in progress. MPA in review. leases/agreements annually. Staff responds to, reviews plans, RES Countywide Countywide Notice of Work General Fund Brownson Ongoing (NOW) Packages coordinates acccess, land rights, contstruction, restoration activities for Remarks: 17 in progress or competed to date other County agencies' projects that take place on FCPA owned land. Process approximately 70 Notice of Work packets annually.

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Countywide	Countywide	Right of Entry (ROE) Licenses	Staff review, process, approve, invoice, collect remittance for approx 20 Right of	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	Brownson						
			Entry licenses annually to provide access	RES	General Fund	Remarks: 7 in	progress or	completed to	date							
			to parkland by other entities.													
Countywide	Countywide	Construction, Utility Work, and Land Use	Staff review, process, approve, invoice, collect remittance for approx 30	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	Brownson						
		Permits	utility/construction/land use permits annually for access and impacts to parkland by non-County entities.			Remarks: 6 in	progress or	completed to	date							
Countywide	Countywide	Easements	Staff review plans/deeds/plats, process, and approves approximately 20 packages	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	Brownson						
			for easements needed by developers, utility companies, State and County infrastructure projects annually.			Remarks: 17 i	n progress o	or completed t	o date. FCD0	OT Grist Mill in	progress. VI	DOT Rt 29 ir	progress.			
Countywide	Countywide	VDOT Notice of Intent (NOI) Letters	Staff review and provide acknowlegements of approx 10 Notice of	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	Brownson						
			Intent letters annually from VDOT			Remarks: VD	OT surveyir	ng Scotts Run	for I495 Expr	ess.						
Countywide	Countywide	ROW Vegetative Maintenance (Utility	Staff review and provide acknowlegements of approx 5 Right of	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	Brownson						
		Transmission Lines)	Way agreements annually for vegetation maintenance.			Remarks: Tra	nsco gettino	ready to insp	ect transmiss	sion pipe in Cu	b Run SV. D	ominion wor	king on Tran	smission from	Ox to Idylwo	od.
Countywide	Countywide	Packard Center	Staff write leases for all Packard tenants	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	Brownson						
		Leases	every 5 years. Bid and manage the annual janitorial services contract to include issuing PO, change orders, processing invoiced payments. Staff acts as the leasing manager and handles tenant relations daily/weekly. Coordinates election activities as Packard Center is a polling site.			Remarks: All amendment w					nit Barn lease	I amendmer	I t # 2 execut	Led in Feb 2022	. Spirit leas	9
Countywide	Countywide	Certificates of Insurance	Staff receives/reviews approx 25 certificates of insurance annually for	RES	Revenue Fund	Ongoing	Α	Ongoing	Ongoing	Foley						
			telecom providers other FCPA partners conducting business on parkland.			Remarks:	l		I		•					
Countywide	Countywide	Telecom Requests	Staff receives and reviews approx 5 new telecom tower proposals annually.	RES	Revenue Fund	Ongoing	Α	Ongoing	Ongoing	Foley						
			Processes approx 15 consent to modifications to existing telecom sites annually. Writes and process license agreement amendments as needed.			Remarks: Se	veral mods	proposed. Ne	w pole propo	sed at Baron C	Cameron.					
Countywide	Countywide	Resident Curator (RCP) Leases	Staff writes 2 leases for each Resident Curator Property that comes online. Staff	RES	Revenue Fund	Ongoing	Α	Ongoing	Ongoing	McNeal Meadows						
		(,10: ) 250550	writes, and coordinates with FMD and OCA, approx 4 RCP leases annually.			Remarks: Wo	rking on RC	White								

						Phase								<b>Total Project</b>	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Countywide	Countywide	Land Records	Staff maintains Agency land acquisition, land management, real estate records.	RES	Revenue Fund	Ongoing	Α	Ongoing	Ongoing	Grimsland						
			Coordinates updates with PDD GIS staff. Maintains Parcels-to-Parks updates and Grantor Index. Maintains Easement inventory, Land and Water Conservation Fund, Federal Lands to Parks, etc info.			Remarks: Log	and file con	npleted docs,	update syster	ns						
Countywide	Countywide	Land Development	Staff review proffers, developer dedication, land rights	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	Royse Meadows						
						Remarks: SU proffer/land rig		ealth proffer/la	and ded in pro	gress. DR Fo	sters Glen pr	offer/land de	d in progress	s. Completed I	MV Aventor	1
Countywide	Countywide	Land Records	Staff maintains Easement Fund Deposit log for invoices, revenue, monetary	RES	Varies	Ongoing	Α	Ongoing	Ongoing	Grimsland Brownson						
			assurances, other liabilities.			Remarks: Ref	urned sever	ral monetary a	assurances, c	oordinated sev	eral deposits	3				

### Planning & Development Division

(Projects Not Funded by Bonds)

# Social Vulnerability Index

ı	Very High
	High
ſ	Average
	Low
ſ	Very Low

#### STATUS

Α	Active Project
W/C	Warranty/Closeout Project
ı	Inactive Project
С	Completed Project

#### **SCHEDULE INDICATOR**

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

		FY	2023 Work Pla	n (7/2)	022	- 6/20	23)						Δ	ctual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	-	Start Date	End Date	PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Countywide	Various	Diamond Field	Potential partnership with Nationals	Scope	Donation	TBD	Otatus	Otart Bato	Ena Bato	Emory	Otart Bato	Liid Bato	Complete	Budget (#)	ουστ (ψ)	Indicator
		Improvements		Design		TBD				1						
				Construction		TBD										
							indications	from the Natio	onals about t	future projects a	at this time.					
Countywide	Various	Sports Tourism RFI	Request For Interest (P3)	RFI	TBD	15	Α	May-22	Aug-23	Lynch						
						Remarks:										
B 11 1	E : 6 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	B : 1				Remarks:	T	1	,							
Braddock	Fairfax Villa	Bridge Replacement	Replace existing wooden bridge with 28'x8' fiberglass bridge.	Scope						Deleon						
				Design						Deleon						
				Construction			Α	Jun-22	Jul-22	Deleon/ POD	Jun-22		70%	\$ 35,335.00	\$ 34,739.70	G
						Remarks: PO	D to install b	oridge in June	22.	•				•		
Braddock	Kings Park	Mary Read Memorial	Determine any changes that need to be made to the current memorial or moving	Design	Friends Group	TBD		TBD	TBD	TBD						
			the memorial to a new location.	Construction	Friends Group	1	W/C	Apr-22	May-22	Tipsword	Mar-22	Apr-22	100%	\$ 10,000	\$ 5,960	G
						Remarks:										
Braddock	Royal Lake	Royal Lake Trail Network	Construct trails to connect to the Royal Lake Trail system.	Scope	DCR			TBD	TBD							
		Improvements	Lake Hall System.	Design	DCR			TBD	TBD							
				Construction	DCR			TBD	TBD							
						Remarks:	1	1	l	<u> </u>						
Dranesville	Colvin Run Mill	Colvin Run Mill	Trail connection to tunnel at Route 7.	Scope				TBD	TBD							
		Tunnel Improvements		Design				TBD	TBD	1						
				Construction				TBD	TBD							
						Remarks: Pro	oject on Hole	d. Pending le	gal resolutio	n.						
Dranesville	Great Falls	Grange to Library	70 LF of asphalt trail between the Great	Scope	Proffer					McFarland						
	Grange	Path	Falls Grange and the Great Falls Library	Design	Proffer				ĺ	Linderman						
				Construction	Proffer	3	I	Mar-19	May-19	Burdick				\$ 10,500.00		R
						Remarks: Pro	ject on Hole	d. Pending le	I gal resolutio	n.						

						Phase								Total Project	Total	
DISTRICT	DADY	DDO IECT	DESCRIPTION	Cub tooks	Funding	Duration	Ctatus	Ctart Data	Fuel Date	DM	Ctart Data	Fred Date	%	Scope	Project	Schedule
DISTRICT Dranesville	PARK Lewinsville	PROJECT Restroom Building	In coordination with McLean Youth	Sub-tasks Scope	Funding MYS-FCPF	(in Mos) 5	Status	Start Date Apr-22	Sep-22	PM Miller	Apr-22	End Date	Complete 99%	Budget (\$)	Cost (\$)	Indicator
Brancovino	LOWINGVIIIO	restroom Ballang	Soccer, construct a new facility that	Design	MYS-FCPF	18	A	Oct-22	Apr-24		Oct-22		1%	\$ 220.000.00		
			includes restrooms and storage.	ŭ	WITS-FUFF		A		·	Aguilera	OCI-22		170	\$ 220,000.00		G
				Construction		10	<u> </u>	May-24	Feb-25	Aguilera	10.6					
										ember 14, 2022 design commer				ith remainder to foll	ow at start of co	enstruction.
Dranesville	McLean Central	Park Improvements	Design Only- Park improvements per revised Master Plan	Scope	Proffer	12	Α	Jun-20	May-21	Govender/ Wynn	Sep-20		90%	\$ 203,682.00		Υ
			revised iviaster Fiair	Design	Proffer					VVVIIII						
				Construction												
						Remarks: Ref	er to 2020 F	Bond Funded	Projects tab	for for project u	update.					
Dranesville	Pimmit Run SV		Study land acquisition options and	Scope	Supervisor/Pr	10	Α	Dec-21	Nov-22	Burdick	Dec-21		30%	\$151,310		G
		and Alignment Study - Old Dominion Drive to		Design	offer		N/A									
		Brookhaven		Construction			N/A									
						Remarks: Gor		d CPA; Site s	L survey starte	<u>l</u> d						
Dranesville	Spring Hill Rec	Replacement of	Replace two Dectron dehumidification	Scope	ARPA	6	A	Jan-22	Jun-22	Aguilera	Jan-22		30%			G
	Center	Dehumidification Units	units which are at the end of their life cycle.	Design	ARPA	12		Jul-23	Jun-23	Aguilera				\$ 200,000.00		
		Onits	loydic.	Construction	ARPA	9		Jul-23	Mar-23	Aguilera				\$ 800,000.00		
							ject on hold			to become avai	lable before	design team	can be awa			
Dranesville	Spring Hill Rec	Natatorium Envelope	Replace soffits and framework which	Scope	ARPA	12	<u> </u>	Jun-19	Jun-21	Aguilera	Jun-19	Jun-21	100%			
	Center	Structural Repairs	support the sloped windows with coated steel.	Design	ARPA	12	A	Jul-21	Jul-22	Aguilera	Jul-21	Jul-22	95%	\$ 75,856.00		G
				Construction	ARPA	5		Mar-23	Aug-23	Aguilera				\$ 1,155,000.00		
						Remarks: Aw	aiting ARP	A funding to p	roceed with	construction.						
Dranesville	Spring Hill Rec	Gutter Replacement	Gutter replacement to eliminate leaks	Scope	Mixed	12		Jun-19	Jun-21	Aguilera	Jun-19	Jun-21	100%			
	Center		from internal gutter system	Design	Mixed	12		Jul-21	Jul-22	Aguilera	Jul-21	Jul-22	100%	\$ 43,814.00		
				Construction	Mixed	3	W/C	Aug-22	Oct-22	Aguilera	Aug-22	Oct-22	100%	\$ 191,400.00		G
						Remarks: Su	L bstantial Co	I Impletion date	I e is 10/18/20:	<u> </u> 22						
Hunter Mill	Hunter Mill Park	New Park	Develop park per Master Plan with	Scope	Proffer	TBD				TBD						
		Development	proffer funds	Design		TBD										
				Construction		TBD										
						Remarks:										
Hunter Mill	Lake Fairfax		Build an outdoor inline skating facility.	Scope	Proffer	12		Oct-19	Oct-20	Emory	Oct-19	Aug-21	100%			
		Park Area	Partnership with the Caps.	Design	Proffer	3	Α	Oct-20	Dec-20	Davis	Aug-21		95%	\$669,105		Υ
				Construction	Proffer	3		Jan-21	Apr-21	Davis						
														to be done at new lo		
						construction of	ontracting t	o be halted.	1st submission		or the redesi	gn site plan	have been re	eceived. Tracked ur	nder 2020 Bond	Project.
Hunter Mill	Old Courthouse Spring Branch	Trails: Ashgrove Lane to Westwood Center	750 LF of 10' wide asphalt trail with lights	Scope	FCDOT	4		Apr-16	Jul-16	McFarland	Apr-16	Jun-16	100%			
	SV SV	Drive Design &		Deisgn	FCDOT	21		Aug-16	Apr-18	Linderman	Jul-16	Nov-19	100%	\$ 315,000	\$ 205,737	
		Permitting Only		Construction		13	ı	Dec-19	Jan-21	Burdick	Dec-19		1%			R
						Remarks: PAI the trail alignr					on phase on	hold until St	upervisors O	ffice and FCDOT de	termine the fina	I location of
			l			oan ungin	00110		ougii i (							

DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (Im Mos) Status Start Date End Date PM Start Date  Lee Hilltop Turnkey development Althletic fields, parking, etc. of new Park  Lee Stoneybrooke Stone Mansion Determine plan modifications and/or building adaptations necessary to comply with Use Group E, to allow preschool services.  Mason Annandale Interim Park  Design Community Park  Design interim community park.  Scope Design Supervisor's 12 A Jul-19 Jun-20 Wynn Jul-19 Chostruction  Remarks: Funded for design and permits only, 2232 application has been subwork has been contracted with Bowran Consulting, RGP has been submitted for Course  Mit. Vernon Laurel Hill Golf Course  Mit. Vernon Laurel Hill Golf Course  Mit. Vernon Martin Luther King, Jr.  Trail connection to Research, Design and construct trail from playground at MLx through wooded area to allow access to the creek edge.  Mit. Vernon Martin Luther King, Jr.  Trail connection to Research, Design and construct trail from playground at MLx through wooded area to allow access to the creek edge.  Design Supervisor's 12 A Jul-19 Jun-20 Wynn Jul-19 Construction TBD	of Use application 90% mitted and has been	22. \$47,745 approved. RGP/Cons		
Lee Hilltop Turnkey development Afhietic fields, parking, etc. of new Park  Lee Stoneybrooke Stone Mansion Determine plan modifications and/or building adaptations necessary to comply with Use Group E, to allow preschool services.  Mason Annandale Interim Park  Design Community Park  Design interim community park.  Scope Design Supervisor's 12 A Jul-19 Jun-20 Wynn Jul-19 Construction Remarks: Funded for design and permits only, 2323 application has been subwork has been contracted with Bowman Consulting, RGP has been submitted 1  Mt. Vernon Laurel Hill Golf Course  Mt. Vernon Laurel Hill Golf Course  Mt. Vernon Laurel Hill Golf Course Course  Mt. Vernon Mt. Vernon Martin Luther King, Jr.  Mt. Vernon Martin Luther Creek edge.  Design General 12 Apr-22 Mar-23 Large Mar-24 Construction 12 Apr-23 Mar-24 Construction 12 Apr-24 Construction	started in March 202 50% of Use application 90% mitted and has been	22. \$47,745 approved. RGP/Cons	truction Docs pre	G G eperation
Annandale Interim	started in March 202 50% of Use application 90% mitted and has been	22. \$47,745 approved. RGP/Cons		G G
Lee Stoneybrooke Stone Mansion Determine plan modifications and/or building adaptations necessary to comply with Use Group E, to allow preschool services.    Scope	of Use application 90% mitted and has been	approved. RGP/Cons		G
Mason   Annandale Interim   Park	of Use application 90% mitted and has been	approved. RGP/Cons		G
with Use Group E, to allow preschool services.    Design	90% mitted and has been	approved. RGP/Cons		eperation
Mason Annandale Interim	90% mitted and has been	approved. RGP/Cons		eperation
Mason Annandale Interim  Park	90% mitted and has been	approved. RGP/Cons		eperation
Design   Design   Supervisor's   12   A   Jul-19   Jun-20   Wynn   Jul-19   Jun-20   Jul-19   Jun-20   Wynn   Jul-19   Jun-20   Jul-19   Jun-20   Wynn   Jul-19   Jun-20   Jul-19   Jun-20   Jul-19   Jun-20   Jul-19   Jun-20   Jul-19   Jun-20   Jul-19   J	mitted and has been	approved. RGP/Cons		eperation
Design   Supervisor's   12   A   Jul-19   Jun-20   Wynn   Jul-19	mitted and has been	approved. RGP/Cons		eperation
Mt. Vernon   Laurel Hill Golf Course   Pavilion   Pav				
Mt. Vernon Course  Mt. Vernon Laurel Hill Golf Course  Mt. Vernon Martin Luther King, Jr.  Mt. Vernon Martin Luther Creek  Mt. Vernon Creek  Mt. Vernon Martin Luther Creek  Mt. Vernon Creek  Mt. Vernon Martin Luther Creek  Mt. Vernon Creek  Mt. Vernon Martin Luther Creek  Mt. Vernon Creek  Mt. Vernon Martin Luther Creek  Mt. Vernon Creek  Mt. Vernon Martin Luther Course  Mt. Vernon Martin Luther Cours				
Mt. Vernon Course  Mt. Vernon Laurel Hill Golf Course  Mt. Vernon Laurel Hill Golf Course  Mt. Vernon Martin Luther King, Jr.  Mt. Vernon Martin Luther Creek  Mt. Vernon Construction to the Little Hunting Creek  Mt. Vernon Martin Luther King, Jr.  Mt. Vernon Martin Luther King, Jr.  Mt. Vernon Martin Luther King, Jr.  Mt. Vernon Martin Luther Creek  Mt. Vernon Martin Luther King, Jr.  Mt. Vernon Martin Luther Martin Luther King, Jr.  Mt. Vernon Martin Luther Martin Luther Martin Martin Martin Luther Martin	to LDS in March and	is under review. Proje	ct was awarded	an EIP Grant.
Course   Course   Course   Concept Design for Short Course   Concept design for Laurel Hill Short Course   Construction   TBD   TB				
Design   TBD   T				
Mt. Vernon Course    Mt. Vernon    Martin Luther King, Jr.    Mt. Vernon    Martin Luther King, Jr.    Creek    Mt. Vernon    Concept Design for Laurel Hill Short    Course    Design TBD				
Mt. Vernon Course TBD				
Mt. Vernon Course TBD				
Course  Short Course  Course  Course  Course  Design TBD TBD TBD TBD  Remarks:  Research, Design and construct trail from playground at MLK through wooded area to allow access to the creek edge.  Design TBD TBD  Remarks:  Remarks:  Design TBD  Remarks:  Remarks:  Design TBD  Remarks:  Construction TBD  Remarks:  Construction Funds Design TBD  Apr-22 Mar-22 Mar-23 Construction General Funds Construction General Funds Construction Funds Construction Funds Construction Funds Construction Funds Construction Funds Funds Construction Funds				
Mt. Vernon King, Jr.  Metrin Luther King, Jr.  Trail connection to the Little Hunting Creek  Treek  Research, Design and construct trail from playground at MLK through wooded area to allow access to the creek edge.  Design General Funds  Construction General 12 Apr-22 Mar-23  Construction General 12 Apr-23 Mar-24				G
Mt. Vernon King, Jr.  Mt. Uther King, Jr.  Trail connection to the Little Hunting Creek  Treek  Research, Design and construct trail from playground at MLK through wooded area to allow access to the creek edge.  Design  General 12  Apr-22  Mar-23  Mar-23  Construction General 12  Apr-23 Mar-24				
Mt. Vernon King, Jr.  Martin Luther King, Jr.  Trail connection to the Little Hunting Creek  Research, Design and construct trail from playground at MLK through wooded area to allow access to the creek edge.  Design General Funds  Construction General Funds  Construction General Funds  Construction General Funds  Apr-22  Mar-23  Mar-24				
King, Jr. the Little Hunting Creek to allow access to the creek edge.  The Little Hunting Creek to allow access to the creek edge.  The Little Hunting Creek to allow access to the creek edge.  The Little Hunting Creek The				
Funds         Funds           Construction         General         12         Apr-23         Mar-24				
Construction General 12 Apr-23 Mar-24				
Remarks:				
Mt. Vernon McNaughton Concessions and Restroom Facilities Restroom Facilities with Woodlawn Little League Scope Proffer, WLL 9 Jan-19 Oct-22 Shirey Jan-19	Oct-22 100%	% \$166,991		G
Field Restroom Facilities with Woodlawn Little League Design Proffer, WLL 5 A Nov-22 Apr-23 Miller Oct-22	30%	6		
Construction Proffer, WLL 10 May-23 Mar-24 Aguilera				
Remarks: Mastenbrook scheduled for PAB on October 26, 2022. Woodlawn L proffer funding received from Mount Vernon District.	L will submit building	g plans for review in N	ovemeber 2022.	Partial
Mt. Vernon North Hill New Park Redevelopment project partnership with Scope HCD 4 Jul-20 Nov-20 Wynn Jul-20	Feb-21 100%	%		
HCD Design HCD 10 Jul-20 Nov-20 Wynn Jul-20	Dec-21 1009	%		
Construction HCD 12 A Dec-20 Dec-21 Burdick Jan-22	30%	5		G
Remarks: PAB approved scope February 24, 2021. Construction ongoing.				
Mt. Vernon Quander/ Park Development on Scope BOS TBD				
Fairchild BOS Property Design BOS TBD				
Construction BOS TBD				G
Remarks:				

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Providence	Ruckstuhl	Design Community Park	Design facilities per MP.	Scope Design	Proffer Proffer	12	Α	Jul-20	Jun-21	Davis	Jul-19		95%	\$190,614		G
				Construction												
						Remarks: 100 comments/wai		plete. 1st sub	omission com	nments receive	d from LDS.	Construction	to be funde	d by 2020 bond. W	orking through l	JF
Providence	TBD	Mini-pitch installation	Potential partnership with Vienna Youth Soccer	Scope	Donation			TBD		TBD						
			Joccei	Design				TBD								
				Construction				TBD								
						Remarks:				•	•					
Springfield	Pohick Stream Valley	Burke Centre VRE Trail Improvements		Scope												
	valicy	Trail improvements		Design												
				Construction												
						Remarks: See	e remarks a	nd tracking ir	the "2020 B	ond Funded Pi	ojects".					
Sully	Cub Run Rec Center	Add Childcare	Concept Design for Reconfiguring the existing weight room to create a space	Scope	Proffer			Mar-20	Nov-20							
	Ochter		for childcare	Design	Proffer											
				Construction	Proffer											
						Remarks: See	e remarks a	nd tracking ir	the "2020 B	ond Funded Pi	ojects".					
Sully	Difficult Run SV	Difficult Run Bridge	Bridge replacement adjacent to Gabrielson Gardens Park.	Design	Proffer	8		Apr-19	Jan-20	McFarland	Apr-19	Mar-20	100%	\$ 103,900.00	\$ 103,900.00	
			Capitologii Caraciio i ant.	Construction	Proffer	6	W/C	Jan-20	Jun-20	McFarland	Apr-20	Mar-21	100%	\$ 308,958.00	\$ 255,380.00	G
						Remarks: Pro	ject Comple	te. Warranty	peirod ends	July 2022.						
Sully	Random Hills	I-66 Trail	Design and Construction of 800 linear feet of 10 ft wide trail through Random	Design	FCDOT	18	Α	Nov-19	Apr-21	Linderman	Nov-19		95%	\$ 201,000.00		Y
			Hills Park as part of the I-66 Trail.	Construction	FCDOT	9		May-21	Jan-22	Burdick				\$ 608,900.00		
			Funding provided by FCDOT.			Remarks: Ho	lding MSP r	esubmission	until WSWD	approved. WS	SWD LDS co	ordination o	ngoing.			

# Planning & Development Division

(2012 Bond Funded Projects)

### Social Vulnerability

mu	ex
	Very High
	High
	Average
	Low
	Very Low

#### STATUS

J.A. 00	
Α	Active Project
W/C	Warranty/Closeout Project
- 1	Inactive Project
С	Project Complete

#### SCHEDULE INDICATOR

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

			FY 2023 Work	Plan (	7/202	2 - 6/20	<b>)23)</b>						Actu	ıal		
DISTRICT Countywide	PARK Countywide	PROJECT Mastenbrook Grant	DESCRIPTION	Sub-tasks Construction	Funding 2012 Bond	Phase Duration (in Mos)	Status A	Start Date Jul-14	End Date Jul-19	PM Park	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator G
				Other Funding(s)	12 Bone Original Amount \$300,000.00	d Funding  Debit/Credit  \$0.00		oved Bond Funding	PAB Approv Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding \$300,000.00	Balance 12 Bond Allocation \$0.00
		Total Project C	Cost	ψ0.00		,000.00	Remarks:						•	0,0	<b>4000,000.00</b>	<b>V</b> 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)	Indicator
Countywide	Countywide	Signage and Branding	Create design for monument signs with electronic messaging for use at Rec Centers and golf courses, then construct first two signs at Oak Marr and Wakefield	Scope Design Construction	2012 Bond 2012 Bond 2012 Bond	16	A	Nov-21	Mar-23	Miller	Aug-21					Y
			Parks.	Other Funding(s)	Original Amount	d Funding Debit/Credit		ved Bond Funding	PAB Approv Fund	ding	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 TECO	(\$91,500.00)		308,500.00 ark Signage project s	\$308,5 cope established.		\$ 91,500.00 concept meeting an				\$157,012.00 d dimensions and pr	\$0.00 ovide comment to
				Substantial Completion Final	Total Cost	Date FMB										
		Total Project C	Cost		\$308	,500.00										
DISTRICT Countywide	PARK Countywide	PROJECT Land Acquisition as	DESCRIPTION	Sub-tasks Land Acquisition	Funding 2012 Bond	Phase Duration (in Mos)	Status	Start Date Jul-13	End Date Jul-18	PM McNeal	Start Date Jul-13	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	approved by PAB in LA Work Plan			12 Bon	d Funding  Debit/Credit	A		PAB Approv	red Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 12 Bond
				Other Funding(s) \$0.00	\$5,000,000.00	\$0.00	\$5,	oved Bond Funding ,000,000.00	Fund	ding	Date \$ 5,000,000.00	Encumbrance \$ -	Date \$ 5,000,000.00	to Date	Project Funding \$0.00	Allocation \$0.00
		Total Project C	Cost		\$5,00	0,000.00	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	Natural Capital Renovation/Natural Resource Management - funding to support		Implementation  Other Funding(s)	2012 Bond 12 Bond Original Amount	60 d Funding Debit/Credit	A PAB Appro	Jul-13 oved Bond Funding	Jul-18 PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
		Master Plans, Assessments, Management Plans and Treatment Plans		\$0.00	\$1,000,000.00	\$0.00	\$1,	,000,000.00					\$ -	0%	\$1,000,000.00	\$0.00
		Total Project C	Cost		\$1,00	0,000.00	Remarks:				- <del></del>					

DISTRICT Countywide	PARK Countywide	PROJECT	DESCRIPTION	Sub-tasks Construction	Funding 2012 Bond	Phase Duration (in Mos) 60	Status W/C	Start Date Jul-14	End Date Jul-19	PM Snyder	Start Date Sep-18	End Date	% Complete 90%	(in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator G
		Re	- upgrade lighting, control systems for c Centers and Golf - ARDSHIP - Listed below	Other Funding(s)	12 Bond Original Amount	Debit/Credit	PAR Appro	ved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
		SILW	ANDSHIF - Listed below	\$0.00	\$300,000.00	\$0.00		00,000.00		9	\$ 174,243.00				\$109.159.00	\$0.00
		Total Project C	ost	75.55	\$300,000.00	*****	Remarks: H	VAC and lighting pro	ojects planned. Oc	t 2018 - Met wit	th designer to evalua				,	70.00
DISTRICT Providence	PARK Oak Marr Rec	PROJECT Energy Management	DESCRIPTION For existing facilities.	Sub-tasks Construction	Funding 2012 Bond	Phase Duration (in Mos)	Status W/C	Start Date Jul-14	End Date Jul-19	PM Miller	Start Date Dec-18	End Date Mar-22	% Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator G
	Center	Grouped Project:     Energy Management -     upgrade lighting,     control systems for     Rec Centers and Golf -		Other Funding(s)	Original Amount	Debit/Credit		ved Bond Funding 30,000.00	PAB Approv Fund \$150.0	ding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
		STEWARDSHIP		\$20,000.00	\$130,000.00	\$0.00		-	,,		\$ 44,243.00 e existing building au	,			\$89,159.00	\$0.00
				Substantial Completion	TECO Total Cost	Date FMB			gg			,		9	,	
				Final												
		Total Project C	ost		\$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
Countywide	Countywide	Cultural Resource		Implementation	2012 Bond	60	Α	Jul-13	Jul-18	RMD					(	
		Funding - Cultural Landscape reports, Archaeological investigations		Other Funding(s)	Original Amount	Debit/Credit		ved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Date	% Expended to Date	Project Funding	Balance 12 Bond Allocation
				\$0.00	\$1,000,000.00	(\$26,514.00)		73,486.00			\$ 282,720.54	\$ 14,404.00	\$ 297,124.54	31%	\$676,361.46	\$0.00
		Total Project C	ost		\$973,	486.00	Remarks: As	slo see completed p	rojects sections fo	r projects under	this catetory.					
DISTRICT Countywide	PARK Countywide	PROJECT	DESCRIPTION	Sub-tasks Scope	Funding 2012 Bond	Phase Duration (in Mos)	Status	Start Date Jul-13	End Date Jul-18	PM Cronauer	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
				Design	2012 Bond	60		Jan-14	Dec-18	Cronauer						
		Grouped Trails - p	per Trail Strategy Plan - Listed below	Construction	2012 Bond 12 Bond Original	78 Funding	А	Jan-14	Jun-20 PAB Approv	McFarland ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	G Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit		ved Bond Funding	Fund	ding	Date	Encumbrance	Date	to Date	Project Funding	Allocation
		Total Project C	oot .	\$0.00	\$2,200,000.00	\$0.00		200,000.00 ut of 16 projects, 11	have been compl	eted, 3 are in de	esign or are waiting f	or additional funds for	s - or construction, and	0% 2 have been	\$2,200,000.00 eliminated.	\$0.00
		i otal Project C	บอเ		\$2,200	7,000.00		-, , -,					,			

DISTRICT Braddock	PARK Long Branch SV	PROJECT 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)	Sub-tasks Scope Design Construction Other Funding(s) \$474,650.00  Substantial Completion Final	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond 12 Bond T2 Bond Signial Amount \$200,000.00 TECO Total Cost	Phase Duration (in Mos) 6 12 9 d Funding Debit/Credit \$0.00	\$2	Start Date Dec-17 Jun-18 Jul-19 aved Bond Funding 200,000.00 Il phases have been	\$674,65	ling 50.00	Start Date Dec-17 Mar-19 Oct-20  Expenditure to Date \$ 665,275.04 ake Accotink Dam S	End Date Mar-19 Jan-20 Jul-21 Reservation/ Encumbrance	**Complete** 100% 100% 100% Total Cost to Date \$ 665,275.04 PAB board approval	(in Mos) 16 11 10 % Expended to Date 99%	Actual vs. Planned Duration (in Qtrs) -2.5 0.25 -0.25  Balance of Project Funding \$9,374.96 ast report.	Schedule Indicator  G  Balance 12 Bond Allocation  \$0.00
		Total Project C	Cost	i ilidi	\$674	,650.00	1									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration	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	Lake Accotink -	DESCRIPTION	Scope	runung	(III MOS)	I	TBD	TBD	Wynn	Start Date	Lift Date	Complete	(III MOS)	(iii Qtis)	R
		Renovation and upgrades to park- to		Design Construction												
		include infrastructure & other amenities		Construction	12 Bond	d Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro	oved Bond Funding	PAB Approve		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: C	n hold pending mast	ter plan process.							
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	Cost		\$1,00	0,000.00										
						Phase Duration							%		Actual vs. Planned Duration	Schedule
DISTRICT Braddock	PARK Lake Accotink	PROJECT Debris Removal and		Sub-tasks Scope	Funding 2012 Bond	(in Mos) 8	Status	Start Date Dec-21	End Date Jul-22	PM Burdick	Start Date Dec-21	End Date	Complete 99%	(in Mos)	(in Qtrs)	Indicator G
		Flashboard Replacement	crest and replace flashboards	Design	2012 Bond			Jul-22	Sep-22	Burdick	Jul-22	Sep-22	100%			
				Construction	2012 Bond 12 Bond	d Funding	Α	Sep-22	Jun-23	Burdick	Sep-22		5%	%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro	oved Bond Funding	PAB Approve		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$58,058.00	\$0.00	\$70,000.00		70,000.00	7 dila		0		\$ -	0%	\$70,000.00	\$0.00
			·		TECO		Remarks: F	Purchase Order with	TMG executed. C	oordinating star	t date based on TM	G availability, adjace	ent construction, and	environment	al/weather constrain	ts.
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	Cost		\$128	,058.00	1									
		Total Project C	Cost	Completion	\$128	,058.00										

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
	Langley Forks		Synthetic turf Holladay Field conversion	Scope	runung	3	I	Apr-20	Jun-20	Shirey	Dec-18	19-Feb	90%	(III IIIOS)	(iii Qti3)	R
		Upgrades		Design		10		Jul-20	Apr-21	<u> </u>						
				Construction	2012 Bond	5		May-21	Sep-21							
					12 Bond	Funding								%		
				Other E (1)	Original	Debit/Credit	D. D. A		PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended to Date	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	0450.070.00		oved Bond Funding	Fund	ing	Date	Encumbrance	Date		Project Funding	Allocation
					\$0.00	\$459,376.00		459,376.00	l'	- IMP	\$ 40,497.00	\$ 222.00	\$ 40,719.00	9%	\$418,657.00	\$0.00
					TECO			Project is on Hold pen vas approved by the l				n June 2020.				
					Total Cost	Date FMB		,			•					
				Substantial												
				Completion Final												
				Final												
		Total Project (	Cost		\$459,	376.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Spring Hill	Electrical Panels	Replace all remaining original electrical	Scope	Bond Premium											
	Rec Center		panels.	Design	Bond Premium	5		Jun-20	Nov-20	Villarroel	Jun-20	Aug-21	100%	14	-2.25	
				Construction	Bond Premium	3 Eugling	W/C	Dec-20	Feb-21	Villarroel	Sep-21	Jun-22	100%	9	-1.5	G
					12 Bond Original	Funding			PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	PAB Appro	oved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$250,000.00	\$0.00	\$0.00		\$0.00			\$ 180,794.24	\$ -	\$ 180,794.24	72%	\$69,205.76	\$0.00
		I			TECO		Remarks: F	Panels replaced in Ju	ne 2022. Punch li	st complete and	d project in warranty	through June 2023.				
				Substantial	Total Cost	Date FMB										
				Completion	\$179,950.00	Jun-22										
				Final												
		Total Project (	Cost		\$250,	000.00	1									
DISTRICT	PARK													Actual	Actual vs.	
Dranesville	PARK	DDO IECT	DESCRIPTION	Cult tools	Funding	Phase Duration	Chatria	Charle Data	Fard Date	DM	Charle Date	Fad Data	% Complete	Duration	<b>Planned Duration</b>	Schedule
	Spring Hill	PROJECT Folding Wall Repairs	DESCRIPTION Repairs to folding wall in lower level	Sub-tasks Scope	Funding Bond Premium	Phase Duration (in Mos)	Status	Start Date	End Date Jul-22	PM Villarroel	Start Date	End Date	Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
	Spring Hill		DESCRIPTION  Repairs to folding wall in lower level exercise room.	Sub-tasks Scope Design	Funding Bond Premium Bond Premium	(in Mos)	Status	Start Date Apr-22 Aug-22	End Date Jul-22 Nov-22	PM Villarroel	Start Date Apr-22 Aug-22	End Date Jul-22 Sep-22		Duration	<b>Planned Duration</b>	
	Spring Hill		Repairs to folding wall in lower level	Scope	Bond Premium	(in Mos)	Status A	Apr-22	Jul-22	Villarroel	Apr-22	Jul-22	Complete 100%	Duration (in Mos)	Planned Duration (in Qtrs)	
	Spring Hill		Repairs to folding wall in lower level	Scope Design	Bond Premium Bond Premium Bond Premium 12 Bond	(in Mos) 3 3		Apr-22 Aug-22	Jul-22 Nov-22 May-23	Villarroel Villarroel	Apr-22 Aug-22 Oct-22	Jul-22 Sep-22	Complete 100% 100% 5%	Duration (in Mos) 3 1	Planned Duration (in Qtrs) 0 0.5	Indicator G
	Spring Hill		Repairs to folding wall in lower level	Scope Design Construction	Bond Premium Bond Premium Bond Premium 12 Bond Original	(in Mos) 3 3 6	A	Apr-22 Aug-22 Dec-22	Jul-22 Nov-22 May-23	Villarroel Villarroel Villarroel	Apr-22 Aug-22 Oct-22  Expenditure to	Jul-22 Sep-22 Reservation/	Complete 100% 100% 5% Total Cost to	Duration (in Mos) 3 1 Expended	Planned Duration (in Qtrs) 0 0.5	Indicator  G  Balance 12 Bond
	Spring Hill		Repairs to folding wall in lower level	Scope Design Construction Other Funding(s)	Bond Premium  Bond Premium  Bond Premium  12 Bond  Original  Amount	(in Mos) 3 3 6 Funding Debit/Credit	A	Apr-22 Aug-22 Dec-22	Jul-22 Nov-22 May-23 PAB Approve	Villarroel Villarroel Villarroel ed Revised ing	Apr-22 Aug-22 Oct-22	Jul-22 Sep-22	Complete 100% 100% 5%  Total Cost to Date	Duration (in Mos) 3 1	Planned Duration (in Qtrs)  0  0.5  Balance of Project Funding	Indicator  G  Balance 12 Bond Allocation
	Spring Hill	Folding Wall Repairs	Repairs to folding wall in lower level exercise room.	Scope Design Construction	Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)	A PAB Appro	Apr-22 Aug-22 Dec-22	Jul-22 Nov-22 May-23 PAB Approve Fund \$69,20	Villarroel Villarroel Villarroel ed Revised ing 6.00	Apr-22 Aug-22 Oct-22  Expenditure to Date	Jul-22 Sep-22 Reservation/	Complete 100% 100% 5% Total Cost to	Duration (in Mos) 3 1 Expended	Planned Duration (in Qtrs) 0 0.5	Indicator  G  Balance 12 Bond
	Spring Hill		Repairs to folding wall in lower level exercise room.	Scope Design Construction Other Funding(s)	Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00	(in Mos) 3 3 6 Funding Debit/Credit	A PAB Appro	Apr-22 Aug-22 Dec-22	Jul-22 Nov-22 May-23 PAB Approve Fund \$69,20	Villarroel Villarroel Villarroel ed Revised ing 6.00	Apr-22 Aug-22 Oct-22  Expenditure to Date	Jul-22 Sep-22 Reservation/	Complete 100% 100% 5%  Total Cost to Date	Duration (in Mos) 3 1 Expended	Planned Duration (in Qtrs)  0  0.5  Balance of Project Funding	Indicator  G  Balance 12 Bond Allocation
	Spring Hill	Folding Wall Repairs	Repairs to folding wall in lower level exercise room.	Scope Design Construction Other Funding(s)	Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)	A PAB Appro	Apr-22 Aug-22 Dec-22	Jul-22 Nov-22 May-23 PAB Approve Fund \$69,20	Villarroel Villarroel Villarroel ed Revised ing 6.00	Apr-22 Aug-22 Oct-22  Expenditure to Date	Jul-22 Sep-22 Reservation/	Complete 100% 100% 5%  Total Cost to Date	Duration (in Mos) 3 1 Expended to Date	Planned Duration (in Otrs)  0  0.5  Balance of Project Funding \$69,206.00	Indicator  G  Balance 12 Bond Allocation
	Spring Hill	Folding Wall Repairs	Repairs to folding wall in lower level exercise room.	Scope Design Construction Other Funding(s)	Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)	A PAB Appro	Apr-22 Aug-22 Dec-22	Jul-22 Nov-22 May-23 PAB Approve Fund \$69,20	Villarroel Villarroel Villarroel ed Revised ing 6.00	Apr-22 Aug-22 Oct-22  Expenditure to Date	Jul-22 Sep-22 Reservation/	Complete	Duration (in Mos) 3 1 Expended to Date  Actual	Planned Duration (in Otrs)  0  0.5  Balance of Project Funding \$69,206.00	G Balance 12 Bond Allocation \$0.00
DISTRICT	PARK	Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks	Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)	A PAB Appro	Apr-22 Aug-22 Dec-22  oved Bond Funding \$0.00  Funding identified. V	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an	Villarroel Villarroel Villarroel Villarroel ad Revised ing 6.00 dd repairs are be	Apr-22 Aug-22 Oct-22 Expenditure to Date eing scheduled. Start Date	Jul-22 Sep-22 Reservation/ Encumbrance	Complete 100% 100% 5% Total Cost to Date \$ -	Duration (in Mos) 3 1 Expended to Date	Planned Duration (in Otrs)  0  0.5  Balance of Project Funding \$69,206.00	Indicator  G  Balance 12 Bond Allocation
		Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION  Demolish residential and accessory	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks Scope	Bond Premium Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00 \$69,2	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00) 206.00  Phase Duration (in Mos) 3	A PAB Appro	Apr-22 Aug-22 Dec-22  oved Bond Funding \$0.00  Funding identified. V  Start Date Nov-20	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an	Villarroel Villarroel Villarroel Villarroel ed Revised ing 6.00 dd repairs are be	Apr-22 Aug-22 Oct-22  Expenditure to Date  ling scheduled.  Start Date Nov-20	Jul-22 Sep-22 Reservation/ Encumbrance End Date Feb-21	Complete	Duration (in Mos) 3 1 1 Expended to Date  Actual Duration (in Mos) 3	Planned Duration (in Otrs)  0 0.5  Balance of Project Funding \$69,206.00  Actual vs. Planned Duration (in Otrs) 0 0	G Balance 12 Bond Allocation \$0.00
	PARK	Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks Scope Design	Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00 \$69,2	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)  Phase Duration (in Mos) 3 6	A  PAB Appro  Remarks: I	Apr-22 Aug-22 Dec-22  Dec-22  Dec-12	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an  End Date Feb-21 Sep-21	Villarroel Villarroel Villarroel de Revised ing 6.00 de repairs are be	Apr-22 Aug-22 Oct-22 Expenditure to Date eing scheduled.  Start Date Nov-20 Mar-20	Jul-22 Sep-22 Reservation/ Encumbrance  End Date Feb-21 Sep-21	Complete	Duration (in Mos)  3  1  % Expended to Date  Actual Duration (in Mos)	Planned Duration (in Qtrs)  0 0.5  Balance of Project Funding \$69,206.00  Actual vs. Planned Duration (in Qtrs)  0 0	G Balance 12 Bond Allocation \$0.00
	PARK	Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION  Demolish residential and accessory	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks Scope	Bond Premium Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00 \$69,2	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)  Phase Duration (in Mos) 3 6 6	A PAB Appro	Apr-22 Aug-22 Dec-22  oved Bond Funding \$0.00  Funding identified. V  Start Date Nov-20	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an	Villarroel Villarroel Villarroel Villarroel ed Revised ing 6.00 dd repairs are be	Apr-22 Aug-22 Oct-22  Expenditure to Date  ling scheduled.  Start Date Nov-20	Jul-22 Sep-22 Reservation/ Encumbrance End Date Feb-21	Complete	Duration (in Mos) 3 3 1 Expended to Date  Actual Duration (in Mos) 3 6 1	Planned Duration (in Otrs)  0 0.5  Balance of Project Funding \$69,206.00  Actual vs. Planned Duration (in Otrs) 0 0	G Balance 12 Bond Allocation \$0.00
	PARK	Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION  Demolish residential and accessory	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks Scope Design	Bond Premium Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00 \$69,2  Funding Bond Premium Bond Premium Bond Premium 12 Bond	(in Mos) 3 6 Funding Debit/Credit (\$50,000.00)  Phase Duration (in Mos) 3 6 6 Funding	A  PAB Appro  Remarks: I	Apr-22 Aug-22 Dec-22  Dec-22  Dec-12	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an  End Date Feb-21 Sep-21 Mar-22	Villarroel Villarroel Villarroel Villarroel da Revised ing 6.00 da repairs are be	Apr-22 Aug-22 Oct-22 Expenditure to Date eing scheduled.  Start Date Nov-20 Mar-20	Reservation/ Encumbrance  End Date Feb-21 Sep-21 Oct-21	Complete	Duration (in Mos) 3 1 Expended to Date  Actual Duration (in Mos) 3 6 1 1 %	Planned Duration (in Otrs)  0 0.5  Balance of Project Funding \$69,206.00  Actual vs. Planned Duration (in Otrs)  0 0 1.25	G Balance 12 Bond Allocation \$0.00
	PARK	Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION  Demolish residential and accessory	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks Scope Design	Bond Premium Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00 \$69,2	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)  Phase Duration (in Mos) 3 6 6	A  PAB Appro  Remarks: I	Apr-22 Aug-22 Dec-22  Dec-22  Dec-12	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an  End Date Feb-21 Sep-21	Villarroel Villarroel Villarroel Villarroel de Revised ing 6.00 dd repairs are be  PM Rosend	Apr-22 Aug-22 Oct-22 Expenditure to Date  sing scheduled.  Start Date Nov-20 Mar-20 Sep-21	Reservation/ Encumbrance  End Date Feb-21 Sep-21 Oct-21	Complete	Duration (in Mos) 3 1 Expended to Date  Actual Duration (in Mos) 3 6 1 1 %	Planned Duration (in Otro)  0  0.5  Balance of Project Funding \$69,206.00  Actual vs. Planned Duration (in Otro)  0  1.25	G Balance 12 Bond Allocation \$0.00  Schedule Indicator
	PARK	Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION  Demolish residential and accessory	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks Scope Design Construction	Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00 \$69,2  Funding Bond Premium Bond Premium Bond Premium Bond Premium Cond Premium Bond Premium Cond Pr	(in Mos) 3 6 Funding Debit/Credit (\$50,000.00)  Phase Duration (in Mos) 3 6 6 Funding	A  PAB Appro  Remarks: f  Status  C	Apr-22 Aug-22 Dec-22  Start Date  Nov-20  Mar-20  Sep-21	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an  End Date Feb-21 Sep-21 Mar-22  PAB Approve	Villarroel Villarroel Villarroel Villarroel de Revised ing 6.00 de repairs are be  PM Rosend	Apr-22 Aug-22 Oct-22  Expenditure to Date  ing scheduled.  Start Date Nov-20 Mar-20 Sep-21  Expenditure to	Reservation/ End Date Feb-21 Sep-21 Oct-21 Reservation/ Encumbrance	Complete	Duration (in Mos) 3 1 Expended to Date  Actual Duration (in Mos) 3 6 1 % Expended to Date	Planned Duration (in Qtrs)  0 0.5  Balance of Project Funding \$69,206.00  Actual vs. Planned Duration (in Qtrs) 0 0 1.25  Balance of	G Balance 12 Bond Allocation \$0.00  Schedule Indicator  G Balance 12 Bond
	PARK	Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION  Demolish residential and accessory	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks Scope Design Construction  Other Funding(s)	Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00 \$69,2  Funding Bond Premium Bond Premium Bond Premium Bond Premium Bond Premium Amount 12 Bond Original Amount	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)  Phase Duration (in Mos) 3 6 6 Funding Debit/Credit	A  PAB Appro  Status  C  PAB Appro	Apr-22 Aug-22 Dec-22  oved Bond Funding \$0.00  Funding identified. V  Start Date Nov-20 Mar-20 Sep-21	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an  End Date Feb-21 Sep-21 Mar-22  PAB Approve Fund \$121,00	Villarroel Villarroel Villarroel Villarroel de Revised ing 6.00 dd repairs are be  PM Rosend Rosend Rosend Rosend de Revised ing 00.00	Apr-22 Aug-22 Oct-22  Expenditure to Date  Start Date  Nov-20 Mar-20 Sep-21  Expenditure to Date	Reservation/ End Date Feb-21 Sep-21 Oct-21 Reservation/ Encumbrance	Complete	Duration (in Mos) 3 1 Expended to Date  Actual Duration (in Mos) 3 6 1 % Expended to Date	Planned Duration (in Qtrs)  0 0.5  Balance of Project Funding \$69,206.00  Actual vs. Planned Duration (in Qtrs) 0 0 1.25  Balance of Project Funding	G Balance 12 Bond Allocation \$0.00  Schedule Indicator  G Balance 12 Bond Allocation
	PARK	Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION  Demolish residential and accessory	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks Scope Design Construction  Other Funding(s) \$121,000.00	Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00 \$69,2  Funding Bond Premium Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$0.00	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)  Phase Duration (in Mos) 3 6 6 Funding Debit/Credit	A  PAB Appro  Status  C  PAB Appro	Apr-22 Aug-22 Dec-22  Dec-22  Dec-22  Dec-22  Dec-22  Dec-21  Start Date  Nov-20  Mar-20  Sep-21  Dec-21  Dec-22  Dec-	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an  End Date Feb-21 Sep-21 Mar-22  PAB Approve Fund \$121,00	Villarroel Villarroel Villarroel Villarroel de Revised ing 6.00 dd repairs are be  PM Rosend Rosend Rosend Rosend de Revised ing 00.00	Apr-22 Aug-22 Oct-22  Expenditure to Date  Start Date  Nov-20 Mar-20 Sep-21  Expenditure to Date	Reservation/ End Date Feb-21 Sep-21 Oct-21 Reservation/ Encumbrance	Complete	Duration (in Mos) 3 1 Expended to Date  Actual Duration (in Mos) 3 6 1 % Expended to Date	Planned Duration (in Qtrs)  0 0.5  Balance of Project Funding \$69,206.00  Actual vs. Planned Duration (in Qtrs) 0 0 1.25  Balance of Project Funding	G Balance 12 Bond Allocation \$0.00  Schedule Indicator  G Balance 12 Bond Allocation
	PARK	Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION  Demolish residential and accessory	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks Scope Design Construction  Other Funding(s) \$121,000.00	Bond Premium Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00 \$69,2  Funding Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$0.00 TECO	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)  Phase Duration (in Mos) 3 6 6 6 Funding Debit/Credit	A  PAB Appro  Status  C  PAB Appro	Apr-22 Aug-22 Dec-22  Dec-22  Dec-22  Dec-22  Dec-22  Dec-21  Start Date  Nov-20  Mar-20  Sep-21  Dec-21  Dec-22  Dec-	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an  End Date Feb-21 Sep-21 Mar-22  PAB Approve Fund \$121,00	Villarroel Villarroel Villarroel Villarroel de Revised ing 6.00 dd repairs are be  PM Rosend Rosend Rosend Rosend de Revised ing 00.00	Apr-22 Aug-22 Oct-22  Expenditure to Date  Start Date  Nov-20 Mar-20 Sep-21  Expenditure to Date	Reservation/ End Date Feb-21 Sep-21 Oct-21 Reservation/ Encumbrance	Complete	Duration (in Mos) 3 1 Expended to Date  Actual Duration (in Mos) 3 6 1 % Expended to Date	Planned Duration (in Qtrs)  0 0.5  Balance of Project Funding \$69,206.00  Actual vs. Planned Duration (in Qtrs) 0 0 1.25  Balance of Project Funding	G Balance 12 Bond Allocation \$0.00  Schedule Indicator  G Balance 12 Bond Allocation
	PARK	Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION  Demolish residential and accessory	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks Scope Design Construction  Other Funding(s) \$121,000.00  Substantial Completion	Bond Premium Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00 \$69,2  Funding Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$0.00 TECO	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)  Phase Duration (in Mos) 3 6 6 6 Funding Debit/Credit	A  PAB Appro  Status  C  PAB Appro	Apr-22 Aug-22 Dec-22  Dec-22  Dec-22  Dec-22  Dec-22  Dec-21  Start Date  Nov-20  Mar-20  Sep-21  Dec-21  Dec-22  Dec-	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an  End Date Feb-21 Sep-21 Mar-22  PAB Approve Fund \$121,00	Villarroel Villarroel Villarroel Villarroel de Revised ing 6.00 dd repairs are be  PM Rosend Rosend Rosend Rosend de Revised ing 00.00	Apr-22 Aug-22 Oct-22  Expenditure to Date  Start Date  Nov-20 Mar-20 Sep-21  Expenditure to Date	Reservation/ End Date Feb-21 Sep-21 Oct-21 Reservation/ Encumbrance	Complete	Duration (in Mos) 3 1 Expended to Date  Actual Duration (in Mos) 3 6 1 % Expended to Date	Planned Duration (in Qtrs)  0 0.5  Balance of Project Funding \$69,206.00  Actual vs. Planned Duration (in Qtrs) 0 0 1.25  Balance of Project Funding	G Balance 12 Bond Allocation \$0.00  Schedule Indicator  G Balance 12 Bond Allocation
	PARK	Folding Wall Repairs  Total Project (	Repairs to folding wall in lower level exercise room.  Cost  DESCRIPTION  Demolish residential and accessory structures.	Scope Design Construction  Other Funding(s) \$69,206.00  Sub-tasks Scope Design Construction  Other Funding(s) \$121,000.00	Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$50,000.00  \$69,2  Funding Bond Premium Bond Premium Bond Premium Bond Premium Bond Premium 12 Bond Original Amount \$0.00  TECO Total Cost	(in Mos) 3 3 6 Funding Debit/Credit (\$50,000.00)  Phase Duration (in Mos) 3 6 6 6 Funding Debit/Credit	A  PAB Appro  Status  C  PAB Appro	Apr-22 Aug-22 Dec-22  Dec-22  Dec-22  Dec-22  Dec-22  Dec-21  Start Date  Nov-20  Mar-20  Sep-21  Dec-21  Dec-22  Dec-	Jul-22 Nov-22 May-23  PAB Approve Fund \$69,20 endor identified an  End Date Feb-21 Sep-21 Mar-22  PAB Approve Fund \$121,00	Villarroel Villarroel Villarroel Villarroel de Revised ing 6.00 dd repairs are be  PM Rosend Rosend Rosend Rosend de Revised ing 00.00	Apr-22 Aug-22 Oct-22  Expenditure to Date  Start Date  Nov-20 Mar-20 Sep-21  Expenditure to Date	Reservation/ End Date Feb-21 Sep-21 Oct-21 Reservation/ Encumbrance	Complete	Duration (in Mos) 3 1 Expended to Date  Actual Duration (in Mos) 3 6 1 % Expended to Date	Planned Duration (in Qtrs)  0 0.5  Balance of Project Funding \$69,206.00  Actual vs. Planned Duration (in Qtrs) 0 0 1.25  Balance of Project Funding	G Balance 12 Bond Allocation \$0.00  Schedule Indicator  G Balance 12 Bond Allocation

						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Lee	Lee District	AHU Replacement	Replace AHU-Buffalo	Scope	Bond Premium											
	Rec Center			Design	Bond Premium	3		Aug-20	Nov-20	Aguilera						
				Construction	Bond Premium	10	Α	Apr-22	Nov-22	Aguilera	Apr-22		5%			G
					Original	d Funding			PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)		Debit/Credit	PAB Appr	oved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$400,000.00	\$0.00			\$0.00					\$ -	0%	\$400,000.00	\$0.00
			•		TECO		Remarks: I	Please refer to "2020 I	Bond Funded Proj	jects" for tracking	g as part of the Lee I	District Rec Center	project to "Renovate	Existing Red	c Center".	
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project (	Cost		\$400	,000.00					-					
						Phase Duration							%	Actual	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Bren Mar	House Demolition	Demolish residential structure and	Scope	Bond Premium	3		Nov-20	Feb-21	Rosend	Nov-20	Feb-21	100%	3	0	
			accessory structures.	Design	Bond Premium	6		Mar-20	Sep-21	Rosend	Mar-21	Sep-21	100%	6	0	
				Construction	Bond Premium	6	С	Sep-21	Mar-22	Rosend	Sep-21	Oct-21	100%	1	1.25	G
					Original	d Funding			PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	PAB Appr	oved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$151,020.00	\$0.00	\$0.00		\$0.00	\$151,0	020.00	\$ 151,020.00	\$ -	\$ 151,020.00	100%	\$0.00	\$0.00
					TECO		Remarks: \	Warranty walkthrough	complete. Last re	eport.					-	
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project (	Cost		\$151	,020.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt. Vernon	George Washington	Pool Heat Exchanger	Replace the pool heat exchanger	Scope	Bond Premium			TBD		Miller						
	Rec Center			Design	Bond Premium			TBD TBD		Miller Miller						
				Construction	Bond Premium	d Funding		IBD		Miller				0/		
					Original				PAB Approv	red Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)		Debit/Credit	PAB Appr	oved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$0.00	\$0.00	]	\$0.00					\$ -	#DIV/0!	\$0.00	\$0.00
					TECO		Remarks:	Project on indefinite h	nold.							
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project (	Cost		\$	0.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Laurel Hill Central Green	Phase 2 Buildout	Phase 2: Synthetic turf fields & other park amenities		2012 Bond	6		Jul-20	Feb-21	Davis	Jul-20		95%			
	Phase 2		ameniues	Design Construction	2012 Bond 2012 Bond	12	Α	Mar-21	Mar-22	Davis	Mar-21		95%			G
				Construction		12		Apr-22	Apr-23	Davis						
					Original	d Funding			PAB Approve	od Povisod	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	PAB Appro	oved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$4,579,400.00	\$0.00	\$0.00		\$0.00			1052126.63	38236.96	\$ 1,090,363.59	#DIV/0!	\$3,489,036.41	\$0.00
			•		TECO			Restrooms and Phase rmit review. \$2.5 mill			in September 2021.	Bowman is prepari	ng the 95% design f	or the fields	and the restroom plan	ns are with LDS for
					Total Cost	Date FMB	building per	militieview. \$2.5 mili	ion transferred to r	www.c project.						
				Substantial Completion												
				Final												
		Total Project (	Cost		\$4,57	9,400.00										
														Actual	Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Providence	Hartland Road		Community Park Improvments per Master		2012 Bond	(in Mos)	Status	Jan-18	Jun-18	Rosend	Start Date Sep-17	Jun-20	100%	34	-7.00	indicator
11011401100	riardaria rioda	Develop Phase I	Plan.	Design	2012 Bond	6		Jul-18	Dec-18	Rosend	Jun-20	Sep-20	100%	3	0.75	
				Construction	2012 Bond	6	1	Jan-19	Jul-19	Rosend	Sep-20		5%			R
					12 Bon	d Funding								%		
					Original	Debit/Credit			PAB Approve		Expenditure to	Reservation/		Expended		Balance 12 Bond
				Other Funding(s)	Amount			oved Bond Funding	Fund	_	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$222,246.00	\$285,000.00	\$0.00		285,000.00 PAB approved scope i	\$507,24		\$ 155,479.70			32%	\$345,706.99	\$0.00
					TECO		Remarks. F	-AB approved scope i	iii Julie 2020. WiSi	r approved. Or	i noid unui 4550k iii	additional funding is	s identified.			
				0.1.1.11.1	Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project (	Cost		\$507	,246.00										
						,										
														Actual	Actual vs.	
						Phase Duration							%	Duration	Planned Duration	
DISTRICT Providence	PARK Oak Marr Golf	PROJECT Clubhouse	DESCRIPTION  Renovate golf clubhouse to facilitate sale	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Jul-20	End Date Dec-20	PM Miller	Start Date Feb-20	End Date	Complete 99%	(in Mos)	(in Qtrs)	Indicator
Providence	Oak Mair Golf	Renovation	of alcoholic beverages and food.	Design	ZU IZ BUIIQ	О	'	JUI-20	Dec-20	ivillier	Feb-20		99%			
				Construction	Golf	2	С	Jun-21	Aug-21	<del>                                     </del>	Jun-21	Sep-21	100%			G
						d Funding			,					%		
					Original	Debit/Credit			PAB Approve		Expenditure to	Reservation/		Expended		Balance 12 Bond
				Other Funding(s) \$0.00	Amount \$0.00	\$94,603.00		oved Bond Funding 894,603.00	Fund	ling	Date \$ 13,784.00	# 1,805.00	Date \$ 15,589.00	to Date	Project Funding \$79,014.00	Allocation \$0.00
-			1	φυ.υυ		\$94,bU3.00		Funding source yet to	he identified for a	dvancing the ne	1	1	1			\$0.00
					TECO		i verilaine. I	anding source yet to	Do identified for a	availoning the pe	amanent design. Al	ii iii.Giiiii sales died	was constitucted and	a permitted. I	сиостероге.	
					Total Cost	Date FMB										
				Substantial Completion												
				Final			1									
		Total Project (	Cost		\$94,	,603.00										
		• • • •		l .			l				1					

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	South Run Rec	Replace boilers 1 and 2	Scope	Bond Premium											
	Rec Center	Center Boiler Replacement		Design	Bond Premium	4		Apr-20	Jul-20	Miller/Deleon	May-20	Jul-21	100%	13	-2.25	
		rtopiasomoni		Construction	Bond Premium	2	W/C	Aug-20	Sep-20	Miller/Deleon	Aug-21	Sep-22	100%			G
						d Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro	oved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
					\$0.00	\$404,333.00		104,333.00	\$404,3	333.00	\$ 274,736.00	\$ 70,341.00	\$ 345,077.00		\$59,256.00	\$0.00
					TECO			Boilers installled on so	chedule in August	t and September	2022, in time to reh	eat pool for schedul	led classes. Substa	ntial Comple	e awaiting final inspe	ection after permit
					Total Cost	Date FMB	modification	n processed.								
				Substantial												
				Completion												
				Final												
		Total Project (	Cost		\$404	,333.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Sully	Environmental	Design and construct an approx. 6,000 SF	Scope	2012 Bond	13		Feb-16	Feb-17	Inman	Feb-16	Jan-19	100%	35	-5.5	
	Woodlands	Education Center	Stewardship Education Center in the Sully Woodlands.	Design	2012 Bond	9		Jan-19	Sep-19	Inman	Jan-19	Aug-20	100%	19	-2.5	
				Construction	2012 Bond	12	Α	Oct-19	Oct-20	Lynch	Aug-20		40%			G
					12 Bond Original	d Funding			PAB Approv	and Povisod	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	PAB Appro	ved Bond Funding	Func		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$5,277,849.00	\$3,250,000.00	\$250,000.00	\$3	,500,000.00	\$8,777,	,849.00	\$ 1,348,492.00	\$ 5,626,624.00	\$ 6,975,116.00	79%	\$1,802,733.00	\$0.00
1					TECO		Remarks: P	AB approved a fundi	ng allocation in D	ecember 2021, a	llowing contract to b	oe awarded in Dece	mber 2021 with an e	estimated cor	npletion in Spring 20	23.
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project (	Cost		\$8,77	7,849.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Cub Run Rec	Folding Wall	Replacement of folding wall in the	Scope	2012 Bond	3		Apr-22	Jul-22	Aguilera	May-22	30-Jul	100%	3		
	Center	Replacement	multipurpose room.	Design	2012 Bond	3	Α	Aug-22	Nov-22	Aguilera	Aug-22		80%			G
				Construction	2012 Bond	6		Dec-22	May-23	Aguilera						
					12 Bond Original	d Funding			PAB Approv	and Povisod	Expenditure to	Reservation/	Total Cost to	% Expanded	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	PAB Appro	ved Bond Funding	Func		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$50,000.00		\$50,000.00		50,000.00	\$100,0	00.00			\$ -		\$100,000.00	\$0.00
			1		TECO			Construction Contract					ion on December 20	022. Original	funding of \$50,000 v	was supplemented
1					Total Cost	Date FMB	by a \$50,00	0 credit (from 2012 B	Bond) originally a	ssigned for the S	pring Hill Rec Cente	er folding wall.				
				Substantial	rotal oost	Dute 1 mb										
				Completion												
				Final												
		Total Project (	Cost		\$100	,000.00										
	Active Pro	ojects - Original Be	ond Fund Subtotal		\$14,78	5,000.00										
<u> </u>						•										

			2012 Bond Fu	maing - Co	mpietea i	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		Scope	2012 Bond	6		Jan-16	Jun-16	Emory	Jan-16	Jun-16	100%	6	0	
		Filter Replacements - Phase 1		Design	2012 Bond	6		Jul-16	Jan-17	Emory	Jul-16	Jan-17	100%	6	0	
		1 11400 1		Construction	2012 Bond	6	С	Jul-17	Dec-17	Emory	Jul-17	Oct-17	100%	3	0.75	
						d Funding								_ %		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appr	oved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bor Allocation
				\$720,000.00	\$0.00	\$396,800.00		396,800.00	\$1,116,8	_	\$993,825.70	\$0.00	\$993,825.70	89%	\$122,974.30	\$0.00
		1				<u> </u>		Oak Marr Pool Filter								
		Total Project C	Cost		\$1,110	6,800.00	Elevator - I	ork began in July 2017 building work began ir h complete. Last rep	July 2017 and the							
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide	- Grouped Project:	Replace existing lighting system with LED lighting	Scope Design	2012 Bond 2012 Bond	N/A N/A	N/A N/A	N/A N/A	N/A N/A	Mahboob Mahboob						
		Cub Run Rec Center		Construction	2012 Bond 2012 Bond	N/A	C	N/A	N/A	Mahboob						
		LED Lighting Retrofit				d Funding	_	1						%		
		Retroit			Original				PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Box
				Other Funding(s)	Amount	Debit/Credit		oved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$273,462.00	\$40,000.00	\$0.00		\$40,000.00	\$313,4		47	01	\$ -	0%	\$313,462.00	\$0.00
		Total Project C	Cost		\$313	i,462.00	building wo Elevator - I	Oak Marr Pool Filter ork began in July 2017 building work began in hoomplete. Last rep	and the elevator and the	shutdown bega	n in late August 2017	. Demolition, wiring	and cab interiors ar	e complete.	Final adjusting is on	going. Lee Distric
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide			Scope	2012 Bond	66 69		Jul-13	Jan-19	Emory						
				Design Construction	2012 Bond 2012 Bond	68	С	Apr-14 Apr-15	Jan-20 Dec-20							
		Grouped Playgrou	ınd Equipment Upgrade - Listed below	CONSTRUCTION		d Funding	Ü	74pi-10	DC0-20					%		
					II Dolla	a r arraing								70		
					Original		1		PAB Approve	ed Revised	Expenditure to	Reservation/	<b>Total Cost to</b>	Expended	Balance of	Balance 12 Box
				Other Funding(s)	Original Amount	Debit/Credit		oved Bond Funding	PAB Approve Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				Other Funding(s) \$0.00		Debit/Credit	\$1	1,000,000.00	Fund	ing	Date \$ 1,000,000.00	Encumbrance	Date \$ 1,000,000.00	to Date	Project Funding \$0.00	Allocation \$0.00
		Total Project C	Cost	J. /	Amount \$1,000,000.00	Debit/Credit	\$1 Remarks:		Fund , Wickford Park, S	ing	Date \$ 1,000,000.00	Encumbrance	Date \$ 1,000,000.00	to Date	Project Funding \$0.00	Allocation \$0.00
DIOTRIO	DI DIG			\$0.00	Amount \$1,000,000.00 \$1,000	0,000.00 Phase Duration	\$1 Remarks: and Huntsr	1,000,000.00 Completed Wakefield nan deferred, Wakefi	Fund , Wickford Park, S eld deferred.	ing Surrey Square F	Date \$ 1,000,000.00 Park (3-25-15), Brook	Encumbrance field (Sep 2016), Sc	Date \$ 1,000,000.00 outh Run June 2017,	to Date 100% Hidden Pon Actual Duration	Project Funding \$0.00 d (June 2017), Wilto  Actual vs. Planned Duration	Allocation \$0.00 n Woods on hold Schedule
DISTRICT Lee	PARK Brookfield	PROJECT	DESCRIPTION	\$0.00	Amount \$1,000,000.00 \$1,000	0,000.00  Phase Duration (in Mos)	\$1 Remarks:	1,000,000.00  Completed Wakefield man deferred, Wakefi	Fund , Wickford Park, S eld deferred. End Date	ing Surrey Square F PM	Date \$ 1,000,000.00 Park (3-25-15), Brook	Encumbrance field (Sep 2016), Sc End Date	Date \$ 1,000,000.00 outh Run June 2017,	to Date 100% Hidden Pon	Project Funding \$0.00 d (June 2017), Wilto Actual vs. Planned Duration (in Qtrs)	Allocation \$0.00 In Woods on hold
DISTRICT Lee	PARK Brookfield			\$0.00  Sub-tasks Scope	Amount \$1,000,000.00 \$1,000	0,000.00 Phase Duration	\$1 Remarks: and Huntsr	1,000,000.00 Completed Wakefield nan deferred, Wakefi	Fund , Wickford Park, S eld deferred.	ing Surrey Square F	Date \$ 1,000,000.00 Park (3-25-15), Brook	Encumbrance field (Sep 2016), Sc	Date \$ 1,000,000.00 outh Run June 2017,	to Date 100% Hidden Pon Actual Duration (in Mos)	Project Funding \$0.00 d (June 2017), Wilto  Actual vs. Planned Duration	Allocation \$0.00 n Woods on hold Schedule
		PROJECT Grouped Playground Upgrade: Brookfield		\$0.00	Amount \$1,000,000.00 \$1,000 Funding 2012 Bond	Phase Duration (in Mos)	\$1 Remarks: and Huntsr	1,000,000.00 Completed Wakefield nan deferred, Wakefield Start Date Nov-15	Fund  I, Wickford Park, Seld deferred.  End Date  Dec-15	urrey Square F  PM  Rosend	Date \$ 1,000,000.00 ark (3-25-15), Brook Start Date Nov-15	End Date Mar-16	Date \$ 1,000,000.00 buth Run June 2017,  % Complete 100%	to Date  100% Hidden Pon  Actual Duration (in Mos)  4	Project Funding \$0.00 d (June 2017), Wilto  Actual vs. Planned Duration (in Qtrs) -0.5	Allocation \$0.00 n Woods on hold Schedule
		PROJECT Grouped Playground		\$0.00  Sub-tasks Scope Design Construction	### Amount \$1,000,000.00 \$1,00	Phase Duration (in Mos) 2 3 3 d Funding	Status	1,000,000.00 Completed Wakefield man deferred, Wakefield Start Date Nov-15 Jan-16 Apr-16	Fund Date Dec-15 Mar-16 Jun-16 PAB Approvi	PM Rosend Rosend Rosend Rosend	\$ 1,000,000.00 Park (3-25-15), Brook  Start Date  Nov-15  Apr-16  Jul-16  Expenditure to	End Date Mar-16 Apr-16 Aug-16 Reservation/	Date \$ 1,000,000.00 buth Run June 2017,  % Complete 100% 100%  Total Cost to	to Date 100% Hidden Pon Actual Duration (in Mos) 4 1 1 % Expended	Project Funding \$0.00 d (June 2017), Wilto Actual vs. Planned Duration (in Otrs) -0.5 0.5 0.5	Allocation \$0.00 n Woods on hold Schedule Indicator
		PROJECT Grouped Playground Upgrade: Brookfield		\$0.00  Sub-tasks Scope Design Construction  Other Funding(s)	### Amount \$1,000,000.00 ### \$1,0	Phase Duration (in Mos) 2 3 3 d Funding Debit/Credit	Status  C  PAB Appr	Start Date Nov-15 Jan-16 Apr-16	Fund Date Dec-15 Mar-16 Jun-16	PM Rosend Rosend Rosend Rosend	\$ 1,000,000.00 Park (3-25-15), Brook  Start Date  Nov-15  Apr-16  Jul-16  Expenditure to Date	End Date Mar-16 Apr-16 Aug-16 Reservation/ Encumbrance	Date \$ 1,000,000.00  buth Run June 2017,  % Complete 100% 100% 100%  Total Cost to Date	to Date 100% Hidden Pon  Actual Duration (in Mos) 4 1 1 % Expended to Date	Project Funding \$0.00 d (June 2017), Wilto  Actual vs. Planned Duration (in Otrs) -0.5 0.5 0.5 Balance of Project Funding	Allocation \$0.00 n Woods on hold Schedule Indicator
		PROJECT Grouped Playground Upgrade: Brookfield Park	DESCRIPTION	\$0.00  Sub-tasks Scope Design Construction	### Amount \$1,000,000.00 ### \$1,0	Phase Duration (in Mos) 2 3 3 d Funding Debit/Credit \$0.00	Status  Status	Start Date Nov-15 Jan-16 Apr-16  Oved Bond Funding \$80,000.00	Fund Date Dec-15 Mar-16 Jun-16  PAB Approvi	PM Rosend Rosend Rosend Rosend Rosend	Start Date   Start Date	End Date Mar-16 Apr-16 Aug-16 Reservation/ Encumbrance	Date \$ 1,000,000.00  buth Run June 2017,  % Complete 100% 100% Total Cost to Date \$ 72,607.23	to Date 100% Hidden Pon  Actual Duration (in Mos) 4 1 1 % Expended to Date 91%	Project Funding \$0.00 d (June 2017), Wilto  Actual vs. Planned Duration (in Otrs) -0.5 -0.5 -0.5 -0.5  Balance of Project Funding \$7,392.77	Allocation \$0.00 n Woods on hold Schedule Indicator  Balance 12 Bot Allocation \$0.00
		PROJECT Grouped Playground Upgrade: Brookfield	DESCRIPTION	\$0.00  Sub-tasks Scope Design Construction  Other Funding(s)	### Amount \$1,000,000.00 ### \$1,0	Phase Duration (in Mos) 2 3 3 d Funding Debit/Credit	Status  C  PAB Appr  Remarks: I	Start Date Nov-15 Jan-16 Apr-16	Fund Date Dec-15 Mar-16 Jun-16  PAB Approvi	PM Rosend Rosend Rosend Rosend Rosend	Start Date   Start Date	End Date Mar-16 Apr-16 Aug-16 Reservation/ Encumbrance	Date \$ 1,000,000.00  buth Run June 2017,  % Complete 100% 100% Total Cost to Date \$ 72,607.23	to Date 100% Hidden Pon  Actual Duration (in Mos) 4 1 1 % Expended to Date 91%	Project Funding \$0.00 d (June 2017), Wilto  Actual vs. Planned Duration (in Otrs) -0.5 -0.5 -0.5 -0.5  Balance of Project Funding \$7,392.77	Allocation \$0.00 n Woods on hold Schedule Indicator  Balance 12 Bot Allocation \$0.00
Lee		PROJECT Grouped Playground Upgrade: Brookfield Park	DESCRIPTION	\$0.00  Sub-tasks Scope Design Construction  Other Funding(s)	### Amount \$1,000,000.00 ### \$1,0	Phase Duration (in Mos) 2 3 3 d Funding Debit/Credit \$0.00	Status  C  PAB Appr  Remarks: I	1,000,000.00 Completed Wakefield man deferred, Wakefield Nov-15 Jan-16 Apr-16  oved Bond Funding \$80,000.00 PAB approved scope	Fund Date Dec-15 Mar-16 Jun-16  PAB Approvi	PM Rosend Rosend Rosend Rosend Rosend	Start Date   Start Date	End Date Mar-16 Apr-16 Aug-16 Reservation/ Encumbrance	Date \$ 1,000,000.00  buth Run June 2017,  % Complete 100% 100% Total Cost to Date \$ 72,607.23	to Date 100% Hidden Pon Actual Duration (in Mos) 4 1 1 % Expended to Date 91% in August 20	Project Funding \$0.00 d (June 2017), Wilto  Actual vs. Planned Duration (in Otrs) -0.5 -0.5 -0.5 -0.5  Balance of Project Funding \$7,392.77	Allocation \$0.00 n Woods on hold Schedule Indicator  Balance 12 Bor Allocation \$0.00
	Brookfield	PROJECT Grouped Playground Upgrade: Brookfield Park  Total Project C	DESCRIPTION	\$0.00  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00	### Amount   \$1,000,000.00	Phase Duration (in Mos) 2 3 3 d Funding Debit/Credit \$0.00	Remarks: and Huntsr  Status  C  PAB Appr  Remarks: 1  Complete.	Start Date Nov-15 Jan-16 Apr-16  oved Bond Funding \$80,000.00  PAB approved scope Last report.	Fund Date Dec-15 Mar-16 Jun-16 PAB Approversund March. Design of	PM Rosend Rosend Rosend Rosend ing	Start Date  Start Date  Nov-15  Apr-16  Jul-16  Expenditure to Date  72,607.23  onstruction anticipate	End Date  Mar-16 Apr-16 Aug-16  Reservation/ End to start in July. Co	S   1,000,000.00	to Date 100% Hidden Pon Actual Duration (in Mos) 4 1 1 8 Expended to Date 91% in August 2	Project Funding \$0.00 d (June 2017), Wilto  Actual vs. Planned Duration (in Qtrs) -0.5 0.5 0.5  Balance of Project Funding \$7,392.77 016. 1-yr warranty wa  Actual vs. Planned Duration	Allocation \$0.00 n Woods on hold  Schedule Indicator  Balance 12 Bor Allocation \$0.00 alkthrough
Lee	Brookfield	PROJECT Grouped Playground Upgrade: Brookfield Park  Total Project C	DESCRIPTION	\$0.00  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design	### Amount   \$1,000,000.00	Phase Duration (in Mos) 2 3 3 4 Funding Debit/Credit \$0.00  Phase Duration (in Mos) 2 3 3 4 Funding Debit/Credit	Status  Status  C  PAB Appr  Remarks: Remarks: Remarks: Status	Start Date Nov-15 Jan-16 Apr-16  Oved Bond Funding \$80,000.00  PAB approved scope Last report.  Start Date Sep-15 Dec-15	Fund Date Dec-15 Mar-16 Jun-16 PAB Approvi	PM Rosend Rosend Formplete with or PM Rosend	Start Date  Start Date  Nov-15  Apr-16  Jul-16  Expenditure to Date  72,607.23  construction anticipate  Start Date  Start Date  Start Date  Date  Topic Top	End Date Mar-16 Apr-16 Aug-16 Reservation/ Encumbrance \$	S	to Date 100% Hidden Pon  Actual Duration (in Mos) 4 1 1 1 % Expended to Date 91% in August 20  Actual Duration (in Mos) 2 3	Project Funding \$0.00 d (June 2017), Wilto  Actual vs. Planned Duration (in Otrs) -0.5 0.5 0.5 Balance of Project Funding \$7,392.77 D16. 1-yr warranty warra	Allocation \$0.00 n Woods on hold  Schedule Indicator  Balance 12 Bor Allocation \$0.00 alkthrough
Lee	Brookfield	PROJECT Grouped Playground Upgrade: Brookfield Park  Total Project C	DESCRIPTION	\$0.00  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope	### Amount   \$1,000,000.00	Phase Duration (in Mos) 2 3 3 d Funding Debit/Credit \$0.00  Phase Duration (in Mos) 2 2 3 3 3	Remarks: and Huntsr  Status  C  PAB Appr  Remarks: 1  Complete.	Start Date Nov-15 Jan-16 Apr-16 Noved Bond Funding \$80,000.00 PAB approved scope Last report.  Start Date Start Date	Fund Date Dec-15 Mar-16 Jun-16 PAB Approve Fund n March. Design of	PM Rosend  Rosend Rosend Rosend Rosend Rosend Rosend Rosend Rosend Rosend Rosend	Start Date  Start Date  Nov-15  Apr-16  Jul-16  Expenditure to Date  72,607.23  construction anticipate  Start Date  Start Date	End Date  Mar-16 Apr-16 Aug-16  Reservation/ End to start in July. Co	S   1,000,000.00	to Date 100% Hidden Pon  Actual Duration (in Mos) 4 1 1 % Expended to Date to Date in August 20  Actual Duration (in Mos) 2	Project Funding \$0.00 d (June 2017), Wilto  Actual vs. Planned Duration (in Qtrs) -0.5 -0.5 -0.5  Balance of Project Funding \$7,392.77 016. 1-yr warranty wa  Actual vs. Planned Duration (in Qtrs) 0	Allocation \$0.00 n Woods on hold Schedule Indicator  Balance 12 Bor Allocation \$0.00 alkthrough
Lee	Brookfield	PROJECT Grouped Playground Upgrade: Brookfield Park  Total Project C  PROJECT Grouped Playground Upgrade: Audrey	DESCRIPTION	\$0.00  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design Construction	### Amount   \$1,000,000.00	Phase Duration (in Mos) 2 3 3 4 Funding Debit/Credit \$0.00  Phase Duration (in Mos) 2 3 3 4 Funding Debit/Credit	Remarks: and Huntsr  Status  C  PAB Appr  Remarks: complete.  Status	Start Date Nov-15 Jan-16 Apr-16  Oved Bond Funding \$80,000.00  PAB approved scope Last report.  Start Date Sep-15 Dec-15 Mar-16	Fund Date Dec-15 Mar-16 Jun-16 PAB Approve Fund Date Dec-15 Mar-16 August Design of Date Nov-15 Feb-16 May-16 PAB Approve	PM Rosend Rosend PM Rosend Ros	Start Date  Start Date  Nov-15  Apr-16  Jul-16  Expenditure to Date  \$ 72,607.23  construction anticipate  Start Date  Sep-15  Dec-15  Mar-16  Expenditure to	End Date  Mar-16 Apr-16 Aug-16  Reservation/ End Date  Nov-15 Feb-16 Jun-16 Reservation/ End Date Nov-15 Feb-16 Reservation/	S   1,000,000.00	to Date 100% Hidden Pon  Actual Duration (in Mos) 4 1 1 % Expended to Date 191% in August 20  Actual Duration (in Mos) 2 3 4 % Expended	Project Funding \$0.00 d (June 2017), Wilto  Actual vs. Planned Duration (in Qtrs) -0.5 -0.5 -0.5  Balance of Project Funding \$7,392.77 016. 1-yr warranty wa  Actual vs. Planned Duration (in Qtrs) -0.25  Balance of	Allocation \$0.00  Noods on hold  Schedule Indicator  Balance 12 Bon Allocation \$0.00  likthrough  Schedule Indicator
Lee	Brookfield	PROJECT Grouped Playground Upgrade: Brookfield Park  Total Project C  PROJECT Grouped Playground Upgrade: Audrey	DESCRIPTION	\$0.00  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design	### Amount   \$1,000,000.00	Phase Duration (in Mos) 2 3 3 d Funding Debit/Credit \$0.00  Phase Duration (in Mos) 2 3 3 4 5 5 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Status  C  PAB Appr  Status  C  PAB Appr  Status	Start Date Nov-15 Jan-16 Apr-16  Oved Bond Funding \$80,000.00  PAB approved scope Last report.  Start Date Sep-15 Dec-15	Fund Date Dec-15 Mar-16 Jun-16 PAB Approver Fund In March. Design of May-16 May-16	PM Rosend Rosend PM Rosend Ros	Start Date   \$ 1,000,000.00	End Date Mar-16 Apr-16 Aug-16 Reservation/ End Date S d to start in July. Co	S	to Date 100% Hidden Pon  Actual Duration (in Mos) 4 1 1 % Expended to Date 91% in August 20  Actual Duration (in Mos) 2 3 4 % Expended to Date	Project Funding \$0.00 d (June 2017), Wilto Actual vs. Planned Duration (in Qtrs) -0.5	\$0.00 n Woods on hold, Schedule Indicator  Balance 12 Bon Allocation \$0.00 alkthrough

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Wickford	Grouped	BEGORII HOR	Scope	2012 Bond	7	Otatas	Jan-14	Jul-14	Holsteen	Feb-14	Oct-14	100%	9	-0.5	malcutor
		Playground		Design	2012 Bond	3		Aug-14	Oct-14	Holsteen	Oct-14	Jun-15	100%	9	-1.5	
		Upgrade: Wickford		Construction	2012 Bond	4	С	Nov-14	Feb-15	Holsteen	Oct-14	Sep-15	100%	11	-1.75	
		Park			12 Bond	d Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro	oved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$144,750.00	\$0.00	\$	144,750.00			\$ 100,070.88	\$ -	\$ 100,070.88	69%	\$44,679.12	\$0.00
		Total Project C	Cost		\$144	l,750.00	due to unsa	Project team mtg con afe conditions. Const -30-15. Under 1 Yr V	ruction scheduled	for spring 2015.	. Playground plans u	under review. Purch	nase order processed			
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Hidden Pond	Grouped		Scope	2012 Bond	5		Jan-16	May-16	Villarroel	Dec-15	Apr-16	100%	5	0	
		Playground Upgrade: Hidden		Design	2012 Bond	3		Jun-16	Aug-16	Villarroel	May-16	Aug-16	100%	4	-0.25	
		Pond Park		Construction	2012 Bond	3	С	Oct-16	Dec-16	Villarroel	Mar-17	Jun-17	100%	4	-0.25	
				Other Franking (a)	Original	d Funding  Debit/Credit	DAD Annua	and David Frankling	PAB Approv		Expenditure to	Reservation/ Encumbrance	Total Cost to	% Expended to Date		Balance 12 Bond Allocation
				Other Funding(s) \$0.00	\$110,000.00	\$180,000.00		oved Bond Funding 290,000.00	Func	ung	Date \$ 258,899.00		Date \$ 258,899.00		Project Funding \$31,101.00	
				\$0.00	\$110,000.00	\$160,000.00		Team Start-up memo	complete April s	cone item was		1 2				\$0.00
		Total Project C	Cost		\$290	),000.00	Design and 2017. Plays	of equipment and lag ground installation col work is ongoing. Last i	yout has been con mpleted June 201	npleted by PT.	PO issued to Gamet	ime, Inc for the play	ground equipment.	Playground	installation schedule	d to start in May
DIOTRIOT	PARK	PROJECT	PERCENTAGE	Out to the	Providence	Phase Duration		Ola d Data	FudBas	PM	Olari Bata	E. I. D. II.	%	Actual Duration	Actual vs. Planned Duration	
DISTRICT Springfield	South Run	Grouped	DESCRIPTION	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Nov-15	End Date Feb-16	Holsteen	Start Date Nov-15	End Date Apr-16	Complete 100%	(in Mos)	(in Qtrs) -0.5	Indicator
Opringileid	District	Playground		Design	2012 Bond 2012 Bond	3		Mar-16	May-16	Holsteen	Apr-16	Feb-17	100%	3	0	
		Upgrade: South Run		Construction	2012 Bond 2012 Bond	3	С	Jun-16	Aug-16	Rosend	Дрг-10 Маг-17	Jul-17	100%	3	0	
		Rec Center		Construction		d Funding	C	3u11-10	Aug-10	Rosena	IVIAI-17	Jul-17	10070		0	
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro	oved Bond Funding	PAB Approv		Expenditure to Date	Reservation/	Total Cost to	% Expended to Date	Balance of Project Funding	Balance 12 Bond
				\$0.00	\$500,000,00	\$0.00		500,000.00			\$ 408.069.88	- s	\$ 408,069,88	82%	\$91,930,12	\$0.00
			1					eam Start-up memo	complete. Scope	item set for PAE		•		_	,	
		Total Project C	Cost		\$500	),000.00	delay. Shad	de permits complete ( Last report.								
Countywide	Countywide		Funding - Cultural Landscape reports, cal 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:	Design, permit and install a new five (5)	Scope	2012 Bond	2		Jun-18	Jul-18	Lehman	Jun-18	Jul-18	100%	2	0	
		Turner Farm House -	bedroom conventional sewage disposal	Design	2012 Bond	2		Aug-18	Sep-18	Lehman	Aug-18	Sep-18	100%	2	0	
		Residential Curator Improvements	system for the farm house.	Construction	2012 Bond	3	С	Oct-18	Dec-18	Lehman	Oct-18	Dec-18	100%	3	0	
		improvements			12 Bond Original	d Funding			PAB Approv	red Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	PAB Appro	oved Bond Funding	Func		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$90,000.00	\$0.00	\$	90,000.00			\$ 80,273.54		\$ 80,273.54	89%	\$9,726.46	\$0.00
		Total Project C	Cost		\$90,	000.00	order has b	Bowman Consulting heen issued to The Ma leted and is under wa	atthews Group to i	nstall the sewag	je disposal system.					

DISTRICT	2424	PD0 1507	proceduriou	O h to be	For the c	Phase Duration	0	Ola I Bala	Ford Police	D.V.	Ou a Data	E-1D-1	%		Actual vs. Planned Duration	Schedule
DISTRICT Mt. Vernon	PARK Laurel Hill	PROJECT Cultural Resource	DESCRIPTION  Design, permit and install a new sewage	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Jan-19	End Date Apr-19	PM Lehman	Start Date Jan-19	End Date Apr-19	Complete 100%	(in Mos)	(in Qtrs)	Indicator
WILL VOITION	Laurerriii	Funding - Grouped	disposal system. Design, permit and	Design	2012 Bond	3		May-19	Jul-19	Lehman	May-19	Feb-20	100%	10	-1.75	
		Project: Barrett	install a public water system.	Construction	2012 Bond	4	С	Aug-19	Nov-19	Miller	Mar-20	Nov-20	100%	9	-1.25	G
		House - Residential Curator		Contactaction		d Funding	, i	rtag 10	1101 10		mar 20	1101 20	10070	%	1.20	G
		Improvements			Original				PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	PAB Appro	ved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$115,164.00	\$145,000.00		\$	145,000.00			\$ 202,447.00	\$ 14,404.00	\$ 216,851.00	83%	\$43,313.00	\$0.00
		•			TECO		Remarks: S	System was inspected	and approved. T	raining was prov	ided to staff in May	2021, and project is	under warranty unti	May 2022.		•
					Total Cost	Date FMB										
				Substantial												
				Completion Final												
		Total Project C	cost	Finai	\$260	,164.00										
		I otal i roject o			<b>\$200</b>	,104.00					i					
Countywide	Countywide	Grouped Trails - p	er Trail Strategy Plan - see list below													
DISTRICT	DADY		PERCENTION	Och tech	For Paris	Phase Duration		Ota A Para	EudBas	D.W.	Olas Data	End Bata	%		Actual vs. Planned Duration	
DISTRICT Braddock	PARK Accotink	PROJECT Grouped Trails:	DESCRIPTION Improvements for this project will include	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Dec-17	End Date Mar-18	PM Deleon	Start Date Jan-18	End Date Apr-18	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Staddook	Stream Valley	Accotink Stream	constructing approximately 4,400 linear	Design	2012 Bond 2012 Bond	9	-	Apr-18	Dec-18	Deleon	Apr-18	Jun-19	100%	14	-1.25	
		Valley Park - CCT at	feet of asphalt trail and fairweather	Construction	2012 Bond 2012 Bond	10	С	Jan-19	Oct-19	Deleon	Jun-19	20-Mar	100%	10	0	
		Hunter Village Drive	crossing along the GCCCT to restore trail connectivity in Accotink Stream Valley	55.15.1 4011011		d Funding	- J	Jul 10	331-10	2010011	33.1-10	20 IVIGI	.50%	%		
			Park.		Original				PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	76 Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	PAB Appro	ved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
					\$486,160.00		\$4	486,160.00			\$469,983.39		\$ 469,983.39	97%	\$16,176.61	\$0.00
					TECO		Remarks: T	ibbs substantially cor	mpleted paving wo	ork in 3/20. Proje	ect TECOed. Last Re	port.				
					Total Cost	Date FMB										
				Substantial Completion Final	\$426,925.84	Mar-20										
		Total Project C	ost		\$486	,160.00										
						Phase Duration							%		Actual vs. Planned Duration	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Elleanor C. Lawrence	Grouped Trails - per Trail Strategy Plan -	1,700 LF new asphalt trail and bridge – needs easement	Scope	2012 Bond	3		Aug-16	Oct-16	Cronauer	Aug-16	Sep-16	100%	2	0.25	
		Cabells Mill	1,000 LF asphalt trail improvements and	Design	2012 Bond	20		Nov-16	May-17	Govender	Oct-16	Jan-17	100%		4	
		Connection	pedestrian road crossing	Construction	2012 Bond	/	С	Jun-17	Dec-17	Govender	Feb-17	Jun-17	100%	5	0.5	
			2,200 LF asphalt paving on existing gravel trail			d Funding			PAB Approv	od Poviced	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
			g	Other Funding(s)	Original Amount	Debit/Credit	PAB Appro	ved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$598,000.00	\$0.00		598,000.00			\$ 129,518.00	\$ -	\$ 129,518.00		\$468,482.00	\$0.00
		Total Project C	cost		\$598	,000.00		/DOT approved local O and issued constru								
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Pohick SV		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	
		Trail Strategy Plan - Liberty Bell to Burke		Design	2012 Bond	17	С	Dec-15	Apr-17	McFarland	Mar-16	Mar-18	100%	24	-1.75	
		Station Park		Construction	2012 Bond											
						d Funding			PAB Approv	od Poviced	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro	oved Bond Funding			Expenditure to Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$125,000.00	\$0.00		125,000.00	Tand	9	\$ 115,774.00				\$6,749.00	\$0.00
				,	,	, , , , , , , , , , , , , , , , , , , ,	Remarks: S	Staff directed to apply			rant for this project i	n August 2015. Staff	f awaited selection r	esults prior to	completing scope.	

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
		Grouped Trails - per	DESCRIPTION .	Scope	2012 Bond	(III MOS)	Otatus	Jun-17	Jul-17	Cronauer	Jun-17	Jul-17	100%	1	0	mulcator
Ť	sv	Trail Strategy Plan -		Design	2012 Bond	2		Aug-17	Sep-17	Cronauer	Jul-17	Sep-17	100%	2	0	
		Frog Branch SV		Construction	2012 Bond	2	С	Oct-17	Dec-17	Cronauer	Oct-07	Dec-17	100%	2	0	
					12 Bond	d Funding								%		
					Original	Debit/Credit			PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount			oved Bond Funding	Fund	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$120,000.00	\$0.00		120,000.00	<u> </u>		\$ 27,680.00				\$13,616.00	\$0.00
		Total Project C	ost		\$120	,000.00	Remarks: P	AB Item approved in	July. PO approve	d in Aug 2017.	Construction started	in Oct 2017 and sub	stantially completed	on Decemb	er 1, 2017. Last repo	ort.
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide			Rebuild 375 LF asphalt trail	Scope	2012 Bond	2		Feb-14	Mar-14	Cronauer	Feb-14	Mar-14	100%	2	0	
	Courthouse Spring Branch	Trail Strategy Plan - Ashgrove Lane Trail		Design	2012 Bond	9		Jan-14	Sep-14	Cronauer	Apr-14	May-14	100%	2	1.75	
S <sub>1</sub>	SV	Improvements		Construction	2012 Bond	6	С	Oct-14	Mar-15	Cronauer	May-14	Aug-14	100%	3	0.75	
						d Funding								%		
					Original	Debit/Credit			PAB Approve		Expenditure to	Reservation/		Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount			oved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$16,480.00	\$118,000.00	\$0.00		118,000.00 Scope approved Marc	\$134,4		\$ 134,480.00		\$ 134,480.00		\$0.00 lune 30, 2014, Sub	\$0.00
		Total Project C	ost		\$134	,480.00		st 7, 2014. Final com				was given on May 1	14, 2014. Construction	on started on	June 30, 2014. Sub	stantial completion
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Flatlick	Grouped Trails:	Improvements for this project will include	Scope	2012 Bond	4		Dec-17	Mar-18	Deleon	Jan-18	Apr-18	100%	4	0	
S	Stream Valley	Flatlick SV Park - Hamlin to MoselleTrail	constructing approximately 1,160 linear feet of asphalt trail and fairweather	Design	2012 Bond	19		Apr-18	Sep-19	Deleon	Apr-18	Jan-20	100%	22	-0.75	
		Improvements	crossing to complete the trail section in	Construction	2012 Bond	9	С	Oct-19	Jun-20	Deleon	Jan-20	Oct-20	100%	12	-0.75	
			Flatlick Stream Valley Park.		12 Bond	d Funding								%		
					Original	Debit/Credit			PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Deblactedit		oved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$82,000.00	\$412,000.00			412,000.00	\$494,0	00.00	\$478,970.09		\$ 478,970.09	97%	\$15,029.91	\$0.00
					TECO		Remarks: L	аѕт кероп.								
				Ein al	Total Cost	Date FMB										
		Total Project C	ant	Final	\$494,000.00	May-21 .000.00										
		l otal Project C	ost		\$494	,000.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
	Countywide			Construction	2012 Bond	60	С	Jul-14	Jul-19	Majidian	Jul-14	Apr-20	100%			
		Energy Management	- upgrade lighting, control systems for		12 Bone	d Funding								%		
			ec Centers and Golf		Original	Debit/Credit			PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount			oved Bond Funding	Fund	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$700,000.00	\$0.00		700,000.00		The share	\$ 684,248.00		\$ 684,248.00	98%	\$15,752.00	\$0.00
		Total Project C	ost		\$700	,000.00	rkemarks: D	Dec. 2017 - Various p	rojects completed.	i ne balance w	III be used for additio	onai projects.				
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
		Gym RTU Coil Repair	Repair/replace coils in the RTU serving	Scope	Bond Premium											
	Rec Center		the gym.	Design	Bond Premium	5		Jun-20	Nov-20	Villarroel	Jun-20	Jun-20	100%	1	1	
				Construction	Bond Premium	3	С	Dec-20	Feb-21	Villarroel	Jul-20	Sep-20	100%	2	0	
						d Funding								%		
				Other Francis	Original	Debit/Credit	DAD A	and Board San II	PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s) \$8,500.00	Amount \$0.00		PAB Appro	ved Bond Funding \$0.00	Fund	ing	Date	Encumbrance	Date \$ 8,468.00	to Date	Project Funding \$32.00	Allocation \$0.00
				UU.UUC,8¢	\$0.00	\$0.00					\$ 8,468.00	<b>3</b> -	\$ 8,468.00	100%	\$32.00	\$0.00
					TECO.				complete Last r	onort						
					TECO	Data EMP	Remarks: \	Warranty walkthrough	n complete. Last re	eport.						
				Ei	Total Cost	Date FMB	Remarks: \	Warranty walkthrough	n complete. Last r	eport.						
		Total Project C	oet	Final	Total Cost \$8,468.00	Date FMB Jan-21	Remarks: \	Warranty walkthrough	n complete. Last r	eport.						

Countywide	Countywide		: - Grouped Project: Energy Management ontrol systems for Rec Centers and Golf STEWARDSHIP													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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 Rec Center	Energy Management - Grouped Project:	For existing facilities.	Construction	2012 Bond	10	С	Jul-14	Jul-19	Maislin	Sep-18	Dec-20	100%			G
	Ochici	Energy Management			12 Bond Original	d Funding	_		PAB Approve	ad Bayland	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
		upgrade lighting, control systems for		Other Funding(s)	Amount	Debit/Credit	PAB Appro	ved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
		Rec Centers and Golf STEWARDSHIP			\$130,000.00	\$0.00	\$1	30,000.00			\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$0.00	\$0.00
				Substantial Completion Final	TECO Total Cost	Date FMB	Remarks: C	ontracting mechanica	al engineer to defii	ne scope for co	nnecting Pool Units t	o the Building Autor	nation System throu	gh a BACnet	system.	
		Total Project (	Cost	7 11161	\$130	,000.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Monticello	Monticello - Develop Ph 1 of Park per	Scope, design and construct phase 1 park facilities.	Scope	2012 Bond	23		Jul-14	May-16	Davis	Nov-14	May-16	100%	19	1	
		Master Plan	lacintes.	Design	2012 Bond 2012 Bond	12	0	Jan-16 Jan-17	Dec-16	Davis	Jan-16	Dec-17	100%	23	-2.75	
				Construction		12 d Funding	С	Jan-17	Dec-17	Mahboob	Jan-18	Sep-18	100%	8	ı ı	
				Other Funding(s)	Original Amount	Debit/Credit		ved Bond Funding	PAB Approve		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Project Funding	Balance 12 Bond Allocation
				\$0.00	\$1,500,000.00 TECO	\$0.00		500,000.00	MEC Charmonter	Diameter Divini	\$ 1,498,250.92		\$ 1,498,250.92		\$1,749.08 out. March 2015 - k	\$0.00
				Substantial	Total Cost	Date FMB	meeting hel layout recei	d. Consultant prepari ved. August - Public	ing documents to with meeting to be school	/acate Guinea leduled for Fall 2	Road. June 2015 - Ga 2015. Further design	ametime working or work on hold until a	playground design fter meeting. Winter	July 2015 - : 2015 - Proje	50% plans received. ect on hold until Publi	nitial Skatepark Meeting is held
				Completion	\$1,471,373.10	Sep-18	work comple	eted June 2016. 95%	Design is due in A	August. 95% pla	ans received Septem	ber 2016. Plans sub	mitted to county Oc	tober 2016 a	ope approved in May s MSP. Due to RW/C	omp plan
		Total Project (	2	Final	\$1,498,250.92 \$1,500	Jan-20 0,000.00	to FCDOT a February 20	and VDOT. Septemb	er 2017-staff work	ing through FC h Avon Corpora	DOT comments and ation the low bidder.	waiver conditions w NTP issued in April	ith LDS. 2nd submi- 2018 with substantia	ssion plan ap	permit. May 2017 - W proved and bid perion expected in Septem	d is anticipated in
			JOST		<b>V.</b> ,00		Last report.	completion achieved	in September 201	<ol><li>Punch list c</li></ol>	omplete. Installation	of pedestrian signa	Il to be complete in I	November 20	119. Warranty Walkti	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)		completion achieved	in September 201	PM	omplete. Installation	of pedestrian signa	Il to be complete in N % Complete	Actual	Actual vs. Planned Duration (in Qtrs)	
DISTRICT Braddock	PARK Wakefield	PROJECT Cross County Trail-	DESCRIPTION Pave 8,600 LF of existing gravel trail	Scope	Funding 2012 Bond	Phase Duration (in Mos)	Last report.	Start Date Apr-14	End Date Jun-14	PM Govender	Start Date Aug-16	End Date Jan-17	% Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	schedule
		PROJECT	DESCRIPTION	Scope Design	Funding 2012 Bond 2012 Bond	Phase Duration (in Mos) 3	Status	Start Date Apr-14 Jul-14	End Date Jun-14 Jan-15	PM Govender Govender	Start Date Aug-16 Feb-17	End Date Jan-17 Aug-17	% Complete 100% 100%	Actual Duration (in Mos) 3	Actual vs. Planned Duration (in Qtrs) 0	schedule
		PROJECT  Cross County Trail- Pave trail in	DESCRIPTION Pave 8,600 LF of existing gravel trail	Scope	Funding 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 3 7 6	Last report.	Start Date Apr-14	End Date Jun-14	PM Govender	Start Date Aug-16	End Date Jan-17	% Complete 100%	Actual Duration (in Mos) 3 7	Actual vs. Planned Duration (in Qtrs)	schedule
		PROJECT  Cross County Trail- Pave trail in	DESCRIPTION Pave 8,600 LF of existing gravel trail	Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount	Phase Duration (in Mos) 3 7 6 d Funding Debit/Credit	Status  C  PAB Appro	Start Date Apr-14 Jul-14 Feb-15	End Date Jun-14 Jan-15 Jul-15 PAB Approve	PM Govender Govender Govender	Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date	End Date Jan-17 Aug-17	% Complete 100% 100% 100% Total Cost to Date	Actual Duration (in Mos) 3 7 4 % Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project Funding	Schedule Indicator  Balance 12 Bond Allocation
		PROJECT  Cross County Trail- Pave trail in	DESCRIPTION Pave 8,600 LF of existing gravel trail	Scope Design Construction	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$400,000.00	Phase Duration (in Mos) 3 7 6	Status  C  PAB Appro	Start Date Apr-14 Jul-14 Feb-15  ved Bond Funding	End Date Jun-14 Jan-15 Jul-15 PAB Approvi	PM Govender Govender Govender ded Revised ling 00.00	Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date \$ 540,977.24	End Date Jan-17 Aug-17 Dec-17  Reservation/ Encumbrance	% Complete 100% 100% 100% Total Cost to Date \$ 561,325.00	Actual Duration (in Mos) 3 7 4 Expended to Date 94%	Actual vs. Planned Duration (in Qtrs)  0  0  -2  Balance of Project Funding \$38,675.00	Schedule Indicator  Balance 12 Bond Allocation \$0.00
		PROJECT  Cross County Trail- Pave trail in	DESCRIPTION Pave 8,600 LF of existing gravel trail	Scope Design Construction Other Funding(s) \$200,000.00	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$400,000.00 TECO	Phase Duration (in Mos) 3 7 6 d Funding Debit/Credit \$0.00	Status  C  PAB Appro  \$4  Remarks: P on March 3  December 2	Start Date Apr-14 Jul-14 Feb-15  ved Bond Funding 100,000.00 ublic meeting to disc 1, 2016, to get go-ah 017. Project under w	End Date Jun-14 Jan-15 Jul-15 PAB Approv Fund \$600,01 uss project was he ead to continue will	PM Govender Govender Govender ed Revised ining 00.00 did in October 2 th project. Proje 2018. Last repo	Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date \$ 540,977.24 015 and met with put ct assigned to Som (rt.)	End Date Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance	% Complete 100% 100% 100% 100% Total Cost to Date \$ 561,325.00 addressed liftcycle 016. Design was co	Actual Duration (in Mos) 3 7 4 % Expended to Date 94% cost issues a	Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project Funding	Schedule Indicator  Balance 12 Bond Allocation 50.00 Supervisor Cook
		PROJECT  Cross County Trail- Pave trail in	DESCRIPTION Pave 8,600 LF of existing gravel trail	Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$400,000.00	Phase Duration (in Mos) 3 7 6 d Funding Debit/Credit \$0.00	Status  C  PAB Appro  \$4  Remarks: P on March 3  December 2	Start Date Apr-14 Jul-14 Feb-15  ved Bond Funding 100,000.00 ublic meeting to disc. 1, 2016, to get go-ahe	End Date Jun-14 Jan-15 Jul-15 PAB Approv Fund \$600,01 uss project was he ead to continue will	PM Govender Govender Govender ed Revised ining 00.00 did in October 2 th project. Proje 2018. Last repo	Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date \$ 540,977.24 015 and met with put ct assigned to Som (rt.)	End Date Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance	% Complete 100% 100% 100% 100% Total Cost to Date \$ 561,325.00 addressed liftcycle 016. Design was co	Actual Duration (in Mos) 3 7 4 % Expended to Date 94% cost issues a	Actual vs. Planned Duration (in Otrs)  0 0 -2  Balance of Project Funding \$38,675.00 and had meeting with	Schedule Indicator  Balance 12 Bond Allocation 50.00 Supervisor Cook

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Area 1 Maintenance		Scope	2012 Bond	12	С	Dec-15	Dec-16	Maislin						
	Maintenance	Facility Renovation Scope & Design Only		Design		7		Jan-17	Jul-17							
		Ocope a Besign Only		Construction												
						d Funding								_ %		
				Other Funding(s)	Original Amount	Debit/Credit	PAR Appro	ved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$200,000.00	\$0.00		200,000.00	rana	9	\$ 199,955.00		\$ 199,955.00		\$45.00	\$0.00
		Total Project C	ost			,000.00		onstruction complete.	See status in 201	6 Bond Funded	Projects. Last Repo	ort				
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Dranesville	PARK Colvin Run	PROJECT	DESCRIPTION  Restore the Miller's House	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Oct-14	End Date Jun-15	PM Duncan	Start Date Oct-14	End Date Nov-15	Complete 100%	(in Mos)	(in Qtrs) -0.75	Indicator
Dianesville	Mill	House	Restore the Miller's House	Design	2012 Bond 2012 Bond	12		Jul-15	Jun-16	Lynch	Dec-15	Jun-16	100%	7	1.25	
				Construction	2012 Bond	7	С	Jul-16	Jan-17	Lynch	Feb-17	Jun-17	100%	7	0	
				Construction		d Funding	J	oui 10	odii ii	Lynon	1 05 11	ouii 17	10070	%	, and the second	
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro	oved Bond Funding	PAB Approv		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
					TECO	D. C. EUD	Remarks: V	Nork completed June	e 2017. Resource I	Management fir	natizing exhibits to be	e complete by end of	FY 22.			
				Substantial	Total Cost	Date FMB										
				Completion	\$109,000.00	Jun-18										
				Final		_										
		Total Project C	ost		\$665	,000.00										
						Phase Duration							%		Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM Manda Cala	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Lewinsville	MYS/MYF Construction	Scope, design and construct reconfigured fields #2 and #3 and convert to synthetic	Scope Design	2012 Bond 2012 Bond	2		Mar-13 May-13	Apr-13 Jun-13	Mends-Cole Mends-Cole	Mar-13 May-13	Apr-13 Jun-13	100%	2	0	
		Development	turf; add athletic field lighting	Construction	2012 Bond 2012 Bond	5	С	Jul-13	Nov-13	Guzman/Li	Jul-13	Oct-13	100%	4	0.25	
		Agreement Synthetic Turf Conversion				d Funding								%	0.00	
		Fields 2012-2013			Original				PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit		ved Bond Funding	Fund	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$1,800,000.00	\$0.00	\$150,000.00		150,000.00			\$ 1,950,000.00	andread according	\$ 1,950,000.00		\$0.00	\$0.00
		Total Project C	ost		\$1,956	0,000.00	requested b	eptember 2012 - Sco y DPWES who is fur o Cutting held Octobe	nding these improv	ements, and we	ere included in the bi	d documents. Projec				
														Actual	Actual vs.	
						Phase Duration							%		Planned Duration	
DISTRICT Dranesville	PARK Riverbend	PROJECT Outdoor Education	DESCRIPTION	Sub-tasks Design	Funding 2012 Bond	(in Mos) 12	Status	Start Date Jul-16	End Date Jun-17	PM Lynch	Start Date Jul-16	End Date Feb-17	Complete 100%	(in Mos)	(in Qtrs) 1.00	Indicator
D. G. 100VIII0	orbond	Center		Construction	2012 Bond 2012 Bond	18	С	Jul-17	Dec-18	Lynch	Feb-18	Apr-19	100%	12	1.50	
						f Funding								%		
					Original	Debit/Credit			PAB Approv		Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount			ved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$277,391.50	\$620,710.00	(\$179,378.66)		141,331.34 June 2019 - Project (	\$860,7		\$ 718,722.84		\$ 718,722.84 V Dec 2019 - Proje		\$141,987.16	\$0.00 2020 - One-year
		Total Project C	cost		\$718	.722.84		alk complete. Balance				under wandlit	,. 200. 2010 - 1 TOJE	o, romanio u	warranty. Julie	. 2020 - Olle-yedi
		. 0.0	-		ţc									Actual	Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Spring Hill		Renovate the locker room, showers,	Construction	2012 Bond	15	C	Jan-14	Feb-15	Emory	Aug-14	Jan-15	100%	6	2.25	marcator
	Rec Center	- Renovate	family changing rooms, and the lobby			d Funding								%		
		approximately 5,000 sq. ft. of existing floor	area.		Original	Debit/Credit			PAB Approv		Expenditure to	Reservation/	Total Cost to		Balance of	Balance 12 Bond
		space		Other Funding(s)	Amount	Desiroredit		oved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$832,962.00	\$1,300,000.00			,300,000.00	\$2,132,9		\$ 2,121,030.55		\$ 2,121,030.55		\$11,931.45	\$0.00
		Total Project C	cost		\$2,132	2,962.00	work and re complete wi	feller Brothers, Inc. wo novations to the lock ith no outstanding wa lated issues. The rer report.	er rooms was com arranty-related issu	pleted during the	ne building shutdown a work was complete	from August 18, 20 ed on November 1, 2	14 through Septemb	er 26, 2014 a warranty peri	and the 1-year warra	nty period is no outstanding

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	(in Qtrs)	Schedule Indicator
Dranesville	Spring Hill Rec Center	Expansion and Gym Addition	Construct a 2-story fitness center addition and gym with an elevated track.	Construction	2012 Bond	21 d Funding	С	Oct-13	Jun-15	Emory	Sep-13	Dec-14	100%	16	1.25	
					Original				PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to		Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit		ved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$8,600,500.00			,600,500.00	was awarded a con	stract for \$7 111	\$ 7,974,624.27 ,000 to complete the				\$446,665.83	\$0.00
		Total Project C	Cost		\$8,60	0,500.00	Contractor i	s now substantially of	complete on the ne	w expansion an	nd punch list repairs are 1-year warranty wa	are ongoing. Ribbor	n cutting ceremony	was held Janu	uary 10, 2015. Proje	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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, HVAC, & exterior	Scope		3	С	Jul-17	Sep-17	Rosend						
		Structural Repairs Investigation	improvements, Remote Operated Telescope Observatory	Design												
İ		Ü	,	Construction	2012 Bond	6		Oct-17	Mar-18							
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro	oved Bond Funding	PAB Approve		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		\$0.00	\$0.00
		Total Project C	Cost		\$150	,000.00	Remarks: ( report.	Construction pending	PAB determinatio	n on demolition	versus repair. PAB	Scope Approval Fe	ebruary 2018. See 2	008 Bond pro	ject for status of cor	struction. Last
						Phase Duration							%	Actual Duration		
DISTRICT Hunter Mill	PARK South Lakes	PROJECT	DESCRIPTION  Partnership with FCPS to convert practice	Sub-tasks Construction	Funding 2012 Bond	(in Mos)	Status	Start Date Jun-13	End Date	PM Garris	Start Date Jun-13	End Date Aug-13	Complete 100%	(in Mos)	(in Qtrs)	Indicator
nunter Mill	High School	to synthetic turf and	field to synthetic turf and install lighting	Construction		3 d Funding	С	Jun-13	Aug-13	Gams	Jun-13	Aug-13	100%	3	0	
		install lighting		Other Funding(s)	Original Amount	Debit/Credit	PAB Appro	oved Bond Funding	PAB Approve		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		,088,000.00	\$849,6		\$ 849,603.00		\$ 849,603.00		\$0.00	\$238,397.00
		Total Project C	Cost		\$1,08	8,000.00	Remarks: R 2013. Last F		13. FCPS requeste	ed and were tra	nsferred \$849,603 fo	or this project. FCP	A provided funding	only to this pro	oject. Project compl	eted in August
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	Lake Fairfax	Water Mine Expansion		Construction	2012	17	С	Mar-14	Jul-15	Lynch	Mar-14	Jul-15	100%	17	0	
		·		Other Funding(s)	Original Amount	d Funding  Debit/Credit	PAB Appro	oved Bond Funding	PAB Approve		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	\$5,902,7		\$ 5,154,998.70		\$ 5,154,998.70		\$747,741.30	\$1.30
		Total Project C	Cost		\$5,90	2,740.00	approximate August 1, 20 winter. Cons	ely 50% complete. S 015. Project Comple struction of an acces	ubstantial completi te. Currently under sible shade area a	ion is scheduled warranty phas long the perime	29,000 to complete to describe the for July 2015. Project through July 20 eter of the original Worm for the Active Page 1	ect is substantially on 16. Additional impro- ater Mine facility ha	omplete with punch vements are being p s been completed.	list work ongo planned for th Two large rent	oing. Ribbon cutting le facility to be const table cabanas were	scheduled for ructed during the installed.
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Golf Course drainage improvements	Scope	2012 Bond	3		May-14	Jul-14	Li	May-14	Jul-14	100%	3	0	
	GOII	pavilion		Design	2012 Bond	3	-	Aug-14	Oct-14	LI	Aug-14	Oct-14	100%	3	0	
				Construction	2012 Bond	3 d Funding	С	Nov-14	Mar-15	LI	Nov-14	Apr-15	100%	5	-0.5	
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro	oved Bond Funding	PAB Approve		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 C	Cost		\$642	,000.00		icope approval July 2 il 6, 2015. Warranty			eed issued Novembo ast report.	er 2014. Contractor	has completed 3 ho	oles through 1	2/31/14. Substantial	completion was

DISTRICT	PARK	PPO 1507	Procedurion	Out water	For the c	Phase Duration	011111	Over Date	E. I.D.I.	PM	Oly 4 Park	Filbin	%	Actual Duration	Actual vs. Planned Duration	Schedule Indicator
DISTRICT Lee	Historic	PROJECT Historic Huntley Site	DESCRIPTION  Renovate tenant house for visitor center.	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Jul-14	End Date Dec-14	Duncan	Start Date Jul-14	End Date May-15	Complete 100%	(in Mos)	(in Qtrs) -1.00	Indicator
200	Huntley	Restoration - Phase II	There was to hank house for violar content	Design	2012 20114	3		Jan-15	Mar-15	Duncan	Jun-15	16-Mar	100%	9	-1.50	
		Tenant House		Construction		12	С	Apr-15	Mar-16	Lynch	16-Apr	17-Mar	100%	9	0.75	
					12 Bono	d Funding								%		
					Original				PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	PAB Appro	oved Bond Funding	Fund	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
					\$1,180,619.00	\$0.00		1,180,619.00 Scope Team was ass			\$ 1,162,755.99		\$ 1,180,619.00		\$0.00	\$0.00
		Total Project C	Cost		\$1,186	0,619.00	with project concerning July 2015 r 2015 meeti in the roof of information submitted f Pre-propos has been si performed continuing of May 2017.	scope and design. O t scope, design and or several critical issue: neeting of the Archite. In the Consultant a design for the garage to present to the ARI for permit January 4, 2 all meeting has been: ent to the Park Autho an archeology excave with floor framing con House Project is Sub- ently under Warranty	onstruction. April: s including constru- ctural Review Boa and staff will provic and requested add B at the October N 2016. March 2016 scheduled for April rity Director for sig ation once the floo pilete, masonry w stantial Complete.	2015-SWSG ar rottion of the gar ard (ARB). The de additional inf ditional informa fleeting. The Al is: Permit has be I 13, 2016. July gnature. Constru- rr was removed ork on the exter Currently work	nd the Project Team I age to store the cart ARB essentially app ormation requested 1 tion regarding the provenen approved. Bid dr 2016 HITT proposal cition is scheduled to and discovered some rior nearing completing under separate or	led by RMD staff is a used for accessibilit roved the proposed by the ARB including oposed gutters and of the proposed plans rawings are complete has been submitted start in August 201 e artifact believed to on, wall framing in p	currently correspond y to the historic situ rehabilitation plans is g the historical paint windows. Staff and is in November. The ed and request for p I reviewed and nego 6. 10/13/16 Construct be from the 1830's rogress and the gara	ing with VDH September 2 n July but wil analysis requ SWSG Consi bid drawings roposal has b tiated to redu ction is under to 1850's. De age addition u	R and the Architects 2015: The proposed if formally approve a lested. The ARB as ultants are preparing to have been complete een sent to the gence the cost proposa way. As part of the pemolition is ongoing, underway. Anticipate	ural Review Board plans went to the the September sked for a change the requested ted and were eral contractor. A I. Purchase Order project RMD 12/13/16 Work is ad completion by
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Prepare site and install new carousel	Scope	2012 Bond	6		Jul-14	Dec-14	Lynch	Jan-15	Jun-16	100%	18	-3.00	
		Recreation Area - Phase 3		Design	2012 Bond	12		Jan-15	Dec-15	Lynch	Jun-16	Sep-16	100%	4	2.00	
		1 11400 0		Construction	2012 Bond	15	С	Jan-16	Mar-17	Lynch	Oct-16	Jun-17	100%	4	2.75	
						f Funding	-							%		
					Original				PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit		oved Bond Funding	Fund	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$1,065,000.00	\$0.00		1,065,000.00			\$ 1,015,431.89				\$9,568.11	\$0.00
					TECO			Project Team is being scope development.								
					Total Cost	Date FMB		for June 2016. Projec								
				Substantial Completion	\$255,705.00	Jun-18	complete e	arly Summer. Work o	omplete and unde	er warranty. Ribl						
				Final			from POD	\$40K. Under warrant	y through June 20	18. Last report.						
		Total Project C	Cost		\$1,06	5,000.00	1									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Phase Duration (in 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 &	Phase 1 - Build	Design and construct a shelter and trail	Scope	2012 Bond	(III WOS) 8	Status	Feb-15	Sep-15	Boston	Apr-15	Jul-16	100%	16	-2.00	Indicator
	Margaret	internal trail network	system	Design	2012 Bond	9		Oct-15	Jun-16	Boston	Jul-16	Mar-17	100%	7	0.50	
	White Gardens	and shelter		Construction	2012 Bond	12	С	Jul-16	Jun-17	Davis	Mar-17	Jul-17	100%	4	2.00	
	Gardens					d Funding								%		
				Other Funding(s)	Original	Debit/Credit	DAR Asses	oved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of	Balance 12 Bond Allocation
		1		Other Funding(s) \$0.00	Amount \$500,000.00	\$0.00		500.000.00	Fund	ımg	\$ 198,683.28		\$ 198,683.28		Project Funding \$301,316.72	\$0.00
	l	J.	l	\$0.00	φουυ,υυυ.00	\$0.00		Project Team Kickoff i	meeting held July	16 2015 Follo						
		Total Project C	Cost		\$500	,000.00	Supervisor hydrant loc	Gross' office. Scope ations. February 201 ch list completed July	Approval July 201 7 - Trail work com	<ol><li>Natural &amp; Coplete. Driveway</li></ol>	ultural Resources Inv repair is anticipated	estigation and Mana for completion in M	agement is in progre	ss. July 2016	working with RMD t	to identify trail and

Color Franciscope   Application   Applicat	DISTRICT Mason	PARK Pine Ridge	PROJECT Convert to Synthetic		Sub-tasks Scope	Funding 2012 Bond	Phase Duration (in Mos)	Status	Start Date Apr-15	End Date Jun-15	PM Mends-Cole	Start Date Apr-15	End Date Aug-15	% Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs) -0.50	Schedule Indicator
12 Book   Principal   Principal Cost			Turf	rectangular field #6 to synthetic turf.	Design	2012 Bond	8		Jul-15	Feb-16	Mends-Cole	Oct-15	Apr-16	100%	6	0.50	
Control   Part   Control   Part   Control   Part   Control   Expended   Ballow or of the Second   Ballow or of the Second   Sec					Construction	2012 Bond	6	С	Mar-16	Aug-16	Mends-Cole	Jun-16	Aug-16	100%	3	0.75	
Procedure   Proc							d Funding										
Total Project Cost					Other Funding(s)		Debit/Credit	PAR Appro	wed Bond Funding								Balance 12 Bond Allocation
Total Project Cest					317		\$0.00										\$0.00
DISTRICT   PARK   PROJECT   DESCRIPTION   Sub-bases   Funding (in Mos)   State   Date   End Date			Total Project (	Cost		\$930	,000.00	Proposal Se	eptember 17, 2015. I	Park Authority Boa							
Procedure   Process   Design of International Conference of Conference					ous tuono		(in Mos)	Status						Complete	Duration (in Mos)	Planned Duration	Schedule Indicator
Greendale Golf Course impacts system of papeament in page system of																ů	
Golf Courses    Golf Courses   Impaction Systems   Golf Courses   Impaction Systems   Golf Courses   Impaction Systems   Golf Familiary   Golf	riovidence						-						-				
Officer Funding(is Amount of Statistics of S				Greendale GC - Design and install a	Construction			С	Jul-13	Jun-18	Li	Oct-13	Jul-16	100%		6.5	
Substitution   Subs				replacement irrigation system	Other Funding(s)	Original		PAB Appro	oved Bond Funding						Expended		Balance 12 Bond Allocation
Remarks: Project tasm met to discuss the project cope on April 9, 2013. PAB scope approved on April 24, 2013. CPA was issued to design consultant on May 14, 2014 dopening was no September 19, 2013. Construction Controllar for registing the imagination systems the project scope on April 9, 2013. PAB scope approved on April 24, 2013. CPA was issued to design consultant on April 14, 2014 dopening was not supported for application on April 24, 2013. CPA was issued to design consultant on April 14, 2014 dopening was not construction for Pinerest Goff Imagination stated October 2013. Substantial completion on April 24, 2013. CPA was its several to design consultant on April 14, 2014 dopening was not construction for Pinerest Goff Imagination stated October 2013. Substantial completion on April 14, 2014 dopening was approved in April 24, 2014 dopening was approved in April 24, 2013. Substantial completion on April 14, 2014 dopening was approved in April 24, 2013. Substantial completion on April 14, 2014 dopening was approved in April 24, 2013. Substantial completion on April 14, 2014 dopening was approved in April 24, 2013. Substantial completion on April 14, 2014 dopening was approved in April 24, 2013. Page 2013. Substantial completion on April 14, 2014 dopening was approved in April 24, 2013. Approved Brillian was approved in April 24, 2013. Approved Bril 24, 2013. Page 2014 and 14, 2014 dopening was approved in April 24, 2013. Approved Bril 24, 2013. Page 2014 and 14, 2014 dopening was approved in April 24, 2013. Approved Bril 24, 2013. Page 2014 and 20							\$0.00						Encambiance				\$576,000.00
Mt. Vernon Grist Mill Partnership to convert existing field constitution and redesign parking lot.  PAB Approved Revised Expenditure to September 2014 to discuss scope of very large and convert existing field to synthetic turf and renovate parking lot.  Page 1			Total Project 0	Cost		\$1,500	0,000.00	100% review bidder. Staf	w. Greendale GC Irri f is in the process of	gation project is go finalizing the cont	oing to bid in Ma ract package.  C	y 2015. September contract is award to 0	2015: Bids were rec	eived in mid June 20	015 and Geo	rge E. Ley Co was th	e lowest and only
existing field to synthetic turf and renovate parking lot.    Design   2012 Bond   8   Nov-14   May-15   Nov-14   May-15   Nov-14   May-15   Nov-14   May-15   Nov-14   May-15   Nov-14   Nay-15   Nay-15   Nov-14   Nay-15   Nay-15   Nov-14   Nay-15   Nay-15							Phase Duration	100% revier bidder. Staf started on C	w. Greendale GC Irri f is in the process of October 1, 2015. The	gation project is gr finalizing the cont construction work	oing to bid in Ma ract package. C completed. Fin	y 2015. September contract is award to ( al Report.	2015: Bids were re George Ley on 9/16/	eived in mid June 2l 15. Pre-construction	O15 and Geo meeting is s Actual Duration	rge E. Ley Co was the chedule on 10/1/15.  Actual vs. Planned Duration	e lowest and only Construction
Synthetic turf and redesign parking lot.    Construction   2012 Bond   6   C   Jun-15   Dec-15   Mends-Cole   Jun-15   Sep-15   100%   4   0.50			PROJECT	DESCRIPTION		Funding	Phase Duration (in Mos)	100% revier bidder. Staf started on C	w. Greendale GC Irri f is in the process of October 1, 2015. The Start Date	gation project is gr finalizing the cont construction work	oing to bid in Ma ract package. C completed. Fin	y 2015. September contract is award to ( al Report.	2015: Bids were rec George Ley on 9/16/ End Date	eived in mid June 20 15. Pre-construction % Complete	Actual Duration (in Mos)	rge E. Ley Co was the chedule on 10/1/15.  Actual vs. Planned Duration (in Qtrs)	e lowest and only Construction
Substant   Park   PROJECT   DESCRIPTION   Sub-tasks   Funding   Desitror   Pass Duration   Desitror   Pass Duration   Desitror   Pass Duration   Desitror   Pass Duration   Desitror   Description   Description   Desitror   Description   Desitror   Description   Desitror   Description   Des			PROJECT Partnership to convert existing field to	DESCRIPTION  Scope, design and convert existing field	Scope	Funding 2012 Bond	Phase Duration (in Mos)	100% revier bidder. Staf started on C	w. Greendale GC Irri f is in the process of October 1, 2015. The Start Date Jul-14	gation project is g finalizing the cont construction work  End Date Oct-14	poing to bid in Maract package. Completed. Fin	y 2015. September contract is award to 0 al Report.	2015: Bids were rec George Ley on 9/16/ End Date Apr-15	leived in mid June 20 15. Pre-construction  %  Complete  100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs) -1.00	e lowest and only Construction
Total Project Cost  Total Cost Construction Spondard Complete of Spondard Complete Construction Science of Spondard Complete Complete Construction Science Office Complete			PROJECT Partnership to convert existing field to synthetic turf and	DESCRIPTION  Scope, design and convert existing field	Scope Design	Funding 2012 Bond 2012 Bond	Phase Duration (in Mos)	100% reviet bidder. Staf started on C	w. Greendale GC Irri f is in the process of October 1, 2015. The Start Date Jul-14 Nov-14	gation project is granding the control construction work  End Date Oct-14 May-15	poing to bid in Maract package. Completed. Fin  PM  Mends-Cole  Mends-Cole	y 2015. September contract is award to 0 al Report.  Start Date Sep-14 Nov-14	2015: Bids were rec George Ley on 9/16/ End Date Apr-15 May-15	weived in mid June 20 15. Pre-construction  % Complete 100% 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Otrs) -1.00 0.50	e lowest and only Construction
Total Project Cost  S1,158,944.00  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 storm management benefits spreadsheef for review. Park Authority Board scope approval April 2015. Construction commenced in June 2015 and completed by 9/9. Substant Completion achieved September 9, 2015. Project is in 1-year warranty (through September 2016). Final Report.  PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Design Construction Development  Central Green - large picnic area with parking.  Design Construction District PAB Approved Bond Funding PAB Approved Bond Funding Fu			PROJECT Partnership to convert existing field to synthetic turf and	DESCRIPTION  Scope, design and convert existing field	Scope Design Construction	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bonc Original	Phase Duration (in Mos) 3 8 6 d Funding	100% review bidder. Staft started on C	w. Greendale GC Irri f is in the process of floctober 1, 2015. The Start Date Jul-14 Nov-14 Jun-15	gation project is grinalizing the cont construction work  End Date Oct-14 May-15 Dec-15  PAB Approv	ping to bid in Maract package. C completed. Fin  PM  Mends-Cole  Mends-Cole  Mends-Cole  ded Revised	y 2015. September contract is award to 0 al Report.  Start Date Sep-14 Nov-14 Jun-15  Expenditure to	2015: Bids were rec George Ley on 9/16/ End Date Apr-15 May-15 Sep-15	% Complete 100% 100% Total Cost to	Actual Duration (in Mos) 7 6 4 Expended	Actual vs. Planned Duration (in Otrs) -1.00 -0.50 -0.50 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00	e lowest and only Construction  Schedule Indicator  Balance 12 Bond
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Complete (in Mos) Planned Duration Sci (in Qtrs) Inc.  Mt. Vernon Laurel Hill Development Parking.  Contral Green - large picnic area with parking.  Construction 2012 Bond 24 C Sep-18 Sep-20 Davis Oct-18 Jun-20 100% 21 0.75 Inc.  12 Bond Funding Original Other Funding(s) Other Funding(s) PAB Approved Bond Funding PAB Approved Bond Funding Funding Pass of Pab Approved Revised Funding Funding Pass of Pab Approved Bond Funding Pass of Pab			PROJECT Partnership to convert existing field to synthetic turf and	DESCRIPTION  Scope, design and convert existing field	Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount	Phase Duration (in Mos) 3 8 6 d funding Debit/Credit	100% review bidder. Staff started on Constitution Constit	w. Greendale GC Irri fis in the process of October 1, 2015. The Start Date Jul-14 Nov-14 Jun-15	gation project is g finalizing the cont construction work  End Date Oct-14 May-15 Dec-15  PAB Approv Func	ping to bid in Maract package. C completed. Fin  PM Mends-Cole  Mends-Cole  Mends-Cole  ded Revised	y 2015. September contract is award to 0 al Report.  Start Date Sep-14 Nov-14 Jun-15  Expenditure to Date	End Date Apr-15 May-15 Sep-15 Reservation/ Encumbrance	% Complete 100% 100% Total Cost to	Actual Duration (in Mos)  7  6  4  Expended to Date	Actual vs. Planned Duration (in Otrs) -1.00 0.50 Balance of Project Funding	e lowest and only Construction  Schedule Indicator  Balance 12 Bond Allocation
Mt. Vernon Laurel Hill Development Parking.  Laurel Hill Development Parking.  Central Green - large picnic area with parking.  Design Design Construction 2012 Bond 24 C Sep-18 Sep-20 Davis Oct-18 Jun-20 100% 21 0.75  12 Bond Funding Original Other Funding(s) Original Amount Debit/Credit PAB Approved Bond Funding Funding Funding Funding Date Encumbrance Date to Date Project Funding Allocations Allocations and the parking.			PROJECT Partnership to convert existing field to synthetic turf and redesign parking lot.	DESCRIPTION  Scope, design and convert existing field to synthetic turf and renovate parking lot.	Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 07iginal Amount \$950,000.00	Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00	100% reviel bidder. Staft started on C	w. Greendale GC Irri fi sin the process of botober 1, 2015. The Start Date Jul-14 Nov-14 Jun-15	gation project is g finalizing the cont construction work  End Date Oct-14 May-15 Dec-15  PAB Approv S1,158, the consultant an set for review. Pa	PM Mends-Cole Mends-Cole Mends-Cole Mends-Cole Mends-Cole dd PWES SPD rk Authority Boar Authority Boar Mathematical Mends-Cole dd DPWES SPD rk Authority Boar Mends-Cole dd PWES SPD rk Authority Boar Me	y 2015. September contract is award to 0 al Report.  Start Date Sep-14 Nov-14 Jun-15  Expenditure to Date \$ 1,152,733.26 in September 2014 if d scope approval A	End Date Apr-15 May-15 Sep-15 Reservation/ Encumbrance \$ 5,286.64 to discuss scope of pril 2015. Construction	**Complete**   100%   1	Actual Duration (in Mos) 7 6 4 Expended to Date 100% provide initia	Actual vs. Planned Duration (in Qtrs) -1.00 0.50 Balance of Project Funding \$780.10 Il Jayout and enhance	Schedule Indicator  Balance 12 Bond Allocation \$0.00 d stormwater
Development parking.  Design Construction 2012 Bond 24 C Sep-18 Sep-20 Davis Oct-18 Jun-20 100% 21 0.75  12 Bond Funding Original Amount Debit/Credit Amount Debit/Credit PAB Approved Bond Funding Funding Funding Date Encumbrance Date to bate Project Funding Allows All	Mt. Vernon	Grist Mill	PROJECT  Partnership to convert existing field to synthetic turf and redesign parking lot.  Total Project (	DESCRIPTION  Scope, design and convert existing field to synthetic turf and renovate parking lot.	Scope Design Construction  Other Funding(s) \$208,944.00	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 07iginal Amount \$950,000.00	Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00	100% reviel bidder. Staft started on C	w. Greendale GC Irri f is eithe process of hotober 1, 2015. The Start Date Jul-14 Nov-14 Jun-15 wed Bond Funding 350,000.00 roject team met with nt benefits spreadshe achieved Septembe	gation project is g finalizing the cont construction work  End Date Oct-14 May-15 Dec-15  PAB Approv Func \$1,158, the consultant an aet for review. Pa r 9, 2015. Project	PM  Mends-Cole Mends-C	y 2015. September contract is award to (al Report.  Start Date Sep-14 Nov-14 Jun-15  Expenditure to Date \$ 1,152,733.26 in September 2014 rd scope approval A anty (through September 2014)	End Date Apr-15 May-15 Sep-15 Reservation/ Encumbrance \$ 5,286.64 to discuss scope of vpril 2015. Constructimber 2016). Final Reservation	% Complete 100% 100% 100% Total Cost to Date \$ 1,158,019.90 work. Consultant to ion commenced in Jeport.	Actual Duration (in Mos) 7 6 4 4 Expended to Date 100% provide initia	Actual vs. Planned Duration (in Qtrs) -1.00 -0.50 -1.90 Balance of Project Funding \$780.10 Il Jayout and enhance of completed by 9/9.  Actual vs. Planned Duration	Schedule Indicator  Balance 12 Bond Allocation \$0.00 d stormwater Substantial
12 Bond Funding Original Amount Other Funding(s) Other Fu	Mt. Vernon  DISTRICT	Grist Mill	PROJECT  Partnership to convert existing field to synthetic turf and redesign parking lot.  Total Project of PROJECT	DESCRIPTION  Scope, design and convert existing field to synthetic turf and renovate parking lot.  Cost	Scope Design Construction Other Funding(s) \$208,944.00	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 07iginal Amount \$950,000.00	Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00	100% reviel bidder. Staft started on C	w. Greendale GC Irri f is eithe process of hotober 1, 2015. The Start Date Jul-14 Nov-14 Jun-15 wed Bond Funding 350,000.00 roject team met with nt benefits spreadshe achieved Septembe	gation project is g finalizing the cont construction work  End Date Oct-14 May-15 Dec-15  PAB Approv Func \$1,158, the consultant an aet for review. Pa r 9, 2015. Project	PM  Mends-Cole Mends-C	y 2015. September contract is award to (al Report.  Start Date Sep-14 Nov-14 Jun-15  Expenditure to Date \$ 1,152,733.26 in September 2014 rd scope approval A anty (through September 2014)	End Date Apr-15 May-15 Sep-15 Reservation/ Encumbrance \$ 5,286.64 to discuss scope of vpril 2015. Constructimber 2016). Final Reservation	% Complete 100% 100% 100% Total Cost to Date \$ 1,158,019.90 work. Consultant to ion commenced in Jeport.	Actual Duration (in Mos) 7 6 4 4 Expended to Date 100% provide initia	Actual vs. Planned Duration (in Qtrs) -1.00 -0.50 -1.90 Balance of Project Funding \$780.10 Il Jayout and enhance of completed by 9/9.  Actual vs. Planned Duration	Schedule Indicator  Balance 12 Bond Allocation \$0.00 d stormwater Substantial
Original Other Funding(s) Other Funding(s) Other Funding(s) Other Funding(s) Original Amount Other Funding(s) Other Funding(s	Mt. Vernon  DISTRICT	Grist Mill	PROJECT  Partnership to convert existing field to synthetic turf and redesign parking lot.  Total Project of the project of th	DESCRIPTION  Scope, design and convert existing field to synthetic turf and renovate parking lot.  Cost  DESCRIPTION  Central Green - large picnic area with	Scope Design Construction  Other Funding(s) \$208,944.00  Sub-tasks Scope	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 07iginal Amount \$950,000.00	Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00	100% reviel bidder. Staft started on C	w. Greendale GC Irri f is eithe process of hotober 1, 2015. The Start Date Jul-14 Nov-14 Jun-15 wed Bond Funding 350,000.00 roject team met with nt benefits spreadshe achieved Septembe	gation project is g finalizing the cont construction work  End Date Oct-14 May-15 Dec-15  PAB Approv Func \$1,158, the consultant an aet for review. Pa r 9, 2015. Project	PM  Mends-Cole Mends-C	y 2015. September contract is award to (al Report.  Start Date Sep-14 Nov-14 Jun-15  Expenditure to Date \$ 1,152,733.26 in September 2014 rd scope approval A anty (through September 2014)	End Date Apr-15 May-15 Sep-15 Reservation/ Encumbrance \$ 5,286.64 to discuss scope of vpril 2015. Constructimber 2016). Final Reservation	% Complete 100% 100% 100% Total Cost to Date \$ 1,158,019.90 work. Consultant to ion commenced in Jeport.	Actual Duration (in Mos) 7 6 4 4 Expended to Date 100% provide initia	Actual vs. Planned Duration (in Qtrs) -1.00 -0.50 -1.90 Balance of Project Funding \$780.10 Il Jayout and enhance of completed by 9/9.  Actual vs. Planned Duration	Schedule Indicator  Balance 12 Bond Allocation \$0.00 d stormwater Substantial
	Mt. Vernon  DISTRICT	Grist Mill	PROJECT  Partnership to convert existing field to synthetic turf and redesign parking lot.  Total Project of the project of th	DESCRIPTION  Scope, design and convert existing field to synthetic turf and renovate parking lot.  Cost  DESCRIPTION  Central Green - large picnic area with	Scope Design Construction  Other Funding(s) \$208,944.00  Sub-tasks Scope Design	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 2012 Bond Original Amount \$950,000.00	Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00  Phase Duration (in Mos)	100% reviel bidder. Staft started on C  Status  C  PAB Appro  \$\$ Remarks: P managemet Completion	w. Greendale GC Irri fi sin the process of botober 1, 2015. The Start Date Jul-14 Nov-14 Jun-15 Start Date Start Date	End Date  Cot-14 May-15 Dec-15  PAB Approv Func \$1,158, the consultant an elf for review. Par 9, 2015. Project	PM  Mends-Cole Mends-C	y 2015. September contract is award to (al Report.  Start Date Sep-14 Nov-14 Jun-15  Expenditure to Date \$ 1,152,733.26 in September 2014 rd scope approval A anty (through September Start Date	End Date Apr-15 May-15 Sep-15 Reservation/ Encumbrance \$ 5,286.64 to discuss scope of variable of the properties of the	Complete \$ 1,158,019.90 work. Consultant to on commenced in Jeport.	Actual Duration (in Mos) 7 6 4 9 Expended to Date 100% provide initia une 2015 and Actual Duration (in Mos)	Actual vs. Planned Duration (in Otrs) -1.00 0.50 0.50 Balance of Project Funding \$780.10 Il layout and enhance d completed by 9/9.  Actual vs. Planned Duration (in Otrs)	Schedule Indicator  Balance 12 Bond Allocation \$0.00 d stormwater Substantial
	Mt. Vernon  DISTRICT	Grist Mill	PROJECT  Partnership to convert existing field to synthetic turf and redesign parking lot.  Total Project of the project of th	DESCRIPTION  Scope, design and convert existing field to synthetic turf and renovate parking lot.  Cost  DESCRIPTION  Central Green - large picnic area with	Scope Design Construction  Other Funding(s) \$208,944.00  Sub-tasks Scope Design Construction	Funding 2012 Bond 2012 Bond 12 Bond 12 Bond 07iginal Amount \$950,000.00 \$1,156  Funding 2012 Bond 12 Bond 07iginal	Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00 8,944.00  Phase Duration (in Mos) 24 d Funding	Status  C  PAB Appro  Status  C  PAB Appro  Status  C  PAB Appro  PAB Appro  PAB Appro  PAB Appro	w. Greendale GC Irri f is in the process of botober 1, 2015. The  Start Date  Jul-14  Nov-14  Jun-15  swed Bond Funding Jo0,000.00  Troject team met with nt benefits spreadshe achieved Septembe  Start Date  Sep-18	End Date  Cot-14  May-15  Dec-15  PAB Approv  Func  \$1,158, the consultant an elf for review. Par 9, 2015. Project  Sep-20  PAB Approv  Func  Func  S1,268, Func  S2,268, Func  Func  Func  Func  S2,268, Func  Fu	PM  Mends-Cole Devised Mends-Cole	y 2015. September contract is award to (al Report.  Start Date Sep-14 Nov-14 Jun-15 Expenditure to Date \$ 1,152,733.26 in September 2014 anty (through September 2014 Start Date  Start Date  Start Date  Start Date	End Date Apr-15 May-15 Sep-15 Reservation/ End Date Apr-15 Apr-15 Final Reservation/ Encumbrance \$ 5,286.64 to discuss scope of value of the construction of the const	Complete 100% Total Cost to Date \$ 1,158,019.90 work. Consultant to ton commenced in Jeport.  Complete 100% Total Cost to Date 100% Total Cost to Complete 100% Total Cost to	Actual Duration (in Mos) 7 6 4 8 Expended to Date 100% provide initiation (in Mos) Actual Duration (in Mos) 2 4 4 8 Expended to Date 100% provide initiation (in Mos) 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Actual vs. Planned Duration (in Otrs) -1.00 0.50 0.50 Balance of Project Funding \$780.10 Il Jayout and enhance d completed by 9/9.  Actual vs. Planned Duration (in Otrs)  Actual vs. Planned Duration (in Otrs)  0.75 Balance of	Schedule Indicator  Balance 12 Bond Allocation \$0.00 d stormwater Substantial
Remarks: Phase 1 warranty walkthrough complete. Phase 2 - ARB approved design of restrooms and athletic fields in September 2021.  Total Project Cost \$10,379,400.00	Mt. Vernon  DISTRICT	Grist Mill	PROJECT  Partnership to convert existing field to synthetic turf and redesign parking lot.  Total Project of the project of th	DESCRIPTION  Scope, design and convert existing field to synthetic turf and renovate parking lot.  Cost  DESCRIPTION  Central Green - large picnic area with	Scope Design Construction  Other Funding(s) \$208,944.00  Sub-tasks Scope Design Construction  Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$950,000.00 \$1,156  Funding  2012 Bond 12 Bond Original Amount	Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00  Phase Duration (in Mos)  24 d Funding Debit/Credit	100% reviel bidder. Staft started on C  Status  C  PAB Appro  \$\$\$ Remarks: P  managemet  Completion  Status  C  PAB Appro  \$\$\$	w. Greendale GC Irri fi sin the process of botober 1, 2015. The Start Date Jul-14 Nov-14 Jun-15 Loved Bond Funding 950,000.00 roject team met with th benefits spreadshe achieved Septembe Start Date Sep-18	gation project is g finalizing the cont construction work  End Date Oct-14 May-15 Dec-15  PAB Approv S1,158, the consultant an est for review. Pa r 9, 2015. Project  End Date  Sep-20  PAB Approv Func S1,379	PM Mends-Cole Mends-Co	y 2015. September contract is award to 0 al Report.  Start Date Sep-14 Nov-14 Jun-15  Expenditure to Date \$ 1,152,733.26 in September 2014 if scope approval A anty (through September 2014) Start Date  Start Date  Start Date  Start Date  \$ 4,002,794.64	End Date Apr-15 May-15 Sep-15  Reservation/ Encumbrance \$ 5,286.64 to discuss scope of upil 2015. Constructimber 2016). Final Reservation/ Encumbrance  End Date  End Date  End Date  \$ 224,702.52	" " " " " " " " " " " " " " " " " " "	Actual Duration (in Mos) 7 6 4 % Expended to Date 100% provide initia une 2015 and  Actual Duration (in Mos) 21 % Expended to Date 4 % Actual Duration (in Mos) 4 Let a most a mo	Actual vs. Planned Duration (in Otrs) -1.00 0.50 0.50 Balance of Project Funding \$780.10 Il layout and enhance of completed by 9/9.  Actual vs. Planned Duration (in Otrs) -1.00 O.50 O.50  Balance of Project Funding \$780.10 Il layout and enhance of completed by 9/9.  Actual vs. Planned Duration (in Otrs)  0.75  Balance of Project Funding	Schedule Indicator  Balance 12 Bond Allocation \$0.00 d stornwater Substantial  Schedule Indicator

DISTRICT Mt. Vernon	PARK McNaughton	PROJECT McNaughton Fields	DESCRIPTION  Renovate diamond fields and infrastructure. Construction only.	Sub-tasks Scope Design Construction Other Funding(s)	Original Amount	Phase Duration (in Mos)  18 d Funding  Debit/Credit		Start Date  Nov-15  ved Bond Funding	End Date  Apr-17  PAB Approve Fund	ing	Start Date Sep-15 Expenditure to Date	End Date  Nov-16  Reservation/ Encumbrance	Complete 100% Total Cost to	(in Mos)  15  % Expended to Date	Actual vs. Planned Duration (in Qtrs)  0.75  Balance of Project Funding	Indicator  Balance 12 Bond Allocation
		Total Project C	Cost	\$392,037.95	\$4,000,000.00 \$4,39	\$0.00 2,037.95	Remarks: S Fairfax Cou 2016 to beg began on Fe Planning to	nty LDS in early Jan in the submittal proc ebruary 1, 2016 and reforest the 55' elect	uary 2015. Bids we ess with construction is approximately 90 trical easement tha	plete by Fairfax ere opened on lon scheduled to 0% complete w t will be vacate	December 1, 2015 w start February 1, 20 th sodding, landscap d as part of the proje	ss & Niple has receith Scheibel Construction Staff is coordinated in Staff is coordinated in Staff is coordinated in Staff is coordinated in Staff is Staff in Staff	\$ 4,318,829.57 ived 2nd submission uction as the low bid uating new utility serv t construction ongoin 30% complete with S inspection and punc	approval from der. Notice to ice with Dom g. Staff is pa ubstantial Co	Proceed was issue inion and Fairfax W rtnering with DPWE mpletion scheduled	ed on January 4, later. Construction S - Stormwater
DISTRICT Providence	PARK Oak Marr	PROJECT Fitness Expansion - Renovate 5,000 SF of existing floor space	DESCRIPTION  Renovate 5,000 SF of existing floor space at Oak Marr Rec Center as part of the Oak Marr Fitness Center Expansion	Sub-tasks Construction Other Funding(s) \$0.00	Funding 2012 Bond 12 Bond Original Amount \$600,000.00	Phase Duration (in Mos) 18 d Funding Debit/Credit \$0.00	\$6 Remarks: S			ing 13, 2013. Phas			Complete 100%  Total Cost to Date \$ n May 2013 thru Oct	(in Mos) 15 % Expended to Date 0% ober 4th. SC		Balance 12 Bond Allocation \$0.00 as issued October
		Total Project C	cost		\$600	0,000.00	and entranc (from Phase approx. 95%	e vestibule. June 20 ( I&II) has been com ( complete. Decemb	14- Control Desk V pleted in Phase III. er 2014-the project	Vork has been a Still outstanding t is completed.	accomplished as wel ng punch list work to	I as the punch list w be completed appro ough August 2015.	2014 - Punch List wo ork associated with t ox. 90% complete. S Sept 2015 - 1 Yr. Wa	he entrance v ept 2014 - Ph	restibule. Proposed lase I and Phase II	Child Care Room ounch list on-going
						Phase Duration							%	Duration	Planned Duration	
DISTRICT Providence	PARK Oak Marr Rec	PROJECT 10,000 sq. ft. Fitness	DESCRIPTION  Construct a new two story addition of	Sub-tasks Construction	Funding 2012 Bond	(in Mos)	Status C	Start Date May-13	End Date Nov-14	PM Garris	Start Date May-13	End Date Aug-14	Complete 100%	(in Mos) 15	(in Qtrs) 0.75	Indicator
	Center	Expansion	10,000 sq. ft. for fitness and programming	Other Funding(s) \$387,061.00		d Funding  Debit/Credit  \$0.00	PAB Appro \$4, Remarks: S footings & w fabricated a day work we 3 mos. Con upper level . Brick venee	ved Bond Funding 100,000.00 eptember 2013 - NT alls 80% complete. nd is stored on site. slek/10 hr. work days tractor is preparing electrical, plumbing r at radius wall has s	PAB Approve Fund \$4,487,0 P was issued May Foundation waterp Contractor submitt for the interior wor a revised Recovery and mechanical wo tarted. RTU's were	ad Revised ing 161.00 13, 2013. SCI oroofing and dra ted a "Recovery k activities. Ov y Schedule. Str ork. Lower leve e set. June 201	Expenditure to Date  Tor Phase I & II was inage underway. St Project Schedule" verall project is 40% uctural steel 100% e Islab on grade was 4 - Project is 88% o	Reservation/ Encumbrance issued October 4, 20 ructural steel erectic which indicates that complete. Apr 2014 rected with Upper L partially poured with omplete with a targe	Total Cost to Date  \$	% Expended to Date 0% nas commenoom #2 80% dy on schedu as been imprompleted. In placement be Contractor is	Balance of Project Funding \$4,487,061.00 zed. December 201 complete. All structe. Recovery Scheacted by intense wenterior partitions unchaing impacted by we sompleting interior	tural steel has been dule considered a 6 ather over the last derway as well as eather conditions. finishes to include
		Total Project C	cost		\$4,48	7,061.00	Inspector. A Ribbon Cutt fitness equip complete. D	Anticipate turnover to ing Ceremony scheo oment. Soft Openino ecember 2014-the p	o OM Staff on Augu duled for October 1 g was held on Sept roject's punch list is	ust 18th for insta 8th. Septembe ember 4th. Rib s 90% complete	all of fitness equipmont r 2014 - SCI conduction bon Cutting Ceremont e. Warranty Phase the	ent. Soft opening so ted on August 5, 20 ony scheduled for O nrough August 2015	ctions Certifications I cheduled for Sept. 4t 14 with punch list. T ctober 18th. Punch I . March 2015 - the p pection conducted an	h and Open h urned over to ist work on-go roject's punc	House scheduled for OM Staff on Augus oing with punch list a h list is 95% comple	September 6th. st 18th for install of approx. 65% ste. Warranty

DISTRICT Providence	PARK Oak Marr Golf	PROJECT Improvement per NGF - driving range	DESCRIPTION Driving range drainage improvements	Sub-tasks Scope	Funding 2012 Bond	Phase Duration (in Mos)	Status	Start Date Mar-14	End Date Mar-16	PM Lynch	Start Date Jan-14	End Date Mar-16	% Complete	(in Mos)	Actual vs. Planned Duration (in Qtrs) -0.50	Schedule Indicator
		improvement		Design Construction	2012 Bond 2012 Bond	12 12	С	Apr-16 Apr-17	Mar-17 Mar-18	Emory Davis	Apr-16 Jan-18	Dec-17 Oct-18	100% 100%	20 9	-2.00 0.75	
				Construction		d Funding	C	Apr-17	IVIAI-10	Davis	Jan-10	OCI-16	100%	% %	0.75	
					Original				PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	PAB Appro	oved Bond Funding	Fund	ding	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$1,885,000.00	\$322,000.00	(\$94,603.00)		227,397.00 Project Team is being	\$2,207,0		\$ 2,088,646.99		\$ 2,107,922.42		\$99,077.58	\$0.00
		Total Project C	Cost		\$2,11	2,397.00	preliminary range. Site driving rang range base approval of design and submitted F expected to bidder was	cost estimate for impr staff is visiting other je based on input from d on input from the pr the project scope is permitting services. I ebruary 2017. After: be complete in April George E. Ley Comp Warranty walkthrough	provements to the driving range facil methe project team roject team. Concrete team. Concrete team was award the 50% review, the 2017 with the 95% pany. Contract was available for the source of the	driving range. P lities to evaluate 1. A golf course ept Plan is sche- ich 2016. Project rded the contract he team determ % design drawin is awarded in Ma	Project team met with some of the options consultant was hired duled to received by a scope was approve to for design. The coined additional geotegs submitted in June by and construction and construction of the options of the optio	h the consultant on s s that were discussed if to prepare a conce, or end of November 2 ed by the PAB in Ma onsultant is preparing echnical borings wou e 2017. RGP is app started in June. Sub-	ite to discuss option d. The consultant is pt plan and prelimin. 015. The concept P rch 2016 and budge g the permit/construu lld be required to ide roved. Bids were op estantial completion	s within budg preparing a c ary cost estin an has been t increased to ction plans fo entify depths bened on Mar occurred in C	pet for improving drai conceptual plan for in nate for the improver completed and Park \$1.8M. RFP has be r project team review of asbestos rock. The ch 6, 2018 and the a october 2018 and the a	inage on the driving nprovements to the ments to the driving Authority Board en issued for v with 50% plans lese borings are upparant lowest punch list is
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Providence Rec Center	Replace racquetball court walls and ceiling	Replace racquetball court walls and	Scope	Bond Premium											
	Rec Center	panels	ceiling panels	Design	Bond Premium	3		Jun-20	Aug-20	Maislin	May-20	Jun-20	100%	2	0.25	
		·		Construction	Bond Premium	5	С	Sep-20	Jan-21	Maislin	Jun-20	Feb-21	100%	8	-0.75	
					12 Bon Original	d Funding			PAB Approv	rod Povisod	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	PAB Appro	oved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$0.00	\$425,000.00	\$	425,000.00			\$ 156,321.00	\$ 9,561.00	\$ 165,882.00	39%	\$259,118.00	\$0.00
		Total Project C	Cost	Substantial Completion Final	TECO Total Cost \$425	Date FMB	Remarks: F	Project complete in Fe	eb. 2021 and unde	er warranty until	Feb. 2022					
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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 Rec Center	Replace RTU 1,2,3, and ERU-1	Replace RTU 1,2,3, and ERU-1	Scope Design	Bond Premium Bond Premium	5		Jun-20	Oct-20	Maislin	Jun-20	Oct-20	100%			
		-		Construction	Bond Premium	6	С	Nov-20	May-21	Maislin	Oct-20	Mar-22	100%	10	-1.00	c
						d Funding	_				22.22			%		
				Other Funding(s)	Original Amount	Debit/Credit		oved Bond Funding	PAB Approv	ding	Expenditure to Date	Reservation/ Encumbrance	Date	Expended to Date	Project Funding	Balance 12 Bond Allocation
				\$473,954.18	\$0.00	\$260,000.00		260,000.00	\$482,9		\$ 465,000.00	\$ 6,379.00	\$ 471,379.00	98%	\$11,565.00	\$0.00
		Total Project C	cost	Substantial Completion Final	TECO Total Cost  \$733	Date FMB	remarks: T	The project was compl	ieled in March 202	<i>22</i> .						

					Phase Duration							%	Actual Duration	Actual vs.	Schedule	
PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator	
Burke Lake &	Driving Range	Scope, design and construct a 2 story driving range facility.	Scope	2012 Bond	15		Apr-15	Jun-16	Inman		Dec-15	100%	9			
Golf	iolf Improvements								Inman							
			Construction			С	Feb-17	Feb-18	Inman	Apr-16	Apr-17	100%	4	2.25		
													%			
			Other Funding(s)		Debit/Credit	DAR Appro	wod Bond Funding								Balance 12 Bond Allocation	
					\$26 514 00									ļ	\$0.00	
Total Project Cost				meetings have occurred to discuss the project and proposers needs for them to generate Detailed proposal received and initial review comments generated. Comments to be sha from proposer. September 2014 - Proposer is addressing FCPA's comments. FCPA awa 20th. December 2014 - Proposer is addressing FCPA's comments. FCPA awalts respon March 2015 - PPEA declined. RFP issued for continuation of Concept design to permit. be in early September. September 2015 - Site design underway. Building design started Schematic design to be completed in October. December 2015 - SD set submitted. Soc utilities meeting ongoing; IT meetings to start naurary, Citizen mtg. In February, March 6, 2016. Golf Course Expansion permit drawings submitted and in review. 95% CD/Bid June 14, 2016. The lowest bid received of seven bids exceeded project budget. Staff is construction contract awarded July 2016. Set Ol- NTP Issued July 28, 2016 for Phas as part of Phase 1.1 construction. NTP Issued on October 4, 2016 for Phase 1.2/2. Dec 1.2/2 NTP was issued on Oct 4, 2016 as scheduled. Footing and foundation for both the dubhouse are underway. Structural steel for thirving range arrived on December 16, Site Utilities are 80% complete. Driving Range and Cart Storage Bidge. Phase 1.2 has t scheduled to open April 15, 2017. June 2017 - Ribbon-cutting ceremony held on May 13							te detailed proposal. Expect detailed PPEA proposal by February 1, 2014. March 2014 - nared with proposer. June 2014 - Proposer addressing comments. FCPA awaits response waits response from proposer. Deadline for the complete submission was set for October onse from proposer. Deadline for the complete submission was set for October onse from proposer. Deadline for the complete submission is set for January 15th 2015. it. June 2015 - Consultant under contract. Schematic design started. Citizen meeting to etc. The citizen meeting was held. There was a large amount of support for the project. coope Item submitted for January. DD set in process to be complete in January. Site roth 2016 - Burke Lake Sanitary Sewer Outfall out to bid with a planned bid opening on April documents developed for Mid-April advertisement for bid. June 2016 - Bid Opening on is negotiating reduction/revisions to project scope elements. Funding approved and isase 1.1. ADI Construction mobilizing and installing 32 space parking lot stormwater feature are 2016 - ADI Construction completed Phase 1.1 Parking Lot Addition on schedule. Phase et driving range and clubhouse is approx. 95% complete. Foundation walls for the 5, 2016. March 2017 - Foundation walls for CH complete and prepartion for SOG underway, s been completed and Substantial Completion Inspection will be conducted in April. Facility 13, 2017. Punch List work for Phase 1.2 Driving Range underway. Last report.					
PARK Burke Lake	PROJECT Area 4 Roadway	DESCRIPTION Fully renovate the segment of marina readway between the nark office building	Sub-tasks Construction	Funding 2012 Bond	Phase Duration (in Mos)	Status C	Start Date Jan-18	End Date Sep-18	PM Lehman /	Start Date Jan-18	End Date May-19	% Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs) -2.00	Schedule Indicator	
Faik	rank Paving	and the parking lot. Phase 2 - renovate the park entrance road from Burke Lake Road to the campground entrance.		12 Bond	Funding				IVIAISIIII				0/			
								PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to		Balance of	Balance 12 Bond	
			Other Funding(s)	Amount	Debit/Credit	PAB Appro	ved Bond Funding			Date	Encumbrance	Date	to Date	Project Funding	Allocation	
			\$54,000.00	\$433,500.00			,							\$0.00	\$0.00	
Total Project Cost				\$487,	500.00	are being prepared for contractor pricing. Purchase orders for pha to Finley Asphalt and Sealing in March 2018. Phase I was comple park entrance road from Burke Lake Road to the campground entra Finley Asphalt & Sealing to perform the work. Construction has bet				lase 1 construction to leted in June 2018. ( rance. The phase 2 c een postponed until M	o renovate the marin Construction docume construction docume May 2019, to preven	na roadway and and ents for phase 2 con nts have been comp	improve drai struction are leted and a p	inage parrallel to the now being prepared urchase order has b	e road were issued I to renovate the been issued to	
													Actual	Actual vs.		
PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding		Status	Start Date	End Date	DM	Start Date	End Date				Schedule Indicator	
Hidden Pond	New shelter,	Scope, design and construct shelter and	Scope Scope	2012 Bond	6	Status	Jul-14	Dec-14	McFarland	Aug-14	Mar-15	100%	7	-0.25	Indicator	
Springfield Hidden Pond Nature Center	expansion of parking	parking lot improvements	Design	2012 Bond	12		Jan-15	Dec-15	McFarland	Mar-15	Jan-17	100%	17	-1.25		
	log, and add lights		Construction	2012 Bond	15	С	Jan-16	Mar-17	Villarroel	Mar-17	Nov-17	100%	8	1.75		
1				12 Bond	Funding								%			
1				Original	Dobit/Crodit					Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond	
1			Other Funding(s)	Amount					Funding		Encumbrance	Date	to Date	Project Funding	Allocation	
<u> </u>			\$0.00	\$1,000,000.00	(\$180,000.00)									\$181,441.00	\$0.00	
Total Project Cost				\$820,000.00			remains: 1st Scope learn Meeting in August 214. Team agrees to ou car and 3 bus space for and a new senter with a 50 person capacity. CPA with Pacculii Simmons executer for concept plans and stormwater calculations for scope cost estimate. Concept plan and elievered 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 expressed and interest in completing enhancement work. Met with Stormwater on site in December to discuss options. Delayed board item due to Stormwater enhancement deap work. Scope approved by PAB on March 52,015. CPA approved for Mino Site Plan with Paciulli 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 sheller 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 howing the shelter in the existing playground location and the playground moved to the east of the parking lot. Presented revised concept plan March 2016. (Sonsultant 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 constitution 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.									
	PARK Burke Lake Park  PARK Hidden Pond	Burke Lake & Golf Improvements  Total Project Co  PARK PROJECT  Burke Lake Park Area 4 Roadway Paving  Total Project Co  PARK PROJECT  Hidden Pond Nature Center expansion of parking log, and add lights	Burke Lake & Golf  Total Project Cost  Total Project Cost  Total Project Cost  PARK PROJECT DESCRIPTION Burke Lake Park Paving Paving Paving and the parking lot. Phase 2 - renovate the park entrance road from Burke Lake Road to the campground entrance.  Total Project Cost  Total Project Cost  PARK PROJECT DESCRIPTION Total Project Cost  Park PROJECT DESCRIPTION  Total Project Cost  Park PROJECT DESCRIPTION  New shelter, expansion of parking lot, parking lot, parking lot, parking lot improvements	Burke Lake & Driving Range Golf Improvements   Scope, design and construct a 2 story   Design   Construction    Total Project Cost   Standard   Construction   Construction   Construction    PARK PROJECT   DESCRIPTION   Sub-tasks   Construction   Construction	Burke Lake & Golf Solf Range (Solf Solf Range (Solf Range (Solf Range))   Solf Range (Solf Range)   Solf Range (Solf Range)   Solf Range (Range)   Solf Range)   Solf Rang	Burke Lake 8 Oriving Range [Improvements] Scope, design and construct a 2 story driving range facility.    Design   Design   2012 Bond   16   13   12   14   14   15   15   15   15   15   15	Barks Browners   Scope, design and construct a 2 story   Scope   2012 Bond   15   15   15   15   15   15   15   1	PARK	PARK   PROJECT   DESCRIPTION   Sub-bases   Funding   (in Mor)   Status   Start Date   Cand Date   Control Code   Code	PARK   PROJECT   DESCRIPTION   Sub-basis   Funding   Unit Mojo   State Start Date   End Date   PAI   Description   Description	PARK   PROJECT   BESCHEPTON   Sub-tests   Promiting in Mean   Source   Service   End Date   Part   Decided   Part   Decided   Decided	PAINC PROJECT DESCRIPTION Shows also part of proteins of 2 miny Short Lists & Discription of the Sh	PARTICIPATION PRINCIPATION SERVICE CONTRICT ORGANIC CONTR	PAIN   PROJECT   PAIN   PAIN	Part   Section   Part   Section   Part   Section   Part   Section   Sectio	

<b>DISTRICT</b> Springfield	PARK Patriot	PROJECT Expansion of Patriot Park	DESCRIPTION Design for park expansion.	Sub-tasks Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 12 Bond Original Amount	Phase Duration (in Mos) 24 If Funding	Status I	Start Date Jul-17	End Date Jun-19 PAB Approv		Start Date  Expenditure to Date	End Date  Reservation/ Encumbrance	% Complete  Total Cost to Date	Actual Duration (in Mos)  % Expended to Date	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Schedule Indicator R Balance 12 Bond Allocation
				\$0.00	\$1,000,000.00	(\$1,000,000.00)		<u> </u>					\$ -	#DIV/0!	\$0.00	\$0.00
		Total Project 0	Poot .			0.00		Vaiting on VDOT for er PAB April 28,2021		entrance off of F	Parkway/Popes Head	Road Intersection i	improvements. Fur	nding reallocat	ed to Patriot Park N	lorth Athletic Field
		Total Project C	5081		اد	J.00			•							
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
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	
	West	CONVERSION	rectangular neid #2 to synthetic turn.	Design Construction	2012 Bond 2012 Bond	5	С	Jul-14 Jan-15	Dec-14 Sep-15	Mends-Cole Mends-Cole	Dec-13 Nov-14	May-14 May-15	100%	5	0.5	
				Other Funding(s)		Debit/Credit	PAB Appro	oved Bond Funding	PAB Approv	ed Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	%	Balance of Project Funding	Balance 12 Bond Allocation
		Total Project C	Cost		\$810	,000.00 Phase Duration	and soon be Notice to pr	e feasible enhanced e submitted for Coun roceed issued on 11/ xpect to pave week of	nty review. Receiv 16/14. Work is pro	ed cost proposa oceeding, field is	I for construction. No s on grade, base stor	egotiations underwa e has been installed	y. Start of Construct.  d. All work complete	ction will not p e except parkin with no outsta Actual	roceed until Novem	ber 16, 2014. delayed due to ted issues. Last
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Schedule Indicator
Springfield	Twin Lakes	Oaks Room and	Construct approx. 3,100 SF addition to	Construction	2012 Bond	12	С	Mar-13	Mar-14	Duncan	Apr-13	Mar-14	100%	12	0	
		additional putting green	the Oaks Room including enlarged kitchen and practice putting green. Upgrade existing septic system.	Other Funding(s) \$284,059.00	12 Bond Original Amount \$1,000,000.00	Debit/Credit		oved Bond Funding	PAB Approv Fund \$1,284,	ling	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding \$1,284,059.00	Balance 12 Bond Allocation
		Total Project C	Cost	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4,059.00	Remarks: C roofing has The practic and constru consultant, the putting of 24th. Futur Inspection of	Contract was awarded been completed. Jai ze putting green Ri- tiction administration and the consultant p green and the bunke re project updates for was held for the Twin orking with staff and	d to J. Roberts Inc. nuary 2014 - The b P has been sent o services. Staff is rovided the concept r renovation project r the putting green n Lakes Oaks Roc	in the amount of building project is ut to two design currently putting of plan on March at design was co will be included om Addition on	s substantially compl teams and proposal together the CPA fo n 24, 2014. Commer impleted. Bid was po under the Twin Lake January 20, 2014.	ete. The punch list s have been receive r the design was iss its have been provic sted in May and a pr s Oaks Course Bun I. Roberts Inc. has c	work is currently under. Paciulli Simmor used on February 23 ded to the consultar re-proposal meeting ker Renovations proposal ded corrective completed corrective.	3. Masonry for nderway and w ns and W.R. L 3, 2014. A kicl nt and the deta g was held on oject in the FY	undation, exterior vill be completed by ove Inc. will be provened off meeting was hilled design is in produce of the Bids were 15 Work plan. A C	valls/sheathing and mid-February 2014. viding the design eld with the poess. June 2014-received on June one Year Warranty
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(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	Scope Design	2012 Bond 2012 Bond	6	-	Jan-15 Apr-15	Mar-15 Sep-15	Mends-Cole Garris	Jan-15 Apr-15	Apr-15 May-15	100%	3	1.25	
			synthetic turf.	Construction	2012 Bond	8	С	Oct-15	Jun-16	Regotti	Jun-15	Aug-15	100%	3	1.25	
				Other Funding(s)	Original Amount	f Funding  Debit/Credit		oved Bond Funding	PAB Approv Func		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
		Total Project C	Cost	\$0.00	\$1,647,500.00 \$1,647	\$0.00 <b>7,500.00</b>	Remarks: P manageme September October 20	,647,500.00 Project team met with int benefits spreadshe 2015: Project is subs 15. December 2015: e completed in Augus	eet for review. Par stantially complete Project was comp	k Authority Boar . Completion of leted in Septem	rd scope approval Ap punch list items is cu ber 2015. July 2016:	o discuss scope of v ril 2015. Construction rrently underway. F	work. Consultant to on commenced in J Final completion is	provide initia une 2015 and anticipated in	will be completed in end of September 2	n September 2015. 2015 to beginning of

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Eleanor C.	Synthetic Turf	Scope, design and convert existing	Scope	2012 Bond	3		Jan-13	Mar-13	Mends-Cole	Jan-13	Apr-13	100%	4	-0.25	
	Lawrence	Conversion	rectangular field #3 to synthetic turf.	Design	2012 Bond	3		Apr-13	Jun-13	Mends-Cole	May-13	Jun-13	100%	2	0.25	
				Construction	2012 Bond	9	С	Jul-13	Mar-14	Mends-Cole	Jul-13	Nov-13	100%	5	1	
					12 Bon	d Funding								%		
					Original	Debit/Credit			PAB Approv		Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s) \$0.00	Amount \$825,000.00	\$0.00		oved Bond Funding 325.000.00	Fund	ing	Date	Encumbrance	Date	to Date	Project Funding \$825,000.00	Allocation \$0.00
	1	Total Project	Cost	<b>,</b>		,000.00	Remarks: 0 formation le field #2 is o	Conversion of Field 3 etter distributed. Park losed for turf replace use. Warranty Phase	R Bond was approvement. Field 3 Con	red in Novembe struction NTP is	r 2012. Scope Appro	oval to PAB April 20 13. Field 3 was subs	13. Field #3 will be o	onverted to s	December 2012 - Pro synthetic turf and put	oject team in service before
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Historic	Phase I Signage	Design and install signs.	Construction	2012 Bond	10	С	Oct-13	Jul-14	Davis	Nov-13	Aug-16	100%	33	-5.75	
	Centreville			Other Funding(s)	12 Bon Original Amount	d Funding Debit/Credit	PAB Appro	oved Bond Funding	PAB Approv		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
								ign design complete							ieciaea working on p	
		Total Project	Cost		\$150	,000.00	marked in t May 2015 - consultant t plans receive	ve been issue a requeste he field, some signs i Working on resizing I or proposal to prepared, looking at option 2016 - Monument sig	resized to better fit Historic Centreville e documents to re s to procure the si	the site. Signs Park sign to be size sign so we gn and install th	to be installed in Ma etter fit into the site. can put the project of e final sign. March 2	arch 2015. March 20 July - PR rejected by on eVA. October 201 2015 - Working with	115 - All signs installe y Purchasing, advise 15 - resized plans re- staff from ELCP on i	ed except for ed to use eVA ceived from c interpretive si	process. Septembe onsultant. Decembe gnage and monume	sign locations (iosk installed . r - request r 2015 - revised nt sign location.
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	marked in t May 2015 - consultant t plans receive	he field, some signs i Working on resizing I or proposal to prepar red, looking at option 2016 - Monument signs Start Date	resized to better fit flistoric Centreville re documents to re s to procure the si gn installation com	the site. Signs Park sign to be size sign so we gn and install th	to be installed in Ma ttter fit into the site can put the project of e final sign. March 2 7 - RMD is still work	arch 2015. March 20 July - PR rejected by on eVA. October 201 2015 - Working with	115 - All signs installe y Purchasing, advise 15 - resized plans re- staff from ELCP on gns. P&D portion of % Complete	ed except for ed to use eVA ceived from c interpretive si project is co	kiosk. April 2015 - I process. Septembe onsultant. Decembe gnage and monume	sign locations (iosk installed . r - request r 2015 - revised nt sign location.
DISTRICT Sully	Sully		DESCRIPTION This project is in coordination with the	Scope	Funding 2012 Bond	Phase Duration (in Mos)	marked in t May 2015 - consultant i plans recei September	he field, some signs . Working on resizing ! or proposal to prepar red, looking at option 2016 - Monument sig  Start Date  Apr-19	resized to better fit distoric Centreville re documents to re s to procure the sign installation com	the site. Signs Park sign to be size sign so we gn and install th pleted.June 201	to be installed in Ma etter fit into the site. can put the project of e final sign. March 2 7 - RMD is still work	arch 2015. March 20 July - PR rejected by 100 - PA. October 20 2015 - Working with king on intepretive si	115 - All signs installe y Purchasing, advise 15 - resized plans re- staff from ELCP on i gns. P&D portion of	ed except for ed to use eVA ceived from c interpretive si project is co  Actual Duration	kiosk. April 2015 - I process. Septembe onsultant. Decembe gnage and monume mplete. Last Report Actual vs. Planned Duration	sign locations (losk installed . r - request r 2015 - revised nt sign location.
		PROJECT	DESCRIPTION	Scope Design	Funding 2012 Bond 2012 Bond	Phase Duration (in Mos) 3	marked in t May 2015 - consultant i plans recei September	he field, some signs i Working on resizing i or proposal to prepar red, looking at option 2016 - Monument sig Start Date Apr-19 Jul-19	resized to better fit rlistoric Centreville e documents to re s to procure the si gn installation com  End Date  Jun-19  Sep-19	the site. Signs Park sign to be size sign so we gn and install th pleted.June 201	to be installed in Ma ttter fit into the site can put the project of e final sign. March 2 7 - RMD is still work	arch 2015. March 20 July - PR rejected by 100 - PA. October 20 2015 - Working with king on intepretive si	115 - All signs installe y Purchasing, advise 15 - resized plans re- staff from ELCP on gns. P&D portion of % Complete	ed except for ed to use eVA ceived from c interpretive si project is co  Actual Duration	kiosk. April 2015 - I process. Septembe onsultant. Decembe gnage and monume mplete. Last Report Actual vs. Planned Duration	sign locations (losk installed . r - request r 2015 - revised nt sign location.
	Sully	PROJECT	DESCRIPTION This project is in coordination with the Sully Woodlands Stewardship Education	Scope	Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 3 3	marked in t May 2015 - consultant i plans recei September	he field, some signs . Working on resizing ! or proposal to prepar red, looking at option 2016 - Monument sig  Start Date  Apr-19	resized to better fit distoric Centreville re documents to re s to procure the sign installation com	the site. Signs Park sign to be size sign so we gn and install th pleted.June 201	to be installed in Ma ttter fit into the site can put the project of e final sign. March 2 7 - RMD is still work	arch 2015. March 20 July - PR rejected by 100 - PA. October 20 2015 - Working with king on intepretive si	115 - All signs installe y Purchasing, advise 15 - resized plans re- staff from ELCP on gns. P&D portion of % Complete	ed except for do use eVA evived from conterpretive sife project is context.  Actual Duration (in Mos)	kiosk. April 2015 - I process. Septembe onsultant. Decembe gnage and monume mplete. Last Report Actual vs. Planned Duration	sign locations (losk installed . r - request r 2015 - revised nt sign location.
	Sully	PROJECT	DESCRIPTION This project is in coordination with the Sully Woodlands Stewardship Education	Scope Design	Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 3	marked in t May 2015 - consultant i plans receir September	he field, some signs i Working on resizing i or proposal to prepar red, looking at option 2016 - Monument sig Start Date Apr-19 Jul-19	resized to better fit-istoric centreville e documents to re s to procure the si gn installation com  End Date  Jun-19  Sep-19  Oct-20  PAB Approv.	the site. Signs per Park sign to be size sign so we gn and install th pleted. June 201	to be installed in Ma ttter fit into the site can put the project of e final sign. March 2 7 - RMD is still work	arch 2015. March 20 July - PR rejected by 100 - PA. October 20 2015 - Working with king on intepretive si	115 - All signs installe y Purchasing, advise 15 - resized plans re- staff from ELCP on gns. P&D portion of % Complete	ed except for do use eVA ceived from content of the ceived from the ceived fr	kiosk. April 2015 - I process. Septembe onsultant. Decembe gnage and monume mplete. Last Report Actual vs. Planned Duration	sign locations (losk installed . r - request r 2015 - revised nt sign location.
	Sully	PROJECT	DESCRIPTION This project is in coordination with the Sully Woodlands Stewardship Education	Scope Design Construction	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond Original	Phase Duration (in Mos) 3 3 12	marked in t May 2015 - consultant i plans receir September	he field, some signs working on resizing or proposal to prepared, looking at option 2016 - Monument signs of the signs of	resized to better fit-istoric centreville e documents to re s to procure the si gn installation com  End Date  Jun-19  Sep-19  Oct-20  PAB Approv.	the site. Signs Park sign to be Size sign so we gn and install th pleted.June 201  PM  PM  ded Revised ing	to be installed in Maccan put the project can put the project ce final sign. March 2 7 - RMD is still work  Start Date  Jan-19  Expenditure to	arch 2015. March 20 July - PR rejected by n eVA. October 20 2015 - Working with ting on intepretive si  End Date  Reservation/	19 - All signs installs / Purchasing, advications of the staff from ELCP on igns. P&D portion of % Complete 50%	ed except for do use eVA ceived from content of the ceived from the ceived fr	kiosk. April 2015 - 1 process. Septembe onsultant. Decembe gnage and monume mplete. Last Report  Actual vs. Planned Duration (in Qtrs)  Balance of	sign locations (losk installed request r 2015 - revised nt sign location
	Sully	PROJECT	DESCRIPTION  This project is in coordination with the Sully Woodlands Stewardship Education Center	Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$250,000.00	Phase Duration (in Mos) 3 3 12 4 Funding Debit/Credit	marked in the May 2015 - consultant in plans receip September	he field, some signs i Working on resizing or proposal to prepar red, looking at option 2016 - Monument sign Start Date Apr-19 Jul-19 Oct-19	resized to better fit-ilistoric Centreville e documents to res to procure the si gn installation com  End Date Jun-19 Sep-19 Oct-20  PAB Approv Fund \$0.1	the site. Signs per Park sign to be size sign so we gn and install th pleted June 201  PM  PM  ded Revised ling	to be installed in Mi- tter fit into the site. can put the project ce final sign. March 2 7 - RMD is still work  Start Date  Jan-19  Expenditure to Date	arch 2015. March 20 July - PR rejected by on eVA. October 20 2015 - Working with king on intepretive si  End Date  Reservation/ Encumbrance	115 - All signs install y Purchasing, advise 15 - resized plans re- staff from ELCP on i gns. P&D portion of     Complete  50%   Total Cost to Date  \$ -	ad except for do use eVA series of the use e	kiosk. April 2015 - I process. Septembe onsultant. Decembe gnage and monume mplete. Last Report  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$0.00	sign locations (iosk installed request request r2015 - revised nt sign location Schedule Indicator  Balance 12 Bonc Allocation
	Sully Woodlands	PROJECT Phase 1 Signage Total Project	DESCRIPTION  This project is in coordination with the Sully Woodlands Stewardship Education Center	Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$250,000.00 \$ \$449,98	Phase Duration (in Mos) 3 3 12 d Funding Debit/Credit (\$250,000.00)	marked in the May 2015 - consultant in plans receip September	he field, some signs: Working on resizing i or proposal to prepar red, looking at option 2016 - Monument sig  Start Date Apr-19 Jul-19 Oct-19  oved Bond Funding \$0.00	resized to better fit-ilistoric Centreville e documents to res to procure the si gn installation com  End Date Jun-19 Sep-19 Oct-20  PAB Approv Fund \$0.1	the site. Signs per Park sign to be size sign so we gn and install th pleted June 201  PM  PM  ded Revised ling	to be installed in Mi- tter fit into the site. can put the project ce final sign. March 2 7 - RMD is still work  Start Date  Jan-19  Expenditure to Date	arch 2015. March 20 July - PR rejected by on eVA. October 20 2015 - Working with king on intepretive si  End Date  Reservation/ Encumbrance	115 - All signs install y Purchasing, advise 15 - resized plans re- staff from ELCP on i gns. P&D portion of     Complete  50%   Total Cost to Date  \$ -	ad except for do use eVA series of the use e	kiosk. April 2015 - I process. Septembe onsultant. Decembe gnage and monume mplete. Last Report  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$0.00	sign locations (iosk installed request request r2015 - revised nt sign location Schedule Indicator  Balance 12 Bonc Allocation

# Planning & Development Division

(2016 Bond Funded Projects)

# Social Vulnerability Index Very High High Average

Low Very Low

### STATUS

SIAIUS	
Α	Active Project
W/C	Warranty/Closeout Project
ı	Inactive Project
С	Project Complete

#### SCHEDULE INDICATOR

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

			FY 2023 Work	Plan (7	<sup>7</sup> /2022 -	6/202	3)						Ac	tual		
DISTRICT Countywide	PARK Various	PROJECT Land Acquisitions	DESCRIPTION	Sub-tasks Land Acquisition	Funding 2016 Bond	Phase Duration (in Mos) 36	Status A	Start Date Jul-17	End Date	PM McNeal	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	various	Land Acquisitions		Land Acquisition	2010 Bollu	16 Bond Fu		3ul-17	Juli-20	Wiciveal						G
					Original Amount	Debit/Credit	PAB Ap	proved Bond		ved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)	\$7,000,000.00	\$383,655.00		unding 383,655.00	Fui	nding	Date \$ 7,290,541.00	Encumbrance	Date \$ 7,290,541.00	to Date	Balance of Project Funding \$93,114.00	Allocation \$0.00
		Total Project Co	ost		\$7,383,			xpenses related to	Hunter, Kasol	d and Hunter N			* ',,		<b>400,114,00</b>	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	Mastenbrook Grant		Construction	2016 Bond	24	A	Jul-17	Jun-20	Park Operations						G
				Other Funding(s)	Original Amount	16 Bond Fu	PAB Ap	oproved Bond Funding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
			1		\$400,000.00		Remarks:							0%	\$400,000.00	\$400,000.00
		Total Project Co	ost	<u> </u>	\$400,0	00.00	Remarks.								Actual vs.	
DISTRICT	PARK	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	Schedule Indicator
Countywide	TBD	Museum and Archaeology	Advance site selection options analysis and refine program for museum and	Scope	2016 Bond								/			
		Collection	archaeology collections facility, offices, education, storage and laboratory facility.	Design Construction	2016 Bond	15	1	Apr-18	Jul-19	Miller Lynch	Aug-17		95%			Y
						16 Bond Fu	ndina			-5,				%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Ap	proved Bond Funding	Fu	oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$2,320,000.00 TECO	\$5,774,892.00		094,892.00 he 100% construct		4,892.00	\$ 966,927.00 been submitted to FC		\$ 1,698,273.00	21%	\$6,396,619.00	\$0.00
					Total Cost	Date FMB										
				Substantial	Total Cost	Date I Mid										
				Completion Final			i									
		Total Project Co	ost		\$8,094,	892.00										
						Phase Duration							%	Actual Duration		Schedule
DISTRICT Countywide	PARK Various	PROJECT Historic Structures	DESCRIPTION Funding for historic structures reports and	Sub-tasks RMD	Funding 2016 Bond	(in Mos) 72	Status A	Start Date Jul-17	End Date Jun-23	PM RMD	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
,		Reports	associated infrastructure needs for properties to be included in the program			16 Bond Fu		•						%		
			(e.g. sewer, septic, driveways, etc.).	Other Funding(s)	Original Amount	Debit/Credit	PAB Ap	pproved Bond Funding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to	Expended		Balance 16 Bond Allocation
				Other Fullding(s)	\$1,800,000.00			anding	Ful	namy	Date	Lincumbrance	Date	to Date	Balance of Project Funding \$1,800,000.00	\$1,800,000.00
	•	Total Project Co	ost		\$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			RMD	2016 Bond	57	Α	Jul-17	Apr-22	RMD						
		Archaeology	Associated with Capital Projects			16 Bond Fu										
			(List below)	Other Funding(s)	Original Amount	Debit/Credit		oproved Bond Funding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				Other Funding(s)	\$1,000,000.00			unuing	I u	nung	Date	Liteumbrance	Date	0%	\$1.000.000.00	\$1,000,000.00
		Total Project C	ost		\$1,000,	000.00	Remarks:							***	<b>\$1,000,000.00</b>	<b>V</b> 1,000,000
		,			, ,,,										Actual vs.	
DISTRICT	PARK	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
Mount Vernon	Mt. Air Historic	Grouped Project -	Demo existing tenant house and barn at	Scope	2016 Bond	(iii iiioo)	Otatao	Dec-19	Dec-22	Govender	Jan-21		100%			
	Site	Archaeology Associated with	the historic site.	Design	2016 Bond			Feb-20	Oct-20	Govender	Jan-21	Mar-22	100%			
		Capital Projects		Construction	2016 Bond	8	С	Apr-22	Dec-22	Govender	Apr-22	Jul-22	100%			G
						16 Bond Fu	ndina							%		
					0.1.14			oproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		unding	Fu	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$173,870.00					,870.00	\$ 123,211.00		\$ 123,211.00		\$50,659.00	\$173,870.00
					TECO						work with HIII cons ology completes the		demolition work on	a Histiric Site	e. Phase 1 demolition of the Tenr	nant building only
					Total Cost	Date FMB										
				Substantial Completion												
				Final			Ī									
		Total Project C	ost		\$173,8	70.00	-									
															Actual vs.	
DISTRICT	PARK	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	Various	Ecological	Invest in natural capital through ecological	RMD	2016 Bond	48	Status	Jul-20	Jun-24	RMD			Complete	(III MOS)	(111 42(13)	ilidicator
		Restorations	restorations. Activities may include treatment plans, and implementation of		2016 Bond											
			restoration measures to include forest		2016 Bond											
			enhancements, meadow installation, invasive plant control, boundary marking			16 Bond Fu	ndina							0/		
			and other management measures that enhance or restore natural resource					oproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
			functions. Parks included are	Other Funding(s)	Original Amount	Debit/Credit		unding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
			Riverbend/Scotts Run, ECL, Huntley, Annandale, Hidden Pond, and Frying Pan Farm)		\$2,000,000.00										\$2,000,000.00	\$2,000,000.00
		Total Project C	ost		\$2,000,	000.00	Remarks:									
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide			Scope	2016 Bond	12		Jul-17	Jun-18	McFarland						
			provements (Listed Below) ents for safety, sustainability and connectivity	Design	2016 Bond	18	Α	Jul-18	Jan-20	McFarland						G
		in accordance with the	Trail Development Strategy Plan priorities.	Construction	2016 Bond	42		Jan-20	Jun-23	McFarland						
			Cross County Trail Improvements (repaving s), Lake Accotink Dam Crossing, Accotink			16 Bond Fu	nding							%		
		Long Branch, and Po	hick Stream Valley Trail connections, West System, Critical park trail repairs.	Other Funding(s)	Original Amount	Debit/Credit	PAB Ap	oproved Bond Funding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
		County Irai	oysiciii, oliildal park itali repails.	Other Funding(s)	\$4,600,000.00			-unding 600,000.00	Ful	nding	\$5,934,009.09	\$241,559.58	\$ 6,175,568.67		-\$1,575,568.67	\$0.00
		Total Project C	net			000.00			ind 5 unfunde	d projects appro	oved on Ocober 25,					<b>\$1.00</b>
		Total Project C	USI		\$4,600,	UUU.UU						-				

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	2500 If trail to connect neighborhood to	Scope	2016 Bond	12	Otatas	Jan-20	Dec-20	McFarland	Sep-19	Dec-20	95%	(	( 4	maioato.
		Improvements: Connect	Cinderbed Lane Trail	Design	2016 Bond	8	Α	Mar-20	Dec-20	Linderman	Sep-19		95%			Y
		neighborhood to		Construction	2016 Bond	TBD		Jan-21	Sep-21	Kurbatova						
		Cinderbed Lane Trail				16 Bond Fur	nding							%		
					Original Amount	Debit/Credit		proved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Other Funding(s)	\$132,000.00	Debleorean	F	unding	Fu	nding	Date \$130,785.00	Encumbrance \$1,215.00	Date \$132,000.00	to Date	Balance of Project Funding \$0.00	Allocation \$132,000.00
					\$132,000.00 TECO		Remarks: P	roeict design comp	lete. Board ar	oproval for Cons				1	nsfered by developer.	\$132,000.00
					Total Cost	Date FMB		, , ,							,	
				Substantial	I otal Cost	Date FMB										
				Completion												
				Final												
		Total Project C	ost		\$132,0	00.00										
						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Braddock	Lake Accotink	Grouped Trail	Improvments for this project include	Scope	2016 Bond	16	Status	Jan-13	Apr-14	Boston	Jan-13	Feb-14	100%	14	0.5	indicator
		Improvements: Lake Accotink Dam Stream		Design	2016 Bond	17		May-13	Sep-14	Deleon	Feb-14	Apr-16	100%	27	-2.5	
		Crossing - Trail	325 linear feet of elevated pedestrian crossing over the dam outfall in Lake	Construction	2016 Bond	16	Α	Apr-18	Mar-23	Lynch	Apr-22		30%			G
		Improvements	Accotink Park.			16 Bond Fur	nding							%		
					Original Amount	Debit/Credit		proved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Other Funding(s)	_	Besite of eart		onding 004,326.09		nding 4,326.09	Date	Encumbrance	Date \$ 2.635,094,00	to Date 88%	Balance of Project Funding	Allocation
				\$2,308,316.09	\$696,010.00 TECO			roject currently on		•	\$2,635,094.00 tion Spring 2023		\$ 2,635,094.00	88%	\$369,232.09	\$369,232.09
							- Comance	rojour ourromay on	going mar oon	iodaiod compie	uon opning 2020.					
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project C	ost		\$3,004,	326.09										
BURTOURT						Phase Duration		21.12.1			B B	F. 18.0		Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Mt Vernon	PARK South Run SV	PROJECT Grouped Trail	7,400 LF to improve trail connectivity	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 12	Status	Start Date Jan-20	End Date Dec-20	PM Kurbatova	Start Date Jan-20	End Date	Complete 50%	(in Mos)	(in Qtrs)	Indicator
		Improvements:	between Hooes Road and South Run Road.	Design	2016 Bond	8	A	Mar-20	Dec-20	Kurbatova	Jul-21		50%			Y
		Improve trail connectivity	Roau.	Construction	2016 Bond	9		Jan-21	Sep-21	Kurbatova						
						16 Bond Fur	nding									
								proved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit	F	unding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$561,350.00			61,350.00	d-4	-1 - EL '	\$39,080.00	\$58,087.00	\$97,167.00	17%	\$464,183.00	\$0.00
					TECO										CPA to Bowman for permits and e execution. Board Item is approve	
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	ost		\$561,3	50.00	1									
				1												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Accotink SV	Grouped Trail	220 If trail connector. This segement will	Scope	2016 Bond	12		Jul-19	Jul-20	Burdick	Jan-20		25%			
		Improvements: Connect Mantua Hills	connect Mantua Hills to GCCCT	Design	2016 Bond	6	Α	Jan-20	Jul-20	Burdick	Sep-21		25%			G
		to GCCCT		Construction	2016 Bond	6		Aug-20	Dec-20	Rosend						
						16 Bond Fur	nding							%		
				Other Funding(s)	Original Amount	Debit/Credit		proved Bond unding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date		Balance 16 Bond Allocation
				Other Fullding(s)	\$100,940.00			unung	Ful	naing	\$19,623.00	Encumbrance	\$19,623.00	19%	Balance of Project Funding \$81,317.00	\$100,940.00
					TECO		Remarks: Pr	roject design in pro	gress		,.		, ,,,		7. 7.	,,
•					Total Cost	Date FMB										
•				Substantial												
•				Completion												
				Final												
		Total Project C	ost		\$100,9	40.00									Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT Providence	PARK Sally Ormsby	PROJECT Grouped Trail	DESCRIPTION Trail Improvements to the Sally Ormsby	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 5	Status	Start Date Feb-19	End Date Jun-19	PM Linderman	Start Date Feb-19	End Date May-19	Complete 100%	(in Mos)	(in Qtrs) 0.25	Indicator
riovidence	Sally Offisby	Improvements: Sally	Trail System. Approximately 2,000 linear	Design	2016 Bond	4		Jul-19	Oct-19	Linderman	Jun-19	Nov-19	100%	6	-0.5	
		Ormsby Trail Improvements (Phase	feet of aspalt trail construction.	Construction	2016 Bond	7	W/C	Nov-19	May-20	Deleon	Oct-21	Nov-19	100%	2	1.25	G
		ll) `		GOTIST GCTOTI	2010 Bolla	· .	l	1407-13	Way-20	Beledit	000-21	1101-21	10070		1.23	
						16 Bond Fur		proved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit	F	unding	Fu	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$150,000.00			50,000.00		,000.00	\$ 129,405.36	s - ip-rap to be installed	\$ 129,405.36		\$20,594.64	\$0.00
•					TECO		Remarks: P	aving project comp	neted. In warr	anty through No	ov. 2022. Additional	ip-rap to be installed	in June 22 in conji	uction with PC	DD paving project.	
•				Cubatantial	Total Cost	Date FMB										
•				Substantial Completion	\$130,933.36	Nov-21										
				Final												
		Total Project C	ost		\$150,0	00.00										
DISTRICT	PARK		DESCRIPTION			Phase Duration	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence		PROJECT		Sub-tasks	Funding	(in Mos)	Status	Sep-19		Linderman	Sep-19	Oct-19	100%	2	-0.25	Indicator
. /	Sally Ormsby	Grouped Trail	Replace Bear Branch pedestrian bridge	Scope	2016 Bond	1		3ep-13	Sep-19	Lindonnan	3ep-19	000.10				
	Sally Ormsby	Improvements: Sally	with 40-foot long prefabricated steel	Scope Design	2016 Bond 2016 Bond	6		Oct-19	Mar-20	Linderman	Oct-20	Jun-21	100%	9	-0.75	
	Sally Ormsby	Improvements: Sally Ormsby Trail Bridge Replacement	with 40-foot long prefabricated steel			6 2	W/C						100%	9	-0.75 0	G
	Sally Ormsby	Improvements: Sally Ormsby Trail Bridge	with 40-foot long prefabricated steel bridge and repair the existing steel bridge	Design	2016 Bond			Oct-19	Mar-20	Linderman	Oct-20	Jun-21		2		G
	Sally Ormsby	Improvements: Sally Ormsby Trail Bridge	with 40-foot long prefabricated steel bridge and repair the existing steel bridge	Design	2016 Bond	2	nding PAB Ap	Oct-19	Mar-20 Aug-20 PAB Appro	Linderman	Oct-20	Jun-21		2 %	0	G Balance 16 Bond Allocation
	Sally Ormsby	Improvements: Sally Ormsby Trail Bridge	with 40-foot long prefabricated steel bridge and repair the existing steel bridge	Design Construction	2016 Bond 2016 Bond	2 16 Bond Fur	nding PAB Ap F \$15	Oct-19 Jul-20  pproved Bond Funding 50,000.00	Mar-20 Aug-20 PAB Appro	Linderman Deleon  oved Revised inding ,000.00	Oct-20  Jul-21  Expenditure to Date \$ 73,803.49	Jun-21 Sep-21 Reservation/	100% Total Cost to	2 % Expended to Date	0	Balance 16 Bond
	Sally Ormsby	Improvements: Sally Ormsby Trail Bridge	with 40-foot long prefabricated steel bridge and repair the existing steel bridge	Design Construction	2016 Bond 2016 Bond Original Amount	2 16 Bond Fur	nding PAB Ap F \$15	Oct-19 Jul-20 pproved Bond	Mar-20 Aug-20 PAB Appro	Linderman Deleon  oved Revised inding ,000.00	Oct-20  Jul-21  Expenditure to Date \$ 73,803.49	Jun-21 Sep-21 Reservation/ Encumbrance	100%  Total Cost to Date	2 % Expended to Date	0  Balance of Project Funding	Balance 16 Bond Allocation
	Sally Ormsby	Improvements: Sally Ormsby Trail Bridge	with 40-foot long prefabricated steel bridge and repair the existing steel bridge	Design Construction	2016 Bond 2016 Bond Original Amount \$150,000.00	2 16 Bond Fur	nding PAB Ap F \$15	Oct-19 Jul-20  pproved Bond Funding 50,000.00	Mar-20 Aug-20 PAB Appro	Linderman Deleon  oved Revised inding ,000.00	Oct-20  Jul-21  Expenditure to Date \$ 73,803.49	Jun-21 Sep-21 Reservation/ Encumbrance	100%  Total Cost to Date	2 % Expended to Date	0  Balance of Project Funding	Balance 16 Bond Allocation
	Sally Urmsby	Improvements: Sally Ormsby Trail Bridge	with 40-foot long prefabricated steel bridge and repair the existing steel bridge	Design Construction Other Funding(s) Substantial	2016 Bond 2016 Bond Original Amount \$150,000.00	2 16 Bond Fur Debit/Credit	nding PAB Ap F \$15	Oct-19 Jul-20  pproved Bond Funding 50,000.00	Mar-20 Aug-20 PAB Appro	Linderman Deleon  oved Revised inding ,000.00	Oct-20  Jul-21  Expenditure to Date \$ 73,803.49	Jun-21 Sep-21 Reservation/ Encumbrance	100%  Total Cost to Date	2 % Expended to Date	0  Balance of Project Funding	Balance 16 Bond Allocation
	Saliy Ormsby	Improvements: Sally Ormsby Trail Bridge	with 40-foot long prefabricated steel bridge and repair the existing steel bridge	Design Construction Other Funding(s)	2016 Bond 2016 Bond Original Amount \$150,000.00 TECO Total Cost	2 16 Bond Fur Debit/Credit	nding PAB Ap F \$15	Oct-19 Jul-20  pproved Bond Funding 50,000.00	Mar-20 Aug-20 PAB Appro	Linderman Deleon  oved Revised inding ,000.00	Oct-20  Jul-21  Expenditure to Date \$ 73,803.49	Jun-21 Sep-21 Reservation/ Encumbrance	100%  Total Cost to Date	2 % Expended to Date	0  Balance of Project Funding	Balance 16 Bond Allocation

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Grouped Trail	Improvements for this project will include	Scope	2016 Bond	4	Otatas	Dec-17	Mar-18	McFarland	Jan-18	May-18	100%	5	-0.25	muldutoi
	Valley	Improvements: Pohick Stream Valley	constructing approximately 2,500 inear feet of asphalt trail and fiberglass bridge	Design	2016 Bond	18		Jan-18	Jun-20	Linderman	Jun-18	Feb-21	100%	18	0	
		Hillside to Burke	to complete the trail section iin Pohick Stream Valley Park.	Construction	2016 Bond	9	W/C	Feb-20	Feb-21	Kurbatova	21-Mar	Feb-22	100%	11	-0.5	G
		Station - Phase I	Sueam valley Fark.			16 Bond Fur	nding							%		
					Original Amount	Debit/Credit	PAB A	pproved Bond	PAB Appro	oved Revised		Reservation/	Total Cost to	Expended		Balance 16 Bond
				Other Funding(s) \$397,921.00	\$713,134.00	Debleorean		Funding 713,134.00	Fu	Inding 11,055.00	Date \$ 1,003,747.00	\$ 30,000.00	Date \$ 1,033,747.00	to Date 93%	Balance of Project Funding \$77,308.00	Allocation \$0.00
				\$397,921.00	\$713,134.00 TECO			Construction substa				\$ 30,000.00	\$ 1,033,747.00	93%	\$77,508.00	\$0.00
					Total Cost	Date FMB				•	•					
				Substantial	\$1,024.579, 04	Mar-22										
				Completion	\$1,024.579, 04	Mar-22										
				Final												
		Total Project Co	ost		\$1,111,	055.00									Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Springfield	Rocky Run	Grouped Trail	Improvements for this project will include constructing a new stream crossing to	Scope	2016 Bond	6		Dec-17	Jun-18	McFarland	Jan-18	Mar-19	100%	6	0	
	Stream Valley	Rocky Run Stream	replace an existing crossing, replacing	Design	2016 Bond	19	Α	Jul-18	Jan-20	Burdick	Jun-18	Jun-22	100%			Y
		Valley Trail Improvements -	fairweather crossings with culverts and rerouting approximately 400 LF of trail.	Construction	2016 Bond	6		May-20	Oct-20	Burdick						
		Greenbriar				16 Bond Fur	nding									
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Appro	oved Revised	Expenditure to Date	Reservation/	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond
				\$80,300.00	\$249,550.00		\$2	249,550.00	\$329	9,850.00	\$ 155,918.41	\$ -	\$ 155,918.41		\$173,931.59	\$0.00
					TECO		Remarks: P	AB approved scop	e March 27, 2	019. MSP app	roved. NWP recertif		waiting final LDS ap	proval/land o	disturbance permit.	
					Total Cost	Date FMB										
				Substantial												
				Completion Final												
		Total Project Co	net	i iiai	\$329,8	50.00										
		Total Troject of			<b>\$023,0</b>	00.00					i				Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide			Construction	2016	60	Α	Jul-17	Jul-22	Emory	Jul-17		95%			G
			ipment Replacement (Listed below):			16 Bond Fur										
			ayground equipment (replace unsafe and ures per safety standards - 20 parks).	Other Funding(s)	Original Amount	Debit/Credit	PAB A	pproved Bond Funding	PAB Appro	oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				\$12,342.00	\$1,600,000.00			600,000.00	\$1,61	12,342.00	\$1,657,758.03	\$0.00	\$ 1,657,758.03		-\$45,416.03	\$0.00
		Total Project Co	ost		\$1,612,	342.00		Annandale Commu	nity, Bucknell	Manor, JEB St	uart, Griffith, Lee Dis	trict, Lisle, Huntsmar	n, Spring Lane, Tyso	ons Woods, V	Volf Trails, Wilton Woods, and V	Vakefield are
					T -,		complete.								Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Greenbriar Commons	Grouped Project: Playground	Replace playground that has reached the end of service life.	Scope	2016 Bond	4	Α	Feb-22	Jun-22	Rosend						R
		Equipment Replacement		Design	2016 Bond	2		Jul-22	Sep-22	Rosend						
		теріасепіені		Construction	2016 Bond	6	dia a	Oct-22	Apr-23	Rosend						
					0.1.1.1	16 Bond Fur	PAB A	pproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 12 Bond
				Other Funding(s)	Original Amount	Debit/Credit		Funding	Fu	nding 0,000.00	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
<b>-</b>				\$101,342.00	\$48,658.00 TECO			48,658.00 Project is on hold pe		J,UUU.UU			\$ -		\$150,000.00	\$0.00
						Doto FMD		,	-							
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project Co	ost		\$150,0	00.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Phase Duration (in 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		2200111111111	Scope	2016 Bond	6	Otatao	Jul-21	Dec-21							
		Grouped Upgrade	of <u>Outdoor Court</u> Lights (Listed below)	Design	2016 Bond	6		Jan-22	Jun-22							
		Upgrade tennis, bask	ketball, volleyball, and other outdoor court nergy efficient lighting technology and to	Construction	2016 Bond	12	Α	Jul-22	Jun-23	Miller	Aug-17		95%			G
		improve playing cond	litions. (14 parks) Starting with Greenbrian			16 Bond Fur	nding							%		
		Park Tennis Courts, I	Mason District tennis courts, Backlick Park courts)	Other Funding(s)	Original Amount	Debit/Credit		pproved Bond		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date			Balance 16 Bond Allocation
				Other Funding(s) \$355,238.00	\$1,000,000.00	\$670,762.00		Funding 670,762.00		nding 6,000.00	\$ 1,525,955.00	\$ 286,258.00	\$ 1,812,213.00	to Date 89%	Balance of Project Funding \$213,787.00	\$0.00
		Total Project Co	ost	, , , , , , , , , , , , , , , , , , , ,	\$2,026,	l .	Remarks: S	See below for speci	fic projects		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, , , , , , , ,		, ,, , , ,	,
						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Braddock	Wakefield	Grouped Project:	PHASE 1 Tennis court lighting	Scope Scope	2016 Bond	3	Status	Oct-20	Dec-20	Li	Oct-20	Dec-20	100%	3	0	Indicator
		Upgrade Outdoor Court Lights		Design	2016 Bond	1		Jan-21	Mar-21	Li	Jan-21	Mar-21	100%	3	0	
		0		Construction	2016 Bond	4	W/C	Apr-21	Aug-21	Li	Jul-21	Oct-21	100%	3	0	G
						16 Bond Fur	nding							%		
					Original Amount	Debit/Credit		pproved Bond Funding	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Other Funding(s) \$195,238.00	\$0.00	\$670,762.00		70,762.00		nding 1,762.00	Date \$ 670,762.00	Encumbrance	Date \$ 670,762.00	to Date	Balance of Project Funding \$0.00	Allocation \$0.00
				ψ193,230.00	TECO	\$670,702.00		Vork completed Jar		-			\$ 070,702.00	10070	\$0.00	ψ0.00
					Total Cost	Date FMB										
				Substantial	\$739,045.00											
				Completion	\$739,045.00	Nov-21										
				Final												
		Total Project Co	ost		\$866,0	00.00										
						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Eunding	Duration	Ctatus	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule
Braddock	Lake Accotink	General Park	DESCRIPTION	Scope Scope	2016 Bond	12	I	Jul-19	Jun-20	Wynn			Complete	(III IIIOS)	(iii Qti3)	Indicator
		Improvements		Design	2016 Bond	12		Jul-20	Jun-21							
				Construction	2016 Bond	12		Jul-21	Jun-22							
						16 Bond Fur	nding							%		
				011 - 5 - 11 - ( )	Original Amount	Debit/Credit	PAB A	pproved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to Date			Balance 16 Bond Allocation
				Other Funding(s)	\$1,500,000.00			Funding	Fu	naing	Date	Encumbrance	Date	to Date	Balance of Project Funding \$1,500,000.00	\$1,500,000.00
						I	Remarks: D	esign had been on	hold pending	master plannir	ng process and decis	on on the disposition	of the lake.		<b>\$1,000,000.00</b>	\$1,000,000.00
		Total Project Co	ost		\$1,500,	000.00										
															Actual vs.	
						Phase							%	Actual Duration	Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Duration (in Mos)	Duration (in Qtrs)	Indicator
Braddock	Wakefield	Audrey Moore Rec Center Renovation	Advance design for AMRC major renovations.	Scope	2016 Bond	12	ı	Jul-18	Jun-19	Villarroel	Jul-18		30%			Υ
				Design	2016 Bond	12		Jul-20	Jun-21							
				Construction	2016 Bond											
						16 Bond Fur		nnroyed Bond	DAD A	wod Barrier	Evponditure	Bosomustian	Total Coat to	% Evande		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Appro	oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$2,000,000.00	(\$1,188,000.00)		12,000.00		,000.00	\$ 498,642.00				\$27,026.00	\$0.00
		·			TECO		Remarks: C	Consultant compiling	g community s	survey data. \$1	,188,000 transferred	to fund Wakefield S	katepark Renovation	on.		-
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project Co	ost		\$812,0	00.00										
<u> </u>					,512,6	•	l									

						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)		Indicator
Braddock	Wakefield	Skatepark Renovation	Renovate original wooden section with new ramps and concrete features.	Scope	2016 Bond	6		Jun-21	Dec-21	Davis						
			new ramps and concrete leatures.	Design	2016 Bond	5		Jan-22	May-22	Davis						
				Construction	2016 Bond	6	Α	Jun-22	Dec-22	Davis	Jul-22		80%			G
						16 Bond Fur								%		
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Appro	oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	d  Balance of Project Funding	Balance 12 Bond Allocation
				\$350,000.00		\$1,188,000.00		188,000.00		8,000.00	\$ 957,692.69	\$ 273,515.91	\$ 1,231,208.60	000/	\$306,791.40	\$0.00
		I.			TECO		Remarks: 0	Concrete work and	ramp installati	ion is ongoing.						
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project Co	ost		\$1,538,0	00.00										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Holladay Field	Field conversion to synthetic turf	Convert exsiting 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	
		<b>'</b>	'	Design	2016 Bond	14		May-20	Jun-21	Govender	Jul-20	Apr-21	100%	10	1	
				Construction	2016 Bond	3	W/C	Jul-21	Sep-21	Govender	Jun-21	Oct-21	100%	4	4	G
						16 Bond Fur										
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	d Balance of Project Funding	Balance 16 Bond Allocation
				\$670,000.00	\$0.00	\$415,311.00		001,822.00		1,822.00	\$1,574,995.00				\$96,827.00	\$1,671,822.00
		I.	1		TECO		Remarks: F	Project Complete. 1	1-Year Warant	ty inspection sc	hedulled for Novemb	er				
					Total Cost	Date FMB										
				Substantial	\$1,574,995.00											
				Completion Final	ψ1,011,000.00											
		T. (15. ). (0		Final	24.005	244.00										
		Total Project Co	ost		\$1,085,3	311.00					1				A	
						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)		Schedule Indicator
Dranesville	Langely Forks	Athlethic Field	Upgrade and add athletic fields, dog park,	Scope	2016 Bond	12	Jialus	Jan-18	Jan-19	Shirey			Complete	(III IIIOS)	(iii das)	R
		Improvements	parking and infrastructure.	Design	2016 Bond	18		Jan-19	Jun-20							
				Construction	2016 Bond	18		Jul-20	Jan-22							
						16 Bond Fur	ndina							%		
					0.1.1.4	Debit/Credit		pproved Bond Funding	PAB Appro	oved Revised nding	Expenditure to	Reservation/	Total Cost to		1	Balance 16 Bond
				Other Funding(s)	Original Amount			Funding	Fu	nding	Date	Encumbrance	Date	to Date		Allocation
					\$2,700,000.00	(\$415,311.00)	Demorks: F	DAR approved E	ding transfers :-	2020 224 200	21 to Holladay Field C	onversion to surab	atio truf in the em	0%	\$2,284,689.00 l6. Project is on hold till Master P	\$2,284,689.00
					TECO		transfer are		ung nasiere ir	1 2020 anu 202	. i to nolladay Field C	onversion to synthe	ac an in the amoul	iii UI Ф042,44	o. Froject is on noid till Master P	ian allu lallu
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project Co	ost		\$2,284,6	689.00	1									
		.,		l .	. ,,		1				1					

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Riverbend	Maintenance Shop	Add maintenance shop to replace substandard maintenance area in Visitor's	Scope	2016 Bond	6		May-19	Nov-19	Lynch	May-19	Sep-20	100%	16	-2.5	
			Center.	Design	2016 Bond	6		Dec-19	Jun-20	Lynch	Feb-19	Jun-21	100%	16	-2.5	
				Construction	2016 Bond	15	W/C	Jul-20	Oct-21	Lynch	Jul-21	Apr-22	100%			G
						16 Bond Fur	nding							%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB A	oproved Bond Funding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				\$489,379.00	\$750,000.00	\$150,000.00		00,000.00		9,379.00	\$ 1,240,215.00	Liteumbrance	\$ 1,240,215.00		\$149,164.00	\$0.00
		1		,,	TECO	,,		roject complete an	d under warra	inty	, , , , , , , , ,		, , , ,		, ,, ,	, , , , ,
					Total Cost	Date FMB										
				Substantial												
				Completion Final												
-		Total Project C		Final	\$1,389,3	270.00										
		Total Project C	USI.		φ1,369,s	) i 3.VU	<u> </u>								Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Hunter Mill			Design park redevelopment with sports	Scope	2016 Bond	6	I	Jan-18	Jul-18	Emory	Sep-17		50%			Y
			complex and other park amenities as shown on revised Master Plan.	Design	2016 Bond	24		Jul-18	Jul-20	Emory						
				Construction												
						16 Bond Fur	nding							%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB A	oproved Bond Funding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				Other Fullding(s)	\$750,000.00			50,000.00	i u	Iluliig	\$ 181,507.00				\$209,280.00	\$0.00
		1			TECO		Remarks: C	onsultant is workin	g towards 95%	% design. Proje	ect will be on hold aft			1	,,	
					Total Cost	Date FMB										
				Substantial												
				Completion												
		T. (1) D. (1) (1)		Final	2750.0											
		Total Project C	ost		\$750,0	00.00										
						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Lee	Audubon	Development of	Construct rectangle field on leased	Scope	2016 Bond	18	Status	Jul-17	Jan-19	Govender	Jul-17		50%	(iii iiios)	(11 4(13)	G
	Estates/Mt. Vernon Athletic	Synthetic Turf Field	property in area of high unmet need.	Design	2016 Bond	12		Jan-19	Dec-19							
	Club			Construction	2016 Bond	18		Jan-20	Jun-21							
						16 Bond Fur	nding							%		
					Original Amount	Debit/Credit		proved Bond		oved Revised		Reservation/	Total Cost to	Expended		Balance 16 Bond
				Other Funding(s)	\$2,500,000.00	Doblio Grount		unding 500,000.00	Fu	nding	Date	Encumbrance	Date	to Date	\$2,500,000.00	Allocation \$0.00
<b>-</b>			<u> </u>		\$2,500,000.00 TECO				y DWPES is v	working on zoni	ing approval and mod	lification of existing	Ť			φυ.υυ
					Total Cost	Date FMB		-		ŭ		•	·	- '	=	
				Substantial	- Total Cost	Date FMB										
				Completion			-									
				Final												
		Total Project C	ost		\$2,500,0	00.00										
				l			I									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Renovate and	Renovate and Upgrade Hidden Oaks	Sub-tasks	2016 Bond	(In Mos) 12	Status	Jul-18	Jun-19	Inman	Jul-17	Mar-20	100%	32	-5	indicator
		Upgrade Hidden Oaks Nature Center and	Nature Center built in 1969; Picnic shelter replacements; playground equipment	Design	2016 Bond	18		Jul-19	Dec-20	Inman	Mar-20	Jun-21	100%	15	0.75	
		Community Park	replacement, parking and security lights	Construction	2016 Bond	12	W/C	Jan-21	Dec-21	Lynch	Jun-21	Jun-22	100%			G
		facilties	and court lighting.			16 Bond Fur	ndina							%		
					Original Amount	Debit/Credit	PAB A	pproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Other Funding(s)				Funding 695,000.00		nding 7,000.00	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$32,000.00	\$1,500,000.00 TECO	\$195,000.00		Project complete ar		•	\$ 1,610,545.00		\$ 1,610,545.00	93%	\$116,455.00	\$0.00
					Total Cost	Date FMB		, ,		,						
				Substantial	Total Cost	Date FWB										
				Completion												
				Final												
		Total Project Co	ost		\$1,727,0	00.00										
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,	Scope	2016 Bond	12		Jul-18	Jun-19	Lynch	Jul-18	Nov-20	100%	30	-4.5	
			outdoor fitness, community gardens, parking, entrance and trails.	Design	2016 Bond	15		Jul-19	Sep-20	Lynch	Oct-19	Dec-20	100%	14	0.25	
			parking, entrance and trails.	Construction	2016 Bond	18	Α	Oct-20	Mar-22	Lynch	Jan-22		80%			G
						16 Bond Fur										
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$2,000,000.00			000,000.00		0,000.00	\$ 1,625,052.00		\$ 1,625,052.00	81%	\$374,948.00	\$0.00
					TECO		Remarks: 0	Construction ongoin	g with comple	etion scheudled	for Winter 2022					-
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project Co	ost		\$2,000,0	00.00										
															Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT Mt. Vernon	PARK Mt Vernon Rec	PROJECT	DESCRIPTION Renovate and expand Rec Center per	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-17	End Date Apr-18	PM Inman	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Indicator
IVIL. VEITION	Center	Rec Center	Feasibility Study.	Design	2016 Bond 2016 Bond	15		Jui-17 Apr-18	Jul-19	Inman	Jul-17	Dec-20	100%	30	-5.25	
				Construction	2016 Bond	30	· '	Jul-19	Dec-21	Inman	Dec-20		98%			Υ
				CONDUCTION TO THE CONTRACT OF	2010 20114			0ui-13	BCO-Z1	i i i i i i i i i i i i i i i i i i i						
						16 Bond Fur		pproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		Funding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$45,265,344.24	\$20,000,000.00	\$1,940,000.00		,940,000.00	d C				\$ 4,708,109.15		\$62,497,235.09 cipated to close on January 1, 20	\$0.00
					TECO			ion commencing in			zz, wiiii bia opening	acrieduled for OCIOI	JEI 20, 2022. 1980 C	Jenner is antio	apateu to close on January 1, 20	20, with two years
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project Co	ost		\$67,205,	344.24	1									
<u> </u>				l							•					

						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Providence	PARK Jefferson District	PROJECT	DESCRIPTION  Resurface and repair parking lots and	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-17	End Date Apr-18	PM Villarroel	Start Date Jul-17	End Date Feb-18	Complete 100%	(in Mos)	(in Qtrs) 0.5	Indicator
Flovidence	Jenerson District	r ark improvements	roadways; install security lighting, add	Design	2016 Bond	6		Apr-18	Oct-18	Villarroel	Feb-18	Mar-18	100%	6	0.3	
			event pavillion, repave/repair cart path and trails, roof replacement.	Construction	2016 Bond	9	С	Oct-18		Villarroel		Oct-21	100%	30	-5.25	
				Construction	2010 Bolld			Oct-18	Jun-19	VillalToel	Apr-18	Oct-21	100%	30	-5.25	G
						16 Bond Fur						5	T			
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				\$247,500.00	\$1,000,000.00		\$1,	000,000.00	\$1,24	7,500.00	\$1,234,435.89	\$0.00	\$1,234,435.89	99%	\$13,064.11	\$0.00
					TECO		Remarks: \	Warranty walkthrou	gh complete.	Last report.	•		•		•	
					Total Cost	Date FMB										
				Substantial	\$823,663.00	Jan-21										
				Completion Final	***************************************											
		Total Project Co		Filldi	\$1,247,5	500.00										
		Total Project Co	ost		\$1,247,5	500.00					1				Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Springfield	Burke Lake	General Park	Marina and parking lots.	Scope	2016 Bond	6	Otatas	Jan-21	Jun-21	Villarroel	Jul-20	Oct-22	100%	28	-5.5	Indicator
		Improvements		Design	2016 Bond	6		Jul-21	Dec-21	Villarroel	Jul-20	Oct-22	100%	28	-5.5	
				Construction	2016 Bond	15	Α	Jan-22	Mar-23	Villarroel	Nov-22		5%			G
						16 Bond Fur	ding							%		
					Original Amount	Debit/Credit	PAB A	pproved Bond		oved Revised		Reservation/	Total Cost to	Expended		Balance 16 Bond
				Other Funding(s)	\$1,500,000.00	Dobito Grount		Funding	Fu	ınding	Date \$ 215,242.01	Encumbrance \$ 669,141.60	Date \$ 884,383.61	to Date	Balance of Project Funding \$615,616.39	\$1,500,000.00
					TECO		Remarks: I	Design is 95% com	olete. PAB pla	anned for sumi					pe in October 2022. Contracting	
					Total Cost	Date FMB										
				Substantial	Total Cost	Date FWB										
				Completion												
				Final												
		Total Project Co	ost		\$1,500,0	00.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Patriot Park North	Diamond Field Athletic Field Complex	Upgrade existing diamond fields, add parking, additional diamond fields and	Scope	2016 Bond	12		Jul-17	Jun-18	Govender	Jul-17	Dec-20	100%	40	-7	
			amenities per Master Plan.	Design	2016 Bond	12		Jul-18	Jun-19	Govender	May-17	May-19	100%	24	-3	
				Construction	2016 Bond	24	Α	Jul-19	Jun-21	Emory	Jan-21		80%			G
						16 Bond Fur										
				Other Funding(s)	Original Amount	Debit/Credit	PAB A	pproved Bond Funding	PAB Appro	oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				\$12,738,072.04	\$10,000,000.00			,000,000.00		38,072.04	\$ 19,553,889.33		\$ 21,772,858.79	_	\$965,213.25	\$0.00
			L		TECO		Remarks: F	AB approved additi	onal funding i	in April 2021. (					ng lot work is ongoing.	
					Total Cost	Date FMB										
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project Co	ost		\$22,738,	072.04										
	Active Pro	ojects - Original Bo	nd Fund Subtotal		\$73,470,	000.00									-	

			2016 Bond Fund	ding - Con	npleted Proj	ects										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Renovate golf course irrigation systems to	Scope	2016 Bond	6		Jul-20	Dec-20	Davis	Jul-18	Jun-19	100%	12	-1.5	
		Course Irrigation Systems	include Twin Lakes and Oak Marr.	Design	2016 Bond	6		Jan-21	Jun-21	Davis	Jun-19	Jul-19	100%	1	1.25	
		Cyclomic .		Construction	2016 Bond	12	С	Jul-21	Jun-22	Davis	Jul-19	Jun-20	100%	12	0	
						16 Bond Fu										
				O4b F di (-)	Original Amount	Debit/Credit		pproved Bond Funding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Delever of Durings Fronting	Balance 16 Bond Allocation
				Other Funding(s) \$770,000.00	\$800,000.00			00,000.00		0,000.00	\$ 1,483,648.56	\$ 2,848.45	\$ 1,486,497.01		Balance of Project Funding \$83,502.99	\$0.00
	l		1	ψ170,000.00	TECO		Remarks:		Ψ1,01	0,000.00	ψ 1,400,040.00	Ψ 2,040.40	Ψ 1,400,437.01	3370	<b>\$66,562.55</b>	ψ0.00
		Total Project Co	ost		\$1,570,0	00.00										
							•								Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule
Countywide	Pimmit Stream	Replace Area 1	Replace outdated and unsafe Area 1	Scope	2012 Bond	6	Otatas	Jul-17	Jan-18	Maislin	July-17	Feb-18	100%	8	-0.5	maicutoi
	Valley	Maintenance Shop	maintenance facility.	Design	2016 Bond	12		Jan-18	Jan-19	Maislin	Feb-18	Jun-19	100%	16	-1	
				Construction	2016 Bond	15	С	Jan-19	Mar-20	Lynch	Mar-20	Apr-21	100%	12	0.75	G
						16 Bond Fu	nding							%		
					0.1.1.1.1.1.1.1			pproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		Funding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$798,080.00	\$3,000,000.00	\$725,000.00		725,000.00		3,080.00	\$ 4,515,811.71		\$ 4,515,811.71		\$7,268.29	\$0.00
					TECO			/varranty perioα be∈ Last report.	gan and runnir	ng through Apr.	. 2022. \$150K transt	errea to Riverbena iv	laintenance Facility	leaving \$7K	Balance of Project Funding. One	year warranty
				Substantial	Total Cost	Date FMB										
				Completion	\$4,501,478.00	May-21										
				Final												
		Total Project Co	ost		\$4,523,0	080.00										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)		Schedule Indicator
DISTRICT Countywide	PARK Countywide	Demolition of	Demolish houses at Raglan Road and	Scope	2016 Bond	Duration (in Mos) 3	Status	Jul-20	Oct-20	Rosend	Nov-20	Feb-21	Complete 100%	Duration (in Mos)	Planned Duration (in Qtrs)	
		Demolition of Existing Residential	Demolish houses at Raglan Road and	Scope Design	2016 Bond 2016 Bond	Duration (in Mos) 3		Jul-20 Nov-20	Oct-20 Feb-21	Rosend Rosend	Nov-20 Mar-21	Feb-21 Sep-21	100% 100%	Duration (in Mos) 3 6	Planned Duration (in Qtrs) 0 -0.75	
		Demolition of	Demolish houses at Raglan Road and	Scope	2016 Bond	Duration (in Mos) 3 3 6	С	Jul-20	Oct-20	Rosend	Nov-20	Feb-21	Complete 100%	Duration (in Mos)	Planned Duration (in Qtrs)	
		Demolition of Existing Residential	Demolish houses at Raglan Road and	Scope Design	2016 Bond 2016 Bond	Duration (in Mos) 3	C	Jul-20 Nov-20 Mar-20	Oct-20 Feb-21 Sep-21	Rosend Rosend Rosend	Nov-20 Mar-21 Oct-21	Feb-21 Sep-21 Oct-21	Complete 100% 100% 100%	Duration (in Mos) 3 6 1	Planned	Indicator G
		Demolition of Existing Residential	Demolish houses at Raglan Road and	Scope Design Construction	2016 Bond 2016 Bond 2016 Bond	Duration (in Mos) 3 3 6	C nding PAB A	Jul-20 Nov-20 Mar-20 pproved Bond	Oct-20 Feb-21 Sep-21	Rosend Rosend	Nov-20 Mar-21 Oct-21	Feb-21 Sep-21	Complete 100% 100% 100% Total Cost to	Duration (in Mos)  3 6 1 Expended	Planned Duration (in Qtrs) 0 -0.75	Indicator  G  Balance 16 Bond
		Demolition of Existing Residential	Demolish houses at Raglan Road and	Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond 2016 Bond Original Amount	Duration (in Mos) 3 3 6 16 Bond Fu	C nding PAB A	Jul-20 Nov-20 Mar-20	Oct-20 Feb-21 Sep-21	Rosend Rosend Rosend oved Revised	Nov-20 Mar-21 Oct-21  Expenditure to Date	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 3 6 1 Expended to Date	Planned Duration (in Qtrs) 0 -0.75 1.25	Indicator  G  Balance 16 Bond Allocation
		Demolition of Existing Residential	Demolish houses at Raglan Road and Bren Mar	Scope Design Construction	2016 Bond 2016 Bond 2016 Bond	Duration (in Mos) 3 3 6 16 Bond Fu	C nding PAB A	Jul-20 Nov-20 Mar-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Appro	Rosend Rosend Rosend Poved Revised Inding Rosend	Nov-20 Mar-21 Oct-21	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00	Complete 100% 100% 100% Total Cost to Date \$ 272,020.00	Duration (in Mos)  3 6 1  % Expended to Date 100%	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00	Indicator  G  Balance 16 Bond
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project Co	Demolish houses at Raglan Road and Bren Mar	Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond 2016 Bond Original Amount \$350,000.00	Duration (in Mos) 3 3 6 16 Bond Fu	C nding PAB A	Jul-20 Nov-20 Mar-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Appro	Rosend Rosend Rosend Poved Revised Inding Rosend	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00	Complete 100% 100% 100% Total Cost to Date \$ 272,020.00	Duration (in Mos)  3 6 1  % Expended to Date 100%	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00	Indicator  G  Balance 16 Bond Allocation
		Demolition of Existing Residential Structures  Total Project Co	Demolish houses at Raglan Road and Bren Mar	Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond 2016 Bond Original Amount \$350,000.00	Duration (in Mos) 3 3 6 16 Bond Fu	C nding PAB A	Jul-20 Nov-20 Mar-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Appro	Rosend Rosend Rosend Poved Revised Inding Rosend	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00	Complete 100% 100% 100% Total Cost to Date \$ 272,020.00	Duration (in Mos)  3 6 1  % Expended to Date 100%	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00	Indicator  G  Balance 16 Bond Allocation
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project Co	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital	Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond 2016 Bond Original Amount \$350,000.00	Duration (in Mos) 3 3 6 16 Bond Fu Debit/Credit	C nding PAB A	Jul-20 Nov-20 Mar-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Appro	Rosend Rosend Rosend Poved Revised Inding Rosend	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00	Complete 100% 100% 100% Total Cost to Date \$ 272,020.00	Duration (in Mos)  3 6 1  % Expended to Date 100% ate in the 201	Planned Duration (in Qtrs) 0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.	Indicator  G  Balance 16 Bond Allocation
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project Co	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital	Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond 2016 Bond Original Amount \$350,000.00	Duration (in Mos) 3 3 6 16 Bond Fu Debit/Credit	C nding PAB A	Jul-20 Nov-20 Mar-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Appro	Rosend Rosend Rosend Poved Revised Inding Rosend	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00	Complete 100% 100% 100%  Total Cost to Date \$ 272,020.00 m. See status upda	Duration (in Mos)  3 6 1  Expended to Date 100% ate in the 201	Planned Duration (in Qtrs) 0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned	G Balance 16 Bond Allocation \$350,000.00
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project Co	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital	Scope Design Construction Other Funding(s) \$22,020.00	2016 Bond 2016 Bond 2016 Bond Original Amount \$350,000.00	Duration (in Mos) 3 3 6 16 Bond Fu Debit/Credit	C nding PAB A	Jul-20 Nov-20 Mar-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Appro	Rosend Rosend Rosend Poved Revised Inding Rosend	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00	Complete 100% 100% 100% Total Cost to Date \$ 272,020.00 m. See status upda	Duration (in Mos)  3 6 1  % Expended to Date 100% ate in the 201	Planned Duration (in Qtrs) 0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.	Indicator  G  Balance 16 Bond Allocation
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C.  Grouped Projects Project Grouped Project Grouped Project Grouped Project Grouped Project -	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):	Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond 2016 Bond Original Amount \$350,000.00 \$372,0	Duration (in Mos) 3 3 6 16 Bond Fu  Debit/Credit	C nding PAB A Remarks:	Jul-20 Nov-20 Mar-20 pproved Bond Funding Demolish houses at	Oct-20 Feb-21 Sep-21 PAB Approx Fui \$272 Ragian Road	Rosend Rosend Rosend Rosend  oved Revised nding ,020.00 and Bren Mar	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the	Feb-21 Sep-21 Oct-21 Reservation/ Encumbrance \$0.00 2 2012 Bond Premiur	Complete 100% 100% 100%  Total Cost to Date \$ 272,020.00 m. See status upda	Duration (in Mos) 3 6 6 1 Expended to Date 100% ate in the 201	Planned Duration (in Qtrs) 0 -0.75 1.25  Balance of Project Funding \$0.00 12 Bond tab.  Actual vs. Planned Duration	G Balance 16 Bond Allocation \$350,000.00
Countywide  Countywide  DISTRICT	Countywide  Countywide	Demolition of Existing Residential Structures  Total Project Co  Grouped Projects Pro  PROJECT  Grouped Project - Archaeology	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond	Duration (in Mos)  3  3  6  16 Bond Fu  Debit/Credit  20.00  Phase Duration (in Mos) 6	C nding PAB A Remarks:	Jul-20 Nov-20 Mar-20 Mar-20 Demolish houses at  Start Date Jan-20	Oct-20 Feb-21 Sep-21 PAB Appropriate Support S	Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the  Start Date Jan-20	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 a 2012 Bond Premiur	Complete 100% 100% 100% Total Cost to Date \$ 272,020.00 m. See status upda  Complete 100%	Duration (in Mos)  3  6  1  Expended to Date  100% ate in the 201  Actual Duration (in Mos)  5	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25	G Balance 16 Bond Allocation \$350,000.00
Countywide  Countywide  DISTRICT	Countywide  Countywide	Demolition of Existing Residential Structures  Total Project C.  Grouped Projects Project Grouped Project Grouped Project Grouped Project Grouped Project -	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond	Duration (in Mos) 3 3 6 16 Bond Fu  Debit/Credit  20.00  Phase Duration (in Mos) 6	C C C Status	Jul-20 Nov-20 Mar-20 Mar-20 pproved Bond Funding Demolish houses at	Oct-20 Feb-21 Sep-21 PAB Appro Fut \$272 Raglan Road	Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 2012 Bond Premiut	Complete 100% 100% 100% Total Cost to Date \$ 272,020.00 m. See status upda % Complete	Duration (in Mos)  3  6  1  % Expended to Date 100% ate in the 201  Actual Duration (in Mos)	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned Duration (in Qtrs)	G Balance 16 Bond Allocation \$350,000.00
Countywide  Countywide  DISTRICT	Countywide  Countywide	Demolition of Existing Residential Structures  Total Project C.  Grouped Projects Pro  PROJECT Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond	Duration (in Mos)  3  3  6  16 Bond Fu  Debit/Credit  20.00  Phase Duration (in Mos) 6	C C C Status	Jul-20 Nov-20 Mar-20 Mar-20 Demolish houses at  Start Date Jan-20	Oct-20 Feb-21 Sep-21 PAB Appropriate Support S	Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the  Start Date Jan-20	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 a 2012 Bond Premiur	Complete 100% 100% 100% Total Cost to Date \$ 272,020.00 m. See status upda  Complete 100%	Duration (in Mos)  3  6  1  Expended to Date  100% ate in the 201  Actual Duration (in Mos)  5	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25	G Balance 16 Bond Allocation \$350,000.00
Countywide  Countywide  DISTRICT	Countywide  Countywide	Demolition of Existing Residential Structures  Total Project C.  Grouped Projects Pro  PROJECT Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Eunding 2016 Bond 2016 Bond 2016 Bond	Duration (in Mos) 3 3 6 16 Bond Fu  Debit/Credit  20.00  Phase Duration (in Mos) 6 10 16 Bond Fu	C PAB A Remarks: I	Jul-20 Nov-20 Mar-20 Mar-20 Demolish houses at  Start Date Jan-20	Oct-20 Feb-21 Sep-21 PAB Appropriate Street	Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the  Start Date Jan-20  Jun-20  Expenditure to	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 2 2012 Bond Premiut  End Date May-20  Mar-21  Reservation/	Complete 100% 100% 100%  Total Cost to Date \$ 272,020.00 m. See status upda  Complete 100%  Total Cost to	Duration (in Mos)  3 6 1 Expended to Date 100% atte in the 201  Actual Duration (in Mos) 5 9 % Expended to Date 201	Planned Duration (in Qtrs) 0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25	Balance 16 Bond Allocation \$350,000.00  Schedule Indicator
Countywide  Countywide  DISTRICT	Countywide  Countywide	Demolition of Existing Residential Structures  Total Project C.  Grouped Projects Pro  PROJECT Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s)	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond Original Amount	Duration (in Mos) 3 3 6 16 Bond Fu  Debit/Credit  20.00  Phase Duration (in Mos) 6	C PAB A  Status  C anding  PAB A  PAB A	Jul-20 Nov-20 Mar-20 Mar-20  pproved Bond Funding  Demolish houses at  Start Date Jan-20  Jun-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Approx Fut \$272 Raglan Road  End Date Jun-20  Apr-21  PAB Approx Fut	Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the  Start Date Jan-20  Jun-20  Expenditure to Date	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 2012 Bond Premius  End Date May-20  Mar-21  Reservation/ Encumbrance	Complete 100% 100% 100%  Total Cost to Date \$ 272,020.00 m. See status upda  % Complete 100%  Total Cost to Date	Duration (in Mos)  3  6  1  Expended to Date to Date in the 201  Actual Duration (in Mos)  5  9  Expended to Date to Date in the 201	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  0.25  Balance of Project Funding	Balance 16 Bond Allocation  S350,000.00  Schedule Indicator  G  Balance 16 Bond Allocation
Countywide  Countywide  DISTRICT	Countywide  Countywide	Demolition of Existing Residential Structures  Total Project C.  Grouped Projects Pro  PROJECT Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00  Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 350,000.00	Duration (in Mos) 3 3 6 16 Bond Fu  Debit/Credit  20.00  Phase Duration (in Mos) 6 10 16 Bond Fu	C Remarks:    Status  C C C C C C C C C C C C C C C C C C C	Jul-20 Nov-20 Mar-20 Mar-20 pproved Bond Funding  Demolish houses at  Start Date Jan-20  Jun-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Approf Ful \$272 Raglan Road  End Date Jun-20  Apr-21  PAB Approf Ful \$382	Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the  Start Date Jan-20  Jun-20  Expenditure to Date	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 2 2012 Bond Premiur  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Complete 100% 100% 100%  Total Cost to Date \$ 272,020.00 m. See status upda  % Complete 100%  Total Cost to Date	Duration (in Mos)  3  6  1  Expended to Date to Date in the 201  Actual Duration (in Mos)  5  9  Expended to Date to Date in the 201	Planned Duration (in Qtrs) 0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25	Balance 16 Bond Allocation \$350,000.00  Schedule Indicator
Countywide  Countywide  DISTRICT	Countywide  Countywide	Demolition of Existing Residential Structures  Total Project C.  Grouped Projects Pro  PROJECT Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s)	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 TECO	Duration (in Mos) 3 3 6 16 Bond Fu Debit/Credit  20.00  Phase Duration (in Mos) 6 10 16 Bond Fu	C Remarks:    Status  C C C C C C C C C C C C C C C C C C C	Jul-20 Nov-20 Mar-20 Mar-20 pproved Bond Funding  Demolish houses at  Start Date Jan-20  Jun-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Approf Ful \$272 Raglan Road  End Date Jun-20  Apr-21  PAB Approf Ful \$382	Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the  Start Date Jan-20  Jun-20  Expenditure to Date	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 2 2012 Bond Premiur  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Complete 100% 100% 100%  Total Cost to Date \$ 272,020.00 m. See status upda  % Complete 100%  Total Cost to Date	Duration (in Mos)  3  6  1  Expended to Date to Date in the 201  Actual Duration (in Mos)  5  9  Expended to Date to Date in the 201	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  0.25  Balance of Project Funding	Balance 16 Bond Allocation  S350,000.00  Schedule Indicator  G  Balance 16 Bond Allocation
Countywide  Countywide  DISTRICT	Countywide  Countywide	Demolition of Existing Residential Structures  Total Project C.  Grouped Projects Pro  PROJECT Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s) \$32,000.00	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00  Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 350,000.00	Duration (in Mos) 3 3 6 16 Bond Fu  Debit/Credit  20.00  Phase Duration (in Mos) 6 10 16 Bond Fu	C Remarks:    Status  C C C C C C C C C C C C C C C C C C C	Jul-20 Nov-20 Mar-20 Mar-20 pproved Bond Funding  Demolish houses at  Start Date Jan-20  Jun-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Approf Ful \$272 Raglan Road  End Date Jun-20  Apr-21  PAB Approf Ful \$382	Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the  Start Date Jan-20  Jun-20  Expenditure to Date	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 2 2012 Bond Premiur  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Complete 100% 100% 100%  Total Cost to Date \$ 272,020.00 m. See status upda  % Complete 100%  Total Cost to Date	Duration (in Mos)  3  6  1  Expended to Date to Date in the 201  Actual Duration (in Mos)  5  9  Expended to Date to Date in the 201	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  0.25  Balance of Project Funding	Balance 16 Bond Allocation  S350,000.00  Schedule Indicator  G  Balance 16 Bond Allocation
Countywide  Countywide  DISTRICT	Countywide  Countywide	Demolition of Existing Residential Structures  Total Project C.  Grouped Projects Pro  PROJECT Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s)	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 TECO	Duration (in Mos) 3 3 6 16 Bond Fu Debit/Credit  20.00  Phase Duration (in Mos) 6 10 16 Bond Fu	C Remarks:    Status  C C C C C C C C C C C C C C C C C C C	Jul-20 Nov-20 Mar-20 Mar-20 pproved Bond Funding  Demolish houses at  Start Date Jan-20  Jun-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Approf Ful \$272 Raglan Road  End Date Jun-20  Apr-21  PAB Approf Ful \$382	Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the  Start Date Jan-20  Jun-20  Expenditure to Date	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 2 2012 Bond Premiur  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Complete 100% 100% 100%  Total Cost to Date \$ 272,020.00 m. See status upda  % Complete 100%  Total Cost to Date	Duration (in Mos)  3  6  1  Expended to Date to Date in the 201  Actual Duration (in Mos)  5  9  Expended to Date to Date in the 201	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  0.25  Balance of Project Funding	Balance 16 Bond Allocation  S350,000.00  Schedule Indicator  G  Balance 16 Bond Allocation
Countywide  Countywide  DISTRICT	Countywide  Countywide	Demolition of Existing Residential Structures  Total Project C.  Grouped Projects Pro  PROJECT Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s) \$32,000.00	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 TECO	Duration (in Mos) 3 3 6 16 Bond Fu Debit/Credit  20.00  Phase Duration (in Mos) 6 10 16 Bond Fu	C Remarks:    Status  C C C C C C C C C C C C C C C C C C C	Jul-20 Nov-20 Mar-20 Mar-20 pproved Bond Funding  Demolish houses at  Start Date Jan-20  Jun-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Approf Ful \$272 Raglan Road  End Date Jun-20  Apr-21  PAB Approf Ful \$382	Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the  Start Date Jan-20  Jun-20  Expenditure to Date	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 2 2012 Bond Premiur  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Complete 100% 100% 100%  Total Cost to Date \$ 272,020.00 m. See status upda  % Complete 100%  Total Cost to Date	Duration (in Mos)  3  6  1  Expended to Date to Date in the 201  Actual Duration (in Mos)  5  9  Expended to Date to Date in the 201	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  0.25  Balance of Project Funding	Balance 16 Bond Allocation  S350,000.00  Schedule Indicator  G  Balance 16 Bond Allocation
Countywide  Countywide  DISTRICT	Countywide  Countywide	Demolition of Existing Residential Structures  Total Project C.  Grouped Projects Pro  PROJECT Grouped Project - Archaeology Associated with	Demolish houses at Ragian Road and Bren Mar  ost  - Archaeology Associated with Capital ojects (See list below):  DESCRIPTION  Replace wood wheel and flume	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s) \$32,000.00  Substantial Completion	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 TECO	Duration (in Mos) 3 3 6 16 Bond Fu Debit/Credit  20.00  Phase Duration (in Mos) 6 10 16 Bond Fu Debit/Credit	C Remarks:    Status  C C C C C C C C C C C C C C C C C C C	Jul-20 Nov-20 Mar-20 Mar-20 pproved Bond Funding  Demolish houses at  Start Date Jan-20  Jun-20  pproved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Approf Ful \$272 Raglan Road  End Date Jun-20  Apr-21  PAB Approf Ful \$382	Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00 - being funded by the  Start Date Jan-20  Jun-20  Expenditure to Date	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 2 2012 Bond Premiur  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Complete 100% 100% 100%  Total Cost to Date \$ 272,020.00 m. See status upda  % Complete 100%  Total Cost to Date	Duration (in Mos)  3  6  1  Expended to Date to Date in the 201  Actual Duration (in Mos)  5  9  Expended to Date to Date in the 201	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 2 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  0.25  Balance of Project Funding	Balance 16 Bond Allocation  S350,000.00  Schedule Indicator  G  Balance 16 Bond Allocation

Countywide	Countywide	Grouped Tra	il Improvements (See list below):													
						21									Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Long Branch Stream Valley	Grouped Trail Improvements:	Olley Lane to Woodlawn	Scope	2016 Bond											
	oudam vandy	Improve trail		Design Construction	2016 Bond 2016 Bond	9	С	Jan-20	Jun-20	Deleon						
		conditions		Construction	2010 Bolld			Jan-20	Juli-20	Deletin						
						16 Bond Fur								_ %		B. J 40 B 4
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Fundina		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 16 Bond Allocation
				2 3(2)	\$474,650.00			y		,650.00						
		Total Project Co	ost		\$0.0	00	Remarks:se	ee tab for 2012 Bon	d Funded Pro	jects. Project C	Complete. Last Repor	t.	•		•	•
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Drainsville	Sugarland Run	Grouped Trail	Trail Improvements to the Sugarland Run	Scope	2016 Bond	4		Dec-17	Mar-18	Boston	Jan-18	Feb-18	100%	2	0.5	
	Stream Valley	Improvements: Sugarland Run SV	Stream Valley Trail System. Approximately 4,000 linear feet of aspalt	Design	2016 Bond	3		Mar-18	May-18	Deleon	Mar-18	Nov-18	100%	9	-1.5	
		Trail Improvements		Construction	2016 Bond	7	С	Apr-18	Oct-18	Deleon	Nov-18	Apr-19	100%	16	-2.25	
						16 Bond Fur										
				011 - 5 - 11 - (-)	Original Amount	Debit/Credit		pproved Bond		oved Revised		Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s) \$190,000.00	\$243,080.00			Funding 43,080.00		nding 8,080.00	Date \$419,869.26	Encumbrance \$0.00	Date \$419,869.26	to Date	Balance of Project Funding \$13,210.74	Allocation \$0.00
				\$190,000.00	\$243,000.00 TECO										Accubid substantially complet	
					Total Cost	Date FMB	ramp instala	atión on 12/30/19. T	ibbs complete	ed shoulder ma	aintenance work in 3/2	20. Last Report.	, ,,		, ,	
				Substantial	\$419,869.26	Apr-20										
				Completion												
-		Total Project Co	net .	Final	\$423,783.40 \$433,0	Jun-20										
		Total Troject O	751		ψ <del>1</del> 00,0	00.00									Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Mason	CCT	Grouped Trail	Trail Improvements for bike and safety	Scope	2016 Bond	4	Status	Apr-18	Jul-18	Govender	Apr-18	Jun-18	100%	3	0.25	marcutor
	Improvements	Improvements: CCT	near Woodburn Dr. Approximately 3,000	Design	2016 Bond	8		Aug-18	Mar-19	Govender	Jun-18	Sep-18	100%	4	1	
	Near Woodburn Dr	Improvement near Woodburn DR	linear feet of trail rebuilding and drainage improvements	Construction	2016 Bond	6	С	Apr-19	Sep-19	Govender	Dec-18	Nov-19	100%	7	0.25	
			·			16 Bond Fur	nding							%		
					0.1.1.1.1.1.1.1			pproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		Funding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$412,270.00			12,270.00 Project completed N		2,270.00	\$403,700.00	118,370.00	\$403,700.00	100%	\$8,570.00	\$0.00
					TECO Total Cost	Date FMB	Remarks. F	roject completed iv	00 20 19.							
				Substantial												
				Completion	\$403,700.00	May-20										
				Final												
		Total Project Co	ost		\$412,2	70.00									Actual vs.	
						Phase								Actual	Actual vs. Planned	
DISTRICT						Duration		Start Date	Ford Date		Start Bata	Ford Date		Duration	Duration	Schedule
DISTRICT Springfield	PARK Huntsman	PROJECT Grouped Trail	DESCRIPTION Trail Improvements to the Huntsman Lake	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jan-18	End Date Apr-18	PM Deleon	Start Date Jan-18	End Date Jan-19	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Springileid	Tuniomail	Improvements:	Dam Loop. Approximately 450 linear feet	Design	2016 Bond 2016 Bond	2	1	Jan-18 Apr-18	Jun-19	Deleon	Jan-18 Jan-19	Jul-19	100%	12	-2.5	
		Huntsman Lake Dam	of asphalt trail installation	Construction	2016 Bond	6	С	Apr-19	Sep-19	Deleon	Jul-19	Sep-19	100%	2	1	
		Loop Trail Improvments			7 7 2 2 2 2 2	16 Bond Fur		17.75				,				
		,						pproved Bond	PAR Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		Funding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$2,969.00	\$82,400.00			82,400.00		,369.00	61,520.57	3,363.41	\$ 64,883.98	76%	\$20,485.02	\$0.00
					TECO											
					Total Cost	Date FMB										
				Substantial Completion	\$72,827.23	Apr-20										
				Final	\$73,123.23	May-20										
		Total Project Co	ost		\$85,36	9.00	<u></u>									

Springfield Policial Stream Valley Va	DISTRICT	BAD!	BBO IFOT	PERCENTAGE	<b>6</b> b 4 c 4 c	<b>.</b>	Phase Duration	21.1	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule
Valley   Processor   Company   Com		PARK Pohick Stream	PROJECT Grouped Trail	DESCRIPTION  Improvements for this project, will include	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status						- Compicto			Indicator
Comparison   Part   P	-pg		Improvements:	constructing approximately 1,800 linear			18	С	Jan-18								
Source - Paper   Sour					Construction	2020 Bond		+	TBD	TBD	Burdick						
Part   Project Coat   Part   Part   Project Coat   Part   Part   Project Coat   Part   Part   Project Coat   Part   Part   Part   Project Coat   Part				between Old Keene Mill Road and Hidden			16 Bond Fu	ndina							0/		
Display   Disp									pproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
Total Project Ceal	ļ				Other Funding(s)	Original Amount	Debit/Credit									Balance of Project Funding	Allocation
Page					\$0.00									\$ -	#DIV/01	\$0.00	\$0.00
Total Project Cost					ψ0.00									Ť	#B1170.	<b>V</b> 0.00	ψ0.00
District						•		Remarks: De	esign Complete. Se	ee 2020 Bond	for final permit	tting and construction	phase.				
District			Total Project C	ost		\$0.	00									Actual ve	
							Phase								Actual		
Policy Control   Policy   Po	DISTRICT								Ctart Data	Ford Date		Charle Data	Ford Date		Duration	Duration	Schedule
Construction   Cons						Funding 2016 Bond	(in Mos)	Status									Indicator
Leving Bells Datified   Solition Park   Soli	opringiloid			2,000 Er or o wide aspiralt trail				С					-				
Countywide   Cou													,				
Countywide   Cou	ļ		Station Park				lo Bona i a		nnroyed Bond	PAR Appro	wad Ravisad	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
S12,000,00   \$80,000,000   \$80,000,000   \$	ļ				Other Funding(s)	Original Amount	Debit/Credit									Balance of Project Funding	Allocation
## Total Project Cost   Total Project Cost   Status   Sta					\$125,000.00		(\$80,700.00)	/								\$19,737.00	\$0.00
Countywide   Cou						TECO											
Countywide   Cou						Total Cost	Date FMB					st items completed in	July 2019. Flanting	is replaced in Novel	IIIDel 2019. F	iriai LD3 approvais recieved iviai	cii 2020. Pioject
Total Project Cost   Final   \$881,203.00   Mar-20						\$718,960.00	Apr-19		,	•							
Countywide   Cou						\$861,463.00	Mar-20	1									
DISTRICT   PARK   PROJECT   DESCRIPTION   Sub-tasks   Funding   Direction (in Mos)   Status   Start Date   End Date   E			Total Project C	ost		\$881,2	00.00										
DISTRICT   PARK   PROJECT   DESCRIPTION   Sub-tasks   Funding   District	Countywide	Countywide	Grouped Playground	Equipment Replacement (Listed below):													
Playground Equipment Replacement   Playground Remarks:   Playground														%	Actual	Planned	Schedule
Playground Equipment Replacement   Playground Equipment   Playground   Playground Equipment   Playground   Playgrou		PARK	PROJECT		Sub-tasks			Status	Start Date	End Date		Start Date	End Date	Complete	(in Mos)		Indicator
Equipment Replacement   Repl	Braddock	Wakefield					· ·							10070		<u> </u>	
Replacement   PAB Approved Bond   PAB Approved Revise   Expenditure to   Reservation   Date   Expenditure to   Reservation   Date   Expenditure to   Date   Expenditure to   Date   Date   Expenditure to   Date				end of service life.	Construction	2016 Bond	5	С	Feb-18	Jun-18	Mahboob	Feb-18	Apr-18	100%	3	0.5	
Other Funding(s)  Office Funding(s)  S100,000.00							16 Bond Fu								%		
Sind									anroyed Road								
TECO Substantial Completion Final Sy2,818.80 May-18  Total Project Cost  Total Project						Original Amount	Debit/Credit										Balance 16 Bond
Total Cost Date FMB Substantial Completion Final \$92,818.80 May-18 Final \$92,818.80 May-18  Total Project Cost Final \$92,818.80 May-18  Storopout Cost Final \$92,818.80 May-18  Final \$92,818.80 May-18  Storopout Cost Final \$92,818.80 May-18  Final \$100,000.00  Final \$100,000.00  Final \$100,0					Other Funding(s)	_	Debit/Credit	F	Funding			Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
Substantial   Substantial   Completion   Sp167.18   Apr-18   Apr-18   Substantial   Sp2.818.80   May-18   M					Other Funding(s)	\$100,000.00	Debit/Credit	\$10	Funding 00,000.00	Fui	nding	Date \$ 90,007.00	Encumbrance -	Date \$ 90,007.00	to Date	Balance of Project Funding	
Completion Final \$92,818.80 May-18  Total Project Cost  Total Project Cost  S100,000.00  Phase Duration Planned Duration (in Mos) Status Start Date End Date PM Start Date End Date Complete (in Mos) (in Otrs)  District PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Complete (in Mos) (in Otrs)  Dranesville Griffith Grouped Project: Playground Equipment End of service life. Construction 2016 Bond 6 C Jan-18 Jun-18 Villarroel Jan-18 Apr-18 100% 4 0.5					Other Funding(s)	\$100,000.00 TECO		\$10	Funding 00,000.00	Fui	nding	Date \$ 90,007.00	Encumbrance -	Date \$ 90,007.00	to Date	Balance of Project Funding	Allocation
Total Project Cost  S100,000.00  Phase Duration (in Mos) DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date End Date Complete (in Mos) (in Qtrs)  Playground Equipment End of service life. Construction 2016 Bond 6 C Jan-18 Jun-18 Villarroel Villarroel Jan-18 Apr-18 100% 4 0.5					Substantial	\$100,000.00 TECO Total Cost	Date FMB	\$10	Funding 00,000.00	Fui	nding	Date \$ 90,007.00	Encumbrance -	Date \$ 90,007.00	to Date	Balance of Project Funding	Allocation
Actual vs.  Phase Duration DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Complete (in Mos) (in Otrs)  Dranesville Griffith Grouped Project: Playground Equipment End of service life. Construction 2016 Bond 6 C Jan-18 Jun-18 Villarroel Jan-18 Apr-18 100% 4 0.5					Substantial Completion	\$100,000.00 TECO Total Cost \$90,157.18	Date FMB Apr-18	\$10	Funding 00,000.00	Fui	nding	Date \$ 90,007.00	Encumbrance -	Date \$ 90,007.00	to Date	Balance of Project Funding	Allocation
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Complete (in Mos) (in Otrs)  Dranesville Grüffith Grouped Project: Playground Equipment End Date PM Start Date End Date Complete (in Mos) (in Otrs)  Construction 2016 Bond 3 Cct-17 Dec-17 Villarroel Cct-17 Dec-17 100% 3 0 0  Construction 2016 Bond 6 C Jan-18 Jun-18 Villarroel Jan-18 Apr-18 100% 4 0.5			Total Project C	net	Substantial Completion	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80	Date FMB Apr-18 May-18	\$10	Funding 00,000.00	Fui	nding	Date \$ 90,007.00	Encumbrance -	Date \$ 90,007.00	to Date	Balance of Project Funding	Allocation
Dranesville Griffith Grouped Project: Replace playground that has reached the Playground Equipment end of service life. Construction 2016 Bond 6 C Jan-18 Jun-18 Villarroel Jan-18 Apr-18 100% 4 0.5			Total Project C	ost	Substantial Completion	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80	Date FMB Apr-18 May-18 00.00 Phase	\$10	Funding 00,000.00	Fui	nding	Date \$ 90,007.00	Encumbrance -	Pate \$ 90,007.00 omplete. Last repo	to Date 0 90% ort.  Actual	Balance of Project Funding \$9,993.00 Actual vs. Planned	Allocation \$0.00
Equipment	DISTRICT	PARK	·		Substantial Completion Final	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80 \$100,0	Date FMB Apr-18 May-18 00.00 Phase Duration	\$10 Remarks: C	Funding 00,000.00 Construction began	Ful in March 2018	nding 8 and complete	Date \$ 90,007.00   ed in April 2018. Wan	Encumbrance \$ - anty walkthrough c	Date \$ 90,007.00 omplete. Last repo	to Date  90%  ort.  Actual  Duration	Selance of Project Funding \$9,993.00  Actual vs. Planned Duration	Allocation \$0.00
Replacement 16 Bond Funding %			PROJECT	DESCRIPTION Replace playground that has reached the	Substantial Completion Final	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80 \$100,0	Date FMB Apr-18 May-18 00.00 Phase Duration (in Mos)	\$10 Remarks: C	Funding 00,000.00 Construction began Start Date	in March 2018	nding  B and complete	Date \$ 90,007.00 od in April 2018. Wan	Encumbrance \$ - anty walkthrough c	Date \$ 90,007.00 omplete. Last repo	to Date  90%  ort.  Actual  Duration  (in Mos)	Selance of Project Funding \$9,993.00  Actual vs. Planned Duration (in Qtrs)	Allocation \$0.00
			PROJECT Grouped Project: Playground	DESCRIPTION Replace playground that has reached the	Substantial Completion Final  Sub-tasks Scope	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80 \$100,0	Date FMB Apr-18 May-18 00.00 Phase Duration (in Mos) 3	Remarks: C	Funding 00,000.00 Construction began Start Date Oct-17	Full In March 2018  End Date  Dec-17	B and complete  PM  Villarroel	\$ 90,007.00 din April 2018. Warn	Encumbrance \$ - anty walkthrough c	Date \$ 90,007.00 omplete. Last repo  % Complete 100%	Actual Duration (in Mos) 3	Actual vs. Planned Duration (in Qtrs) 0	Allocation \$0.00
Original Amount Original Amoun			PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the	Substantial Completion Final  Sub-tasks Scope	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80 \$100,0	Date FMB Apr-18 May-18 00.00 Phase Duration (in Mos) 3 6	Remarks: C	Funding 00,000.00 Construction began Start Date Oct-17	Full In March 2018  End Date  Dec-17	B and complete  PM  Villarroel	\$ 90,007.00 din April 2018. Warn	Encumbrance \$ - anty walkthrough c	Date \$ 90,007.00 omplete. Last repo  % Complete 100%	Actual Duration (in Mos) 3	Actual vs. Planned Duration (in Qtrs) 0	Allocation \$0.00
\$80,000.00 \$80,000.00 \$ 74,687.10 \$ - \$ 74,687.10 93% <b>\$8,481.00</b>			PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the	Substantial Completion Final  Sub-tasks Scope Construction	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80 \$100,0  Funding 2016 Bond 2016 Bond	Date FMB Apr-18 May-18 00.00 Phase Duration (in Mos) 3 6 16 Bond Fur	Status  C Inding  PAB Ap	Start Date Oct-17 Jan-18	End Date Dec-17 Jun-18	PM Villarroel Villarroel	Start Date Start Date Oct-17 Jan-18  Expenditure to	Encumbrance \$ - anty walkthrough c  End Date Dec-17 Apr-18  Reservation/	S 90,007.00 complete. Last repo  % Complete 100%  Total Cost to	to Date 90%  Actual Duration (in Mos) 3 4  Expended	Actual vs. Planned Duration (in Qtrs) 0 0.5	Allocation \$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 comp			PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the	Substantial Completion Final  Sub-tasks Scope Construction	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80 \$100,0  Funding 2016 Bond 2016 Bond Original Amount \$80,000.00	Date FMB Apr-18 May-18 00.00 Phase Duration (in Mos) 3 6 16 Bond Fur	Status  Status  PAB Ap F \$8	Start Date Oct-17 Jan-18  pproved Bond Funding 00,000.00	End Date Dec-17 Jun-18 PAB Approx	PM Villarroel Villarroel oved Revised anding	\$ 90,007.00   \$ 90,007.00   \$ in April 2018. Ward  Start Date Oct-17 Jan-18  Expenditure to Date \$ 74,687.10	Encumbrance \$	\$ 90,007.00 omplete. Last repo  % Complete 100% 100%  Total Cost to Date \$ 74,687.10	Actual Duration (in Mos) 3 4 Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 0.5  Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation \$0.00
Total Cost Date Find			PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the	Substantial Completion Final  Sub-tasks Scope Construction	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80 \$100,0  Funding 2016 Bond 2016 Bond Original Amount \$80,000.00 TECO	Date FMB Apr-18 May-18 100.00 Phase Duration (in Mos) 3 6 16 Bond Full Debit/Credit	Status  C Inding PAB Ap F S8 Remarks: PC	Start Date Oct-17 Jan-18  pproved Bond Funding 00,000.00	End Date Dec-17 Jun-18 PAB Approx	PM Villarroel Villarroel oved Revised anding	\$ 90,007.00   \$ 90,007.00   \$ in April 2018. Ward  Start Date Oct-17 Jan-18  Expenditure to Date \$ 74,687.10	Encumbrance \$	\$ 90,007.00 omplete. Last repo  % Complete 100% 100%  Total Cost to Date \$ 74,687.10	Actual Duration (in Mos) 3 4 Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 0.5  Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation \$0.00
			PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the	Substantial Completion Final  Sub-tasks Scope Construction  Other Funding(s)	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80 \$100,0  Funding 2016 Bond 2016 Bond Original Amount \$80,000.00 TECO	Date FMB Apr-18 May-18 100.00 Phase Duration (in Mos) 3 6 16 Bond Full Debit/Credit	Status  Status  PAB Ap F \$8	Start Date Oct-17 Jan-18  pproved Bond Funding 00,000.00	End Date Dec-17 Jun-18 PAB Approx	PM Villarroel Villarroel oved Revised anding	\$ 90,007.00   \$ 90,007.00   \$ in April 2018. Ward  Start Date Oct-17 Jan-18  Expenditure to Date \$ 74,687.10	Encumbrance \$	\$ 90,007.00 omplete. Last repo  % Complete 100% 100%  Total Cost to Date \$ 74,687.10	Actual Duration (in Mos) 3 4 Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 0.5  Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation \$0.00
Completion Final Final			PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the	Substantial Completion Final  Sub-tasks Scope Construction  Other Funding(s)	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80 \$100,0  Funding 2016 Bond 2016 Bond Original Amount \$80,000.00 TECO Total Cost	Date FMB  Apr-18  May-18  100.00  Phase Duration (in Mos) 3 6 16 Bond Fui  Debit/Credit	Status  C Inding PAB Ap F S8 Remarks: PC	Start Date Oct-17 Jan-18  pproved Bond Funding 00,000.00	End Date Dec-17 Jun-18 PAB Approx	PM Villarroel Villarroel oved Revised anding	\$ 90,007.00   \$ 90,007.00   \$ in April 2018. Ward  Start Date Oct-17 Jan-18  Expenditure to Date \$ 74,687.10	Encumbrance \$	\$ 90,007.00 omplete. Last repo  % Complete 100% 100%  Total Cost to Date \$ 74,687.10	Actual Duration (in Mos) 3 4 Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 0.5  Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation \$0.00
Total Project Cost \$80,000.00			PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the	Substantial Completion Final  Sub-tasks Scope Construction  Other Funding(s)	\$100,000.00 TECO Total Cost \$90,157.18 \$92,818.80 \$100,0  Funding 2016 Bond 2016 Bond Original Amount \$80,000.00 TECO Total Cost	Date FMB  Apr-18  May-18  100.00  Phase Duration (in Mos) 3 6 16 Bond Fui  Debit/Credit	Status  C Inding PAB Ap F S8 Remarks: PC	Start Date Oct-17 Jan-18  pproved Bond Funding 00,000.00	End Date Dec-17 Jun-18 PAB Approx	PM Villarroel Villarroel oved Revised anding	\$ 90,007.00   \$ 90,007.00   \$ in April 2018. Ward  Start Date Oct-17 Jan-18  Expenditure to Date \$ 74,687.10	Encumbrance \$	\$ 90,007.00 omplete. Last repo  % Complete 100% 100%  Total Cost to Date \$ 74,687.10	Actual Duration (in Mos) 3 4 Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 0.5  Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation \$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	Lisle	Grouped Project:	Replace playground that has reached the	Scope	2016 Bond	3		Oct-17	Dec-17	Davis	Oct-17	Dec-17	100%	3	0	
		Playground Equipment	end of service life.	Construction	2016 Bond	6	С	Jan-18	Jun-18	Davis	Jan-18	Apr-18	100%	4	0.5	
		Replacement			Original Amount	16 Bond Fu	PAB Ap	proved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)	\$80,000.00	Bobie Grount		unding 0,000.00	Fur	nding	Date \$ 71,519.00	Encumbrance	Date 74 540 00	to Date	Balance of Project Funding \$8,481.00	Allocation
					\$80,000.00				in March 2018	and completic			\$ 71,519.00 arranty through Apr		ranty walkthrough complete. Las	\$0.00 st report.
		Total Project Co	ost		\$80,00	00.00		ŭ				•	, , ,		, ,	·
						-:									Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	Wolf Trails	Grouped Project: Playground	Replace playground that has reached the end of service life.	Scope Construction	2016 Bond 2016 Bond	6	С	Jul-18 Nov-18	Oct-18 May-19	Rosend Rosend	Jul-18 Feb-19	Jan-19 Sep-19	100%	7	-0.25	
		Equipment		Construction	2010 Bolid			1404-16	Iviay-19	Rosella	Feb-19	3ep-19	100%		-0.25	
		Replacement				16 Bond Fu		proved Bond	DAR Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit	FADA	proved Bond unding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$125,000.00		\$1:	25,000.00			\$ 122,711.93	\$ -	\$ 122,711.93	98%	\$2,288.07	\$0.00
							Remarks: W	arranty walkthroug	gh complete. L	Last report.						
		Total Project Co	ost		\$125,0	00.00									Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Lee	PARK Lee District	Grouped Project:	Replace playground that has reached the	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Jul-18	Oct-18	PM Davis	Oct-18	Jan-19	100%	(in Mos)	(in Qtrs)	indicator
		Playground	end of service life.	Construction	2016 Bond	8	С	Nov-18	May-19	Davis	Feb-19	Mar-20	100%	13	-1.25	
		Equipment Replacement				16 Bond Fu		proved Bond	DAR Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		unding	Fur	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$12,342.00	\$250,000.00			50,000.00		,342.00	\$ 243,490.85	\$ -	\$ 243,490.85	93%	\$18,851.15	\$0.00
					TECO		Remarks: W	arranty walkthroug	gh complete. L	.ast report.						
				Cubatantial	Total Cost	Date FMB										
				Substantial Completion	\$233,813.42	May-20										
				Final												
		Total Project Co	ost		\$262,3	42.00									Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT Lee	PARK Wilton Woods	PROJECT	DESCRIPTION Wilton Woods SS - Replace playground	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Mar-18	End Date May-18	PM Imlay	Start Date Mar-18	End Date May-18	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Lee	School	Grouped Project: Playground	that has reached the end of service life.	Construction	2016 Bond	6	С	Jun-18	Dec-18	Imlay	May-18	Mar-19	100%	10	-1	
		Equipment		CONTOU GOLON	2010 20114	16 Bond Fu		<b>5411 15</b>	200 10	iiiiay	may 10	mai 10	100%			
		Replacement			Original Assessment	Debit/Credit		proved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debli/Credit		unding	Fur	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
			1		\$120,000.00 TECO			20,000.00 cope includes a rei	placement play	varound plus a	\$ 103,863.00 n accessible pathway	, Completion antic	\$ 103,863.00 ipated in late Octob		\$16,137.00 c. 2018 - Due to the rains, the pro	\$0.00 piect was
					Total Cost	Date FMB	Substantially	Complete in Dece	ember 2018. F	Remaining pun	ch list items will be co	ompleted in January	y 2019 to achieve F	inal Completi	on of the playground replacemer	nt. March 2019 -
				Substantial	\$101,023.36	Dec. 18					seasonal delay. Are complete. Last repor		ayground will have	turther gradir	ng this Spring, project is complet	e. June 2019 -
				Completion Final	7.5.,320.00		H ´ ¨¨			,						
		Total Project Co	ost	i iilal	\$120,0	00.00										
															Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Annandale Community	Grouped Project: Playground	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Feb-19	May-19		Feb-19	Jan-20	100%	10	-1.75	
	- Community	Equipment		Construction	2016 Bond	6	C	Jun-19	Dec-19	Rosend	Feb-20	Aug-20	100%	6	0	
		Replacement			Original Amount	16 Bond Fu	PAB Ap	proved Bond		oved Revised		Reservation/	Total Cost to			Balance 16 Bond
			1	Other Funding(s)	_	Debit/Gredit		unding		nding	Date	Encumbrance	Date 250 521 25	to Date		Allocation
				\$120,176.00	\$140,000.00 TECO			10,000.00 arranty walkthroug		,176.00 Last report.	\$ 259,531.25	\$ -	\$ 259,531.25	100%	\$644.75	\$0.00
					Total Cost	Date FMB	- tomaino. W		, oopioto. L							
				Substantial	- 10ta 003t	Date I IIID										
				Completion			1									
		Total Project Co	nst	Final	\$260,1	76.00	4									
		TOTAL PROJECT OF	v31	l	φ200,1	7 0.00	1									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Justice	Grouped Project:	Replace playground that has reached the	Scope	2016 Bond	3		Jul-17	Oct-17	Maislin	Jul-17	Oct-17	100%	4	-0.25	
	(formerly know as JEB Stuart)	Playground Equipment	end of service life.	Construction	2016 Bond	8	С	Oct-17	Jun-18	Maislin	Oct-17	Jun-18	100%	9	-0.25	
	, i	Replacement				16 Bond Fu	nding									
				Other Funding(s)	Original Amount	Debit/Credit		proved Bond unding		ved Revised iding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$150,000.00			50,000.00			\$ 150,000.00		\$ 150,000.00		\$0.00	\$0.00
															nber 2017, and installation of pla t in April 2018. June 2018 - Instal	
		Total Project C	ost		\$150,¢	00.00	Supplementa authorize pa	al age 2-5 equipm	ent to be install oon afterwards	led per comm s, followed by a	unity input in fall 2018	3. October 2018 - Su	ipplemental installa	tion to be cor	mplete by the end of October 20 ne 2019 - Warranty period. Dec	18. PAB expected to
						Phase								Actual	Actual vs. Planned	
DIOTOLOT						Duration		St. 4 B.4			80.48.0	F . 1 S		Duration	Duration	Schedule
DISTRICT Mason	PARK Spring Lane	PROJECT Grouped Project:	DESCRIPTION  Replace playground that has reached the	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-18	End Date Oct-18	PM Villarroel	Start Date Sep-18	End Date Jan-19	Complete 100%	(in Mos)	(in Qtrs) -0.25	Indicator
IVIASOIT	Spring Lane	Playground	end of service life.	Construction	2016 Bond	8	С	Nov-18	May-19	Villarroel	Jan-20	Mar-20	100%	3	-0.25 1.25	
		Equipment		Conta dodon	2010 20114	16 Bond Fu		1107 10	may 10	VIIIdiTOOI	54H 25	mai 20	10070		1.20	
		Replacement				16 Bolla Fu		proved Bond	PAR Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		unding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$250,000.00		\$25	50,000.00			\$ 232,856.17	\$ -	\$ 232,856.17	93%	\$17,143.83	\$0.00
					TECO		Remarks:									
				Cubat #1	Total Cost	Date FMB										
				Substantial Completion	\$210,862.17	Jun-20										
				Final												
		Total Project C	ost		\$250,0	00.00										
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK Bucknell Manor	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt. Vernon	Bucknell Manor	Grouped Project: Playground	Bucknell Manor Park - Replace playground that has reached the end of	Scope Construction	2016 Bond 2016 Bond	10	С	Jul-17 Sep-17	Sep-17 Jul-22	Imlay Imlay	Jul-17 Sep-17	Sep-17 Feb-18	100%	5	-1.25	
		Equipment	service life.	Construction	2010 Bolid	16 Bond Fu		Зер-17	Jui-22	iiiiay	Зер-17	1 65-10	10070		-1.25	
		Replacement		O	Original Amount	Debit/Credit	PAB Ap	proved Bond		ved Revised		Reservation/	Total Cost to	% Expended		Balance 16 Bond Allocation
				Other Funding(s)	\$100,000.00			unding 00,000.00	Fun	nding	Date \$ 83,267.00	Encumbrance \$ -	Date \$ 83,267.00	to Date	Balance of Project Funding \$16,733.00	\$0.00
			1		TECO		Remarks: Ja	an. 2018 - Started			ary 22nd. The installa	tion was completed	the beginning of Fe	bruary .The	punchlist walk thru took place Fe	bruary 9th. Paving
					Total Cost	Date FMB									signage are up. Playground equ all thereafter. June 2018 - Will re	
				Substantial	\$83,266.85	May-18									. March 2019 - Project is closed	
				Completion Final	\$83,266.85	May-18										
		Total Project C	ost		\$100,0	•										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Providence	Tysons Woods	Grouped Project: Playground	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	
		Equipment		Construction	2016 Bond	6	С	Nov-18	May-19	Rosend	Feb-19	Nov-19	100%	3	-0.75	
		Replacement				16 Bond Fu										
				Other Funding(s)	Original Amount	Debit/Credit		proved Bond unding		ved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				Other Funding(s)	\$125,000.00		_	25,000.00	Fun	lumy	\$ 125,000.00		\$ 125,000.00		\$0.00	\$0.00
			П		Ţ: <u></u> ,000.00		Remarks: PA	AB approved scop		019. Construc					pject in warranty through Novem	
		Total Project C	ost		\$125,0	00.00	walkthrough	complete. Last re	port.							
						Dhees								Actual	Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Huntsman	Grouped Project: Playground	Replace playground that has reached the end of service life.	Scope Construction	2016 Bond	1		Oct-17	Oct-17	Rosend	Oct-17 Nov-17	Oct-17	100%	1	0	
		Equipment		Construction	2016 Bond	8	С	Nov-17	Jun-18	Rosend	NOV-17	May-19	100%	2	1.5	
		Replacement				16 Bond Fu										
				Other Funding(s)	Original Amount	Debit/Credit	PAB Ap	proved Bond		ved Revised	Expenditure to Date	Reservation/	Total Cost to	Expended		Balance 16 Bond Allocation
				Other Funding(s)	\$115,000.00			unding 15,000.00	Fun	nding	\$ 90,824.73	Encumbrance \$ -	Date \$ 90,824.73	to Date	Balance of Project Funding \$24,175.27	\$0.00
			1		TECO			/arranty walkthrou	gh complete. I	Last report.	2 30,024.73	_	5 50,024.76	. 570	¥2-1,11 U.Z1	\$5.50
		Total Project C	ost		\$115,0	00.00	1									
				•			•									

DISTRICT	BADY	BB0 1507	DECODINATION	2.1		Phase Duration	21.1	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule
Springfield	PARK Pope's Head	PROJECT Grouped Project:	DESCRIPTION Playground Replacement	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 8	Status C	Oct-20	Jun-21	Villarroel	Oct-20	Nov-21	100%	(In Mos)	-1.25	indicator
		Playground		Design			-									
1		Equipment Replacement		Construction												
i '						16 Bond Fu	nding							%		
1 '					Oninium I Amenum	Debit/Credit	PAB A	oproved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
1 '				Other Funding(s)	Original Amount	Debit/Credit		unding	Fui	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
$\vdash$					\$10,000.00 TECO			10,000.00 016 Funds to adva		000.00	\$ 10,000.00		\$ 10,000.00		\$0.00 tracked with 2020 bond. Last re	\$0.00
<del> </del>		Total Project C	nst		\$10,00	0.00	rtomarks. 2	o to t unus to uuvu	ioc acsign. 1	пь аррготса з	cope November 202	r. Construction to be	randed with 2020	bona ranas - i	adoked with 2020 bond. East N	port.
					+11,11		!				<del>l</del>					
Countywide	Countywide	Grouped Upgrade of	of Outdoor Courts Lights (Listed below):													
															Actual vs.	
						Phase								Actual	Planned	0.1.1.1
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Dranesville	Alabama Drive	Grouped Project:	Basketball Court Lighting Replacement	Scope	2016 Bond	6		Jul-20	Dec-20	Emory	Oct-18	Mar-19	100%	3	0.75	
i '		Upgrade <u>Outdoor</u> <u>Court</u> Lights		Design	2016 Bond	6		Jan-21	Jun-21	Emory	Apr-19	Apr-19	100%	2	1	
ļ ļ		<u>ooan</u> zignio		Construction	2016 Bond	9	С	Jul-21	Mar-22	Emory	Apr-19	Jul-20	100%	15	-1.5	
						16 Bond Fu	nding									
i '					Original Amount	Debit/Credit	PAB A	proved Bond		ved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
i '				Other Funding(s)	\$120,000.00			unding 20,000.00	Fu	nding	Date \$ 119,944.00	Encumbrance	Date \$ 119,944.00	to Date 100%	Balance of Project Funding \$56,00	Allocation \$0.00
			<u> </u>		\$120,000.00 TECO			/arranty walkthroug	h complete. I	Last report.	\$ 119,944.00	φ -	\$ 119,944.00	100%	\$50.00	\$0.00
					Total Cost	Date FMB		,	'							
				Substantial	\$119,944.00	Oct-20										
				Completion Final	\$119.944.00	Oct-20	ł									
		Total Project C	ost	i iiidi	\$120,00		1									
															Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	Stuart Road	Grouped Project:	Tennis & Basketball Courts	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Oct-18	Dec-18	100%	3	0	
ļ ļ		Upgrade <u>Outdoor</u> <u>Court</u> Lights		Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
				Construction	2016 Bond	3	С	Apr-19	Jun-19	Li	Jun-19	Oct-19	100%	4	0.25	
						16 Bond Fu	-									
ŀ				Other Funding(s)	Original Amount	Debit/Credit		oproved Bond Funding		oved Revised nding	Expenditure to	Reservation/	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond
ļ ļ				Other Funding(s)	\$220,000.00			20,000.00		,000.00	\$ 184,090.00	2.1041115141100	\$ 184,090.00		\$35,910.00	\$0.00
	I.		•		TECO						gn completed. Cons	rcution started in Jui	ne 2019 and anticip	ated comple	tion in August 2019. Project su	bstantially completed
					Total Cost	Date FMB	9/27/19. Pro	ject final complete	ed on Febuary	, 2020.						
				Substantial Completion	\$184,090.00	Oct-19										
				Final			1									
	-	Total Project C	ost		\$220,00	00.00										
						Phase								Actual	Actual vs. Planned	
						Filase									Duration	Schedule
						Duration								Duration	Dui dui on	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
DISTRICT Hunter Mill	PARK Wolf Trails	PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Wolf Trails Park - Tennis Courts	Scope	Funding 2016 Bond 2016 Bond	(in Mos) 2	Status	Apr-18	May-18	Imlay	Feb-18	May-18	Complete 100%	(in Mos)	(in Qtrs) -0.5	Indicator
		Grouped Project:			2016 Bond	(in Mos)		Apr-18 May-18	May-18 Jun-18	lmlay Imlay	Feb-18 Jun-18	May-18 Jun-18	100% 100%	(in Mos) 4 1	(in Qtrs) -0.5 0.25	Indicator
		Grouped Project: Upgrade <u>Outdoor</u>		Scope Design		(in Mos) 2 2 3	C	Apr-18	May-18	Imlay	Feb-18	May-18	Complete 100%	(in Mos)	(in Qtrs) -0.5	Indicator
		Grouped Project: Upgrade <u>Outdoor</u>		Scope Design	2016 Bond	(in Mos) 2 2 2 3 16 Bond Fu	C	Apr-18 May-18 Jul-18	May-18 Jun-18 Sep-18	Imlay Imlay Imlay	Feb-18 Jun-18 Jul-18	May-18 Jun-18 Sep-18	100% 100% 100%	(in Mos) 4 1 3	(in Qtrs) -0.5 0.25	Indicator
		Grouped Project: Upgrade <u>Outdoor</u>		Scope Design	2016 Bond	(in Mos) 2 2 3	C	Apr-18 May-18	May-18 Jun-18 Sep-18 PAB Appro	lmlay Imlay	Feb-18 Jun-18	May-18 Jun-18	100% 100%	(in Mos) 4 1	(in Qtrs) -0.5 0.25	Indicator  Balance 16 Bond Allocation
		Grouped Project: Upgrade <u>Outdoor</u>		Scope Design Construction	2016 Bond 2016 Bond	(in Mos) 2 2 2 3 16 Bond Fu	C nding PAB A	Apr-18 May-18 Jul-18	May-18 Jun-18 Sep-18 PAB Appro	Imlay Imlay Imlay oved Revised	Feb-18  Jun-18  Jul-18  Expenditure to	May-18 Jun-18 Sep-18 Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to	(in Mos) 4 1 3 Expended to Date	(in Qtrs) -0.5 0.25	Indicator
		Grouped Project: Upgrade <u>Outdoor</u>		Scope Design Construction	2016 Bond 2016 Bond Original Amount	(in Mos) 2 2 2 3 16 Bond Fu	C nding PAB A	Apr-18 May-18 Jul-18  poproved Bond Funding 70,000.00  Scope goes to PAB	May-18 Jun-18 Sep-18  PAB Appro Fut \$170 for approval in	Imlay Imlay Imlay oved Revised Inding Imlay Imla	Feb-18 Jun-18 Jul-18 Expenditure to Date \$ 154,133.00 ghting installation be	May-18 Jun-18 Sep-18  Reservation/ Encumbrance \$ - ng coordinated with	100%   100%   100%   100%   100%   100%   100%   100%   100%   154,133.00   154,1	(in Mos) 4 1 3  Expended to Date 91% is courts. Da	(in Qtrs) -0.5 0.25 0  Balance of Project Funding \$15,867.00 te TBD. June 2018 - PAB scop	Indicator  Balance 16 Bond Allocation \$0.00 be approval on May
		Grouped Project: Upgrade <u>Outdoor</u>		Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond Original Amount \$170,000.00	(in Mos) 2 2 2 3 16 Bond Fu	C PAB AI STAN STAN STAN STAN STAN STAN STAN STAN	Apr-18 May-18 Jul-18  pproved Bond Funding 70,000.00 Substallation in late su	May-18 Jun-18 Sep-18  PAB Appro Fut \$170 for approval it mmer 2018.	Imlay Imlay Imlay Imlay  oved Revised Inding Imlay Iml	Feb-18 Jun-18 Jul-18 Expenditure to Date \$ 154,133.00 ghting installation be stallation complete ex	May-18 Jun-18 Sep-18  Reservation/ Encumbrance \$	100%   100%   100%   100%   100%   100%   100%   100%   100%   154,133.00   154,1	(in Mos) 4 1 3  Expended to Date 91% is courts. Da	(in Qtrs) -0.5 0.25 0  Balance of Project Funding \$15,867.00	Indicator  Balance 16 Bond Allocation \$0.00 be approval on May
		Grouped Project: Upgrade <u>Outdoor</u>		Scope Design Construction Other Funding(s) Substantial	2016 Bond 2016 Bond Original Amount \$170,000.00	(in Mos) 2 2 3 16 Bond Fu	C PAB AI STAN STAN STAN STAN STAN STAN STAN STAN	Apr-18 May-18 Jul-18  pproved Bond Funding 70,000.00 Substallation in late su	May-18 Jun-18 Sep-18  PAB Appro Fut \$170 for approval it mmer 2018.	Imlay Imlay Imlay Imlay  oved Revised Inding Imlay Iml	Feb-18 Jun-18 Jul-18 Expenditure to Date \$ 154,133.00 ghting installation be	May-18 Jun-18 Sep-18  Reservation/ Encumbrance \$	100%   100%   100%   100%   100%   100%   100%   100%   100%   154,133.00   154,1	(in Mos) 4 1 3  Expended to Date 91% is courts. Da	(in Qtrs) -0.5 0.25 0  Balance of Project Funding \$15,867.00 te TBD. June 2018 - PAB scop	Indicator  Balance 16 Bond Allocation \$0.00 be approval on May
		Grouped Project: Upgrade <u>Outdoor</u>		Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond Original Amount \$170,000.00	(in Mos) 2 2 3 16 Bond Fu Debit/Credit	C PAB AI STAN STAN STAN STAN STAN STAN STAN STAN	Apr-18 May-18 Jul-18  pproved Bond Funding 70,000.00 Substallation in late su	May-18 Jun-18 Sep-18  PAB Appro Fut \$170 for approval it mmer 2018.	Imlay Imlay Imlay Imlay  oved Revised Inding Imlay Iml	Feb-18 Jun-18 Jul-18 Expenditure to Date \$ 154,133.00 ghting installation be stallation complete ex	May-18 Jun-18 Sep-18  Reservation/ Encumbrance \$	100%   100%   100%   100%   100%   100%   100%   100%   100%   154,133.00   154,1	(in Mos) 4 1 3  Expended to Date 91% is courts. Da	(in Qtrs) -0.5 0.25 0  Balance of Project Funding \$15,867.00 te TBD. June 2018 - PAB scop	Indicator  Balance 16 Bond Allocation \$0.00 be approval on May

DISTRICT						Phase Duration		Start Data	Ford Date		Start Data	Fad Bata	<b>%</b>	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Mason	PARK	PROJECT Grouped Project:	DESCRIPTION Tennis courts lighting replacement	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jan-20	End Date Mar-20	PM Li	Start Date Jan-20	End Date Mar-20	Complete 100%	(in Mos)	(in Qtrs)	Indicator
macon	7 unididate	Upgrade <u>Outdoor</u>	Tomas course agraing replacement	Design	2016 Bond			5411 E5	mai 20		54.1 <u>2</u> 5	20	100%	-		
		Court Lights		Construction	2016 Bond	6	С	Apr-20	Sep-20	Li	Jun-20	Dec-20	100%	6	0	
						16 Bond Fu										
						16 Bollu Fu		B	DAD Assess	d Davids and	Expenditure to	December 1	Total Cost to	%		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding		oved Revised	Date	Reservation/ Encumbrance	Date	to Date		Allocation
				3(1)	\$171,000.00			71,000.00			\$ 126,703.00	\$ 28,286.00	\$ 154,989.00		\$16,011.00	\$0.00
			1		TECO		Remarks: F	PAB approved scop	e in April 2020	). New LED ligi	nting installed and op	erational. Installation	n completed in Dec	ember 2020.	Project in warranty 25 years. La	ast report.
					Total Cost	Date FMB										
				Substantial	\$160,699.00	Dec-20										
				Completion Final	\$166.849.00	Apr-21	1									
		Total Project Co	ost	1 11101	\$171,0		1									
															Actual vs.	
						Phase								Actual	Planned	0.1.1.1
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Mason	Mason District	Grouped Project:	Tennis Courts	Scope	2016 Bond	3		Feb-18	Apr-18	Majidian	Feb-18	Apr-18	100%	3	0	
		Upgrade Outdoor		Design	2016 Bond	3		Apr-18	Jul-18	Majidian	Apr-18	Jul-18	100%	3	0	
		Court Lights		Construction	2016 Bond	3	С	Jul-18	Oct-18	Majidian	Jul-18	Oct-18	100%	3	0	
		1				16 Bond Fu	nding							%		
								pproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		Funding		nding	Date	Encumbrance	Date	to Date		Allocation
				\$160,000.00	\$32,000.00			32,000.00		,000.00	\$ -	\$ 160,000.00			\$32,000.00	\$0.00
										Bond Fund and	EIP funds. Scope g	oes to PAB for appro	oval in April 2018. T	he \$32,000 fr	rom Bond 2016 is not spent and	will be returned to
		Total Project Co	ost		\$192,0	00.00	the original	funding source. Las	st report.							
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Greenbriar	Grouped Project: Upgrade <u>Outdoor</u>	Greenbriar Park - Tennis Courts	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0	
		Court Lights		Design	2016 Bond	6 8		Jul-17	Mar-18	Imlay	Aug-17	Mar-18	100%	6	0	
				Construction	2016 Bond		С	Mar-18	Nov-18	Imlay	Jun-18	Sep-18	100%	3	1.25	
						16 Bond Fu										
					Original Amount	Debit/Credit	PAB A	pproved Bond Funding		oved Revised		Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)	\$137,000,00	Dobit Grount		37,000.00	Fur	nding	Date \$ 126,258.00	Encumbrance -	Date \$ 126,258.00	to Date	Balance of Project Funding \$10,742.00	Allocation \$0.00
			ı		\$137,000.00 TECO				of four concurr	ent lighting und					g and pathway lighting. PAB app	
					Total Cost	Date FMB	scope in Fel	bruary 2018, and c	onstruction is s	scheduled to be					ill 2018. Sept. 2018 - Installation	
				Substantial	. 5.0.7 5051	- Sato Filis	for grass se	eding. Dec. 2018 -	Project is close	ed out.						
				Completion												
ļ		T-4-1 B - 1 - 1 -		Final	\$125,258.00 \$137,0	Dec-18	4									
		Total Project Co	USI.		\$137,0	00.00									Actual vs.	
						Phase								Actual	Planned	
DISTRICT			DESCRIPTION -			Duration	0	Start Date	End Date		Start Date	End Date	%	Duration	Duration	Schedule
Springfield	PARK South Run	PROJECT Grouped Project:	DESCRIPTION Tennis Courts	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Oct-18	Dec-18	PM Li	Nov-18	Dec-18	Complete 100%	(in Mos)	(in Qtrs) 0.25	Indicator
Springilloid	Journal	Upgrade Outdoor	- Simile Courts	Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0.23	
		Court Lights		Construction	2016 Bond	3	С	Apr-19	Jun-19	Li	Apr-19	Jun-19	100%	3	0	
						16 Bond Fu		,								
		1				Te Bond Fu										
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding		oved Revised ndina	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date		Balance 16 Bond Allocation
				Stror Farianig(5)	\$150,000.00			50,000.00		,000.00	\$ 144,065.00		\$ 144,065.00		\$5,935.00	\$0.00
		1	1		TECO							une, 2019. Last repo			,	
					Total Cost	Date FMB										
				Substantial	Total Cost		-									
				Completion	Total Cost \$138,265.00	Jun-19										
		Total Project C	net		Total Cost	Jun-19 Jun-19										

DISTRICT	PARK		DESCRIPTION			Phase Duration	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule
Countywide	Countywide	PROJECT	DESCRIPTION	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 6	Status	Jul-20	Dec-20	PM	Start Date	Lift Date	Complete	(III WOS)	(III Q(IS)	Indicator
,				Design	2016 Bond	12		Jan-21	Dec-21							
		Grouped Upgrade	lnstallation of Athletic Field Lighting (Listed below)	Construction	2016 Bond	18	С	Jan-22	Jun-23	Miller	Aug-17	Sep-19	100%	25	-1.75	
		Upgrade/install ener	gy efficient lighting and control systems to			16 Bond Fu	nding							%		
		include the following pa	arks: Greenbriar, Mason District Fld #1, and Ossian Hall.		Original Amount	Debit/Credit	PAB A	oproved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/		Expended		Balance 16 Bond
				Other Funding(s)				unding 400,000.00		nding 0.000.00	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
		Total Project Co	net	\$30,000.00	\$1,400,000.00 <b>\$1,430</b> ,	\$0.00	φι,• Remarks:	400,000.00	\$1,430	7,000.00	\$1,364,652.00	\$6,476.00	\$ 1,371,128.00	96%	\$58,872.00	\$0.00
					, .,,										Actual vs.	
						Phase Duration								Actual	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
Mason	Mason District	Grouped Project: Upgrade/Install	Field #1	Scope	2016 Bond	3		Mar-17	May-17	Emory	Mar-17	May-17	100%	3	0	
		Athletic Field Lighting		Design	2016 Bond	1	0	May-17	May-17	Emory	May-17	May-17	100%	1	0	
				Construction	2016 Bond	2	С	Jun-17	Aug-17	Emory	Jun-17	Aug-17	100%	2	0	
						16 Bond Fu										
				Other Funding(s)	Original Amount	Debit/Credit		oproved Bond Funding		ved Revised	Expenditure to	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				Other Funding(3)	\$260,000.00			60,000.00	ı uı	lullig	\$ 235,528.00	\$ 5,964.00	\$ 241,492.00		\$18,508.00	\$0.00
					TECO		Remarks: V	Varranty walkthrou	gh complete.	Last report.						
					Total Cost	Date FMB										
				Substantial Completion	\$241,492.22	Mar-18										
				Final												
		Total Project Co	ost		\$260,0	00.00										
						Phase								Actual	Actual vs. Planned	
DISTRICT						Duration		Start Date	End Date		Start Date	End Date		Duration	Duration	Schedule
Mason	PARK Mason District	PROJECT Grouped Project:	DESCRIPTION  Mason District Park - Field #2	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 3	Status	Jul-18	Sep-18	PM Imlay	Aug-18	Dec-18	Complete 100%	(in Mos)	(in Qtrs) -0.5	Indicator
		Upgrade/Install		Design	2016 Bond	2		Oct-18	Nov-18	Imlay	Dec-18	Dec-18	100%	1	0.25	
		Athletic Field Lighting		Construction	2016 Bond	4	С	Dec-18	Mar-19	Miller	Jan-19	Aug-19	100%	7	-0.75	
						16 Bond Fu	nding							0/		
					0.1.14		PAB A	oproved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	16 Bond Fu	PAB A	unding		ved Revised iding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				Other Funding(s)	\$337,000.00		PAB A	unding 37,000.00	Fur					to Date		
				Other Funding(s)	\$337,000.00 TECO	Debit/Credit	PAB A	unding	Fur		Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				Substantial	\$337,000.00 TECO Total Cost	Debit/Credit  Date FMB	PAB A	unding 37,000.00	Fur		Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				Substantial Completion	\$337,000.00 TECO	Debit/Credit	PAB A	unding 37,000.00	Fur		Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
		Total Project Co	ost	Substantial	\$337,000.00 TECO Total Cost \$308,075.32	Debit/Credit  Date FMB  Aug-19	PAB A	unding 37,000.00	Fur		Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
		Total Project Co	ost	Substantial Completion	\$337,000.00 TECO Total Cost	Debit/Credit  Date FMB  Aug-19  00.00	PAB A	unding 37,000.00	Fur		Date	Encumbrance	Date	to Date 100%	\$516.00  Actual vs.	Allocation
		Total Project Co	ost	Substantial Completion	\$337,000.00 TECO Total Cost \$308,075.32	Debit/Credit  Date FMB  Aug-19  00.00  Phase	PAB A	unding 37,000.00	Fur		Date	Encumbrance	Date \$ 336,484.00	to Date 100%	\$516.00  Actual vs. Planned	Allocation \$0.00
DISTRICT	PARK	Total Project Co	DESCRIPTION	Substantial Completion Final	\$337,000.00 TECO Total Cost \$308,075.32 \$337,0	Debit/Credit  Date FMB  Aug-19  00.00	PAB A	Funding 37,000.00 Project complete. L	ast report.  End Date	nding PM	Date \$ 335,972.00	Encumbrance \$ 512.00	Date \$ 336,484.00 % Complete	to Date 100%  Actual Duration (in Mos)	Salance of Project Funding \$516.00  Actual vs. Planned Duration (in Otrs)	Allocation
DISTRICT Mason	PARK Ossian Hall	PROJECT Grouped Project:		Substantial Completion Final  Sub-tasks Scope	\$337,000.00 TECO Total Cost \$308,075.32 \$337,0	Debit/Credit  Date FMB  Aug-19  00.00  Phase Duration (in Mos) 2	PAB AI	Start Date Jul-18	Fur ast report.  End Date Oct-18	PM Imlay	Date \$ 335,972.00 \$ Start Date Aug-18	Encumbrance \$ 512.00	Date \$ 336,484.00 % Complete 100%	Actual Duration (in Mos)	Salance of Project Funding \$516.00  Actual vs. Planned Duration (in Qtrs) -0.75	Allocation \$0.00
		PROJECT	DESCRIPTION	Substantial Completion Final Sub-tasks Scope	\$337,000.00 TECO Total Cost \$308,075.32 \$337,0 Funding 2016 Bond 2016 Bond	Debit/Credit  Date FMB Aug-19  00.00  Phase Duration (in Mos) 2 3	PAB A	Start Date Jul-18 Nov-18	End Date Oct-18 Dec-18	PM Imlay Imlay	Date \$ 335,972.00 Start Date Aug-18 Dec-18	End Date Dec-18 Dec-18	Date \$ 336,484.00	Actual Duration (in Mos) 5	Actual vs. Planned Duration (in Otrs) -0.75 -2.25	Allocation \$0.00
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final  Sub-tasks Scope	\$337,000.00 TECO Total Cost \$308,075.32 \$337,0	Debit/Credit  Date FMB Aug-19  00.00  Phase Duration (in Mos) 2 3 3 3	PAB Aj S S S S S S S S S S S S S S S S S S	Start Date Jul-18	Fur ast report.  End Date Oct-18	PM Imlay	Date \$ 335,972.00 \$ Start Date Aug-18	Encumbrance \$ 512.00	Date \$ 336,484.00 % Complete 100%	Actual Duration (in Mos)	Salance of Project Funding \$516.00  Actual vs. Planned Duration (in Qtrs) -0.75	Allocation \$0.00
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final Sub-tasks Scope	\$337,000.00 TECO Total Cost \$308,075.32 \$337,0 Funding 2016 Bond 2016 Bond	Debit/Credit  Date FMB Aug-19  00.00  Phase Duration (in Mos) 2 3	PAB AI	Start Date Jul-18 Nov-18 Jan-19	End Date Oct-18 Dec-18 Mar-19	PM Imlay Imlay Miller	Start Date  Start Date  Aug-18  Dec-18  Jan-19	End Date Dec-18 Sep-19	Date \$ 336,484.00	Actual Duration (in Mos) 5 12 8	Actual vs. Planned Duration (in Otrs) -0.75 -2.25 -1.25	\$0.00 \$0.00 Schedule Indicator
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final  Sub-tasks Scope Design Construction	\$337,000.00 TECO Total Cost \$308,075.32 \$337,0 Funding 2016 Bond 2016 Bond	Debit/Credit  Date FMB Aug-19  00.00  Phase Duration (in Mos) 2 3 3 3	PAB Ai	Start Date Jul-18 Nov-18 Jan-19	End Date Oct-18 Dec-18 Mar-19	PM Imlay Imlay Miller	Start Date Aug-18 Dec-18 Jan-19 Expenditure to	End Date Dec-18 Dec-18	Date \$ 336,484.00	Actual Duration (in Mos) 5 12 8	Actual vs. Planned Duration (in Otrs) -0.75 -2.25 -1.25	Schedule Indicator
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final Sub-tasks Scope	\$337,000.00 TECO Total Cost \$308,075.32  \$337,0  Funding 2016 Bond 2016 Bond 2016 Bond	Debit/Credit  Date FMB  Aug-19  00.00  Phase Duration (in Mos) 2 3 3 16 Bond Fut	PAB Aj	Start Date Jul-18 Nov-18 Jan-19	End Date Oct-18 Dec-18 Mar-19 PAB Appro	PM Imlay Imlay Miller	Start Date  Start Date  Aug-18  Dec-18  Jan-19	End Date Dec-18 Sep-19	Date \$ 336,484.00	Actual Duration (in Mos) 5 12 8 Expended to Date	Actual vs. Planned Duration (in Otrs) -0.75 -2.25 -1.25	\$0.00 \$0.00 Schedule Indicator
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	\$337,000.00 TECO Total Cost \$308,075.32 \$337,0 Funding 2016 Bond 2016 Bond Coriginal Amount	Debit/Credit  Date FMB  Aug-19  00.00  Phase Duration (in Mos) 2 3 3 16 Bond Fut	PAB Ai	Start Date Jul-18 Nov-18 Jan-19	End Date Oct-18 Dec-18 Mar-19 PAB Appror	PM Imlay Imlay Miller ved Revised	Start Date  Start Date  Aug-18 Dec-18 Jan-19  Expenditure to Date	End Date Dec-18 Sep-19	Date \$ 336,484.00	Actual Duration (in Mos) 5 12 8 Expended to Date	Actual vs. Planned Duration (in Otrs) -0.75 -2.25 -1.25  Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$30,000.00	\$337,000.00 TECO Total Cost \$308,075.32 \$337,0  Fundina 2016 Bond 2016 Bond 2016 Bond Coriginal Amount \$253,000.00	Debit/Credit  Date FMB  Aug-19  00.00  Phase Duration (in Mos) 2 3 3 16 Bond Fut	PAB Ai	Start Date Jul-18 Nov-18 Jan-19  proved Bond Funding S3,000.00	End Date Oct-18 Dec-18 Mar-19 PAB Appror	PM Imlay Imlay Miller ved Revised	Start Date  Start Date  Aug-18 Dec-18 Jan-19  Expenditure to Date	End Date Dec-18 Sep-19	Date \$ 336,484.00	Actual Duration (in Mos) 5 12 8 Expended to Date	Actual vs. Planned Duration (in Otrs) -0.75 -2.25 -1.25  Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$30,000.00	\$337,000.00 TECO Total Cost \$308,075.32 \$337,0  Fundina 2016 Bond 2016 Bond 2016 Bond Coriginal Amount \$253,000.00 TECO	Debit/Credit  Date FMB Aug-19  00.00  Phase Duration (in Mos) 2 3 3 16 Bond Ful Debit/Credit	PAB Ai	Start Date Jul-18 Nov-18 Jan-19  proved Bond Funding S3,000.00	End Date Oct-18 Dec-18 Mar-19 PAB Appror	PM Imlay Imlay Miller ved Revised	Start Date  Start Date  Aug-18 Dec-18 Jan-19  Expenditure to Date	End Date Dec-18 Sep-19	Date \$ 336,484.00	Actual Duration (in Mos) 5 12 8 Expended to Date	Actual vs. Planned Duration (in Otrs) -0.75 -2.25 -1.25  Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$30,000.00	\$337,000.00 TECO Total Cost \$308,075.32 \$337,0  Fundina 2016 Bond 2016 Bond 2016 Bond Criginal Amount \$253,000.00 TECO Total Cost	Debit/Credit  Date FMB Aug-19  00.00  Phase Duration (in Mos) 2 3 3 16 Bond Ful Debit/Credit	PAB Ai	Start Date Jul-18 Nov-18 Jan-19  proved Bond Funding S3,000.00	End Date Oct-18 Dec-18 Mar-19 PAB Appror	PM Imlay Imlay Miller ved Revised	Start Date  Start Date  Aug-18 Dec-18 Jan-19  Expenditure to Date	End Date Dec-18 Sep-19	Date \$ 336,484.00	Actual Duration (in Mos) 5 12 8 Expended to Date	Actual vs. Planned Duration (in Otrs) -0.75 -2.25 -1.25  Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation

						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding 2016 Bond	(in Mos)	Status	Start Date	End Date Mar-18	PM	Start Date	End Date Mar-18	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Springfield	Greenbriar	Grouped Project: Upgrade/Install	Greenbriar Park - Fields 1, 2, and 5	Scope Design	2016 Bond 2016 Bond	6		Aug-17 Aug-17	Feb-18	Imlay Imlay	Aug-17 Aug-17	Mar-18	100%	8	0	
		Athletic Field Lighting		Construction	2016 Bond	8	С	Mar-18	Nov-18	Imlay	Feb-18	Sep-18	100%	7	0.25	
				Contact dedon	2010 Bolla			William To	1404-10	ııııay	1 65-10	оср-10	10070	<u> </u>	0.20	
					Original Amount	16 Bond Fur	PAB Ap	oproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)				unding 50,000.00	Fur	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$590,000.00 TECO	(\$40,000.00)		-	of four concurr	ent lighting und	\$ 549,225.00		\$ 549,225.00		\$775.00 g and pathway lighting. PAB ap	\$0.00
					Total Cost	Date FMB	scope in Feb	bruary 2018, and co	onstruction is s	scheduled to be	egin in spring 2018.	June 2018 - Field lig	hting installation in	progress. Se	pt 2018 - Lighting installation co	
				Substantial	Total Gost	Date i iii	regraded an	d reseeded. Dec.	2018 - Project	is closed out.	Sept. 2019 - Under	Warranty. Dec. 2019	9 - Project complete	e. Last report		
				Completion												
		Total Dunio et C		Final	\$547,056.82 \$550,0	Dec. 18										
		Total Project Co	ost		\$550,0	00.00										
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Various (Listed below by			Scope	2016 Bond 2016 Bond	12 12		Jul-18	Jun-19							
	District)		d Upgrade of Outdoor Lights	Design Construction	2016 Bond 2016 Bond	12 12	С	Jul-19 Jul-20	Jun-20 Jun-21	Miller	Aug-17		30%			
			on beyond lifecycle outdoor lights at parking	SOIISE UCEOII	2010 Bolld			Jui-20	Juli-2 l	IVIIIIEI	Aug-17		30%			
		along with lighting of	ails with energy efficient lights such as LED controls for more efficient operations. (21 n Wolf Trails, Greenbriar Park, Nottoway.			16 Bond Fur		oproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
		parito) otarang wa	. Tron Trans, Greenbran Lan, Hellemay.	Other Funding(s)	Original Amount	Debit/Credit	F	unding	Fur	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$0.00	\$700,000.00	\$0.00		37,000.00	\$700	,000.00	\$302,167.00	\$ 6,700.00	\$ 308,867.00	44%	\$391,133.00	\$263,000.00
		Total Project Co	ost		\$700,0	00.00	Remarks:								Actual vs.	
						Phase								Actual	Planned	
DIOTRIOT						Duration		80.48.0			01. 4 5 . 4	5.15.0		Duration	Duration	Schedule
DISTRICT Hunter Mill	PARK Stuart Road	PROJECT Grouped Project:	DESCRIPTION Parking Lot	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Oct-18	End Date Dec-18	PM Li	Start Date Oct-18	End Date Dec-18	Complete 100%	(in Mos)	(in Qtrs)	Indicator
riunter wiii	Otdart road	Upgrade Outdoor	r arking Lot	Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
		Lights		Construction	2016 Bond	3	С	Apr-19	Jun-19	Li	Jun-19	Oct-19	100%	4	0.25	+
						16 Bond Fur				l						
						16 Bollu Ful		D	DAD Assess	d Davis and	F diam.	December 1	T-1-1 C11-	% 		Delever 40 Deve
				Other Funding(s)	Original Amount	Debit/Credit		oproved Bond Funding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$220,000.00			20,000.00		,000.00	\$ 184,090.00	\$ -	\$ 184,090.00		\$35,910.00	\$0.00
•		•			TECO						gn completed. Cons	trcution started in Ju	ne 2019 and anticip	ated comple	tion in August 2019. Project sub	stantially completed
					Total Cost	Date FMB	9/27/19. Pro	ject final complete	ed on Febuary,	, 2020.						
				Substantial Completion	\$89,098.00	Oct-19										
				Final	\$89,098.00	Apr-20	1									
		Total Project Co	ost		\$220,0		1									
															Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Wolf Trails	Grouped Project:		Scope	2016 Bond	(In Mos) 3	Status	Oct-18	Dec-18	Li	Nov-18	Dec-18	100%	2	0.25	Indicator
		Upgrade Outdoor		Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
		Lights		Construction	2016 Bond	3	С	Apr-19	Jun-19	Li	Apr-19	Sep-19	100%	4	-0.25	
						16 Bond Fur	ndina									
								proved Bond	PAR Appre	ved Revised	Expenditure to	Reservation/	Total Cost to	Fynended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		Funding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$135,000.00			35,000.00		,000.00	\$ 30,557.00				\$97,743.00	\$0.00
		<u> </u>			TECO		Remarks: P	AB approval obtain	ed in Dec 201	8. The constru	ction substancially co	ompleted on 9/27/20	19. Project final cor	npleted on F	ebuary, 2020. Last Report.	-
					Total Cost	Date FMB										
				Substantial Completion	\$89,098.00	Oct-19										
		Total Project Co				Oct-19 Apr-20										

															Actual vs.	
						Phase								Actual	Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Greenbriar	Grouped Project: Upgrade Outdoor	Parking Lot	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0	
		Lights		Design	2016 Bond	6		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	6	0	
		-		Construction	2016 Bond	8	С	Mar-18	Nov-18	Imlay	Feb-18	Jun-18	100%	4	1	
						16 Bond Fu	nding							%		
							PAB Ap	proved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bon
				Other Funding(s)	Original Amount	Debit/Credit		unding	Fun	ding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$82,000.00			2,000.00			\$ 87,520.00		\$ 87,520.00		(\$5,520.00)	\$0.00
					TECO										king lighting installed. Will resec	d in fall 2018.
					Total Cost	Date FMB	Sept 2016 -	Lignung installation	complete and	reseeding in p	progress. Dec. 2018	- Project is closed t	out. Dec. 2019 - Pro	ject complet	e. Last report.	
				Substantial Completion												
				Final	\$70,740.00	Dec. 18	1									
		Total Project C	ost	7 11 101	\$82,00											
					7,0						1				Actual vs.	
						Phase								Actual	Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Various			Scope	2016 Bond	9		Jul-19	Mar-20	Villarroel	Mar-18	Jun-18	100%	3	1.5	
				Design	2016 Bond	9	ļļ	Apr-20	Dec-20	Villarroel	Jul-18	Sep-18	100%	2	1.75	
		Don On	ator I ifaquala Banlacamenta	Construction	2016 Bond	24	С	Jan-21	Dec-22	Villarroel	Oct-18	Mar-19	100%	3	5.25	
			nter Lifecycle Replacements ter systemwide lifecycle replacement			16 Bond Fu	nding							9/.		
			.,					proved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bon
				Other Funding(s)	Original Amount	Debit/Credit	F	unding		ding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$85,022.00	\$2,000,000.00		\$2,0	00,000.00	\$2,085	,022.00	\$ 1,710,626.02	\$ 74,149.10	\$ 1,784,775.12	86%	\$300,246.88	\$0.00
															install lightning protection. Cons	
		Total Project C	net		\$2,085,	022 00		2018. Roofing repl s on hold pending				mplete. Warranty w	alkthrough complete	e. Design of	entrance enhancements is at 90	% and permit
					<b>42,000</b> ,		Subillission	s on note pending t	onstruction ru	nully. Last rep	port.					
															Actual vs.	
						Phase								Actual	Planned	Cabadala
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Countywide	Various	TROUEST	22001ttt 11011	Scope	2016 Bond	6	Otatao	Jan-18	Jun-18	Snyder	Jul-19	Feb-20	100%			maroato.
		General E	Building Energy Improvements	Construction	2016 Bond	12	С	Jul-18	Jun-19	Snyder	Jun-20	Oct-20				
		Upgrade lighting, c	ontrol systems, mechanical systems, and			46 Band Fu										
		installation of rene	wable energy equipment for general fund			16 Bond Fu	-									
			buildings/facilities. (List below)	Other Funding(s)	Original Amount	Debit/Credit	PAB Ap	proved Bond unding		ved Revised Iding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bon Allocation
			,	Other Funding(3)	\$348,000.00			48,000.00	1 0.1	lullig	Bute	Encambiance	\$ -	0%	\$348,000.00	\$0.00
	ı	Total Project C						•								
					\$348.0	00.00	Remarks: St	ubprojects develop	ed and include	d in FY21 Woi	rkplan.			070		, , , , ,
			ost		\$348,0	00.00	Remarks: Su	ubprojects develop	ed and include	ed in FY21 Wor	rkplan.			070	Actual vs.	
			ost		\$348,0	Phase	Remarks: Su	ubprojects develop	ed and include	d in FY21 Wo	rkplan.			Actual	Planned	
DISTRICT	DADY					Phase Duration						End Date	%	Actual	Planned Duration	Schedule
Countwide	PARK Various	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned	
Countywide	PARK Various			Sub-tasks Construction		Phase Duration (in Mos) 3	Status C					End Date Oct-20	% Complete 100%	Actual	Planned Duration	Schedule
		PROJECT General Building	DESCRIPTION HVAC System Improvements at various		Funding	Phase Duration (in Mos)	Status C	Start Date	End Date Dec-19	PM Snyder	Start Date		100%	Actual Duration (in Mos) 4	Planned Duration	Schedule Indicator
		PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various	Construction	Funding 2016 Bond	Phase Duration (in Mos) 3	Status C nding PAB Ap	Start Date Sep-19 pproved Bond	End Date Dec-19 PAB Appro	PM Snyder ved Revised	Start Date Jun-20  Expenditure to	Oct-20 Reservation/	100%  Total Cost to	Actual Duration (in Mos) 4  % Expended	Planned Duration (in Qtrs)	Schedule Indicator Balance 16 Bon
		PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various		Funding 2016 Bond Original Amount	Phase Duration (in Mos) 3	Status C nding PAB Ap	Start Date Sep-19  pproved Bond funding	End Date Dec-19 PAB Appro	PM Snyder	Start Date Jun-20	Oct-20	100%	Actual Duration (in Mos) 4	Planned Duration (in Qtrs)	Schedule Indicator Balance 16 Bon Allocation
		PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various	Construction	Funding 2016 Bond	Phase Duration (in Mos) 3	Status C nding PAB Ap	Start Date Sep-19 oproved Bond unding 30,284.00	End Date Dec-19 PAB Appro	PM Snyder ved Revised	Start Date Jun-20  Expenditure to	Oct-20 Reservation/	100%  Total Cost to	Actual Duration (in Mos) 4  % Expended	Planned Duration (in Qtrs)	Schedule Indicator Balance 16 Bone
		PROJECT General Building Energy Improvements	DESCRIPTION HVAC System Improvements at various Rec Centers	Construction	Funding 2016 Bond Original Amount \$130,284.00	Phase Duration (in Mos) 3 16 Bond Fu	Status C nding PAB Ap	Start Date Sep-19 oproved Bond unding 30,284.00	End Date Dec-19 PAB Appro	PM Snyder ved Revised	Start Date Jun-20  Expenditure to	Oct-20 Reservation/	100%  Total Cost to	Actual Duration (in Mos) 4  % Expended	Planned Duration (in Qtrs)	Schedule Indicator Balance 16 Bond Allocation
		PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various Rec Centers	Construction	Funding 2016 Bond Original Amount	Phase Duration (in Mos) 3 16 Bond Fu	Status C nding PAB Ap	Start Date Sep-19 oproved Bond unding 30,284.00	End Date Dec-19 PAB Appro	PM Snyder ved Revised	Start Date Jun-20  Expenditure to	Oct-20 Reservation/	100%  Total Cost to	Actual Duration (in Mos) 4  % Expended	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00	Schedule Indicator Balance 16 Bond Allocation
		PROJECT General Building Energy Improvements	DESCRIPTION HVAC System Improvements at various Rec Centers	Construction	Funding 2016 Bond Original Amount \$130,284.00	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit	Status C nding PAB Ap	Start Date Sep-19 oproved Bond unding 30,284.00	End Date Dec-19 PAB Appro	PM Snyder ved Revised	Start Date Jun-20  Expenditure to	Oct-20 Reservation/	100%  Total Cost to	Actual Duration (in Mos) 4  % Expended	Planned Duration (in Qtrs)	Schedule Indicator Balance 16 Bon Allocation
Countywide	Various	PROJECT General Building Energy Improvements  Total Project C	DESCRIPTION  IHVAC System Improvements at various Rec Centers	Construction Other Funding(s)	Funding 2016 Bond Original Amount \$130,284.00 \$130,28	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit	Status C Inding PAB AF F \$13 Remarks: La	Start Date Sep-19 proved Bond funding 30,284.00 sst report.	End Date Dec-19 PAB Approv	PM Snyder ved Revised ding	Start Date Jun-20  Expenditure to Date	Oct-20  Reservation/ Encumbrance	Total Cost to Date	Actual Duration (in Mos) 4 % Expended to Date  Actual Duration	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration	Schedule Indicator  Balance 16 Bon Allocation \$0.00
Countywide	Various	PROJECT General Building Energy Improvements  Total Project C	DESCRIPTION HVAC System Improvements at various Rec Centers  ost  DESCRIPTION	Construction  Other Funding(s)  Sub-tasks	Funding 2016 Bond  Original Amount \$130,284.00 \$130,2	Phase Duration (in Mos) 3 16 Bond Fur Debit/Credit	Status C nding PAB Ap	Start Date Sep-19  proved Bond unding 30,284.00 sist report.	End Date Dec-19 PAB Approv Fun	PM Snyder ved Revised iding	Start Date Jun-20  Expenditure to Date  Start Date	Oct-20  Reservation/ Encumbrance	Total Cost to Date  % Complete	Actual Duration (in Mos) 4  % Expended to Date  Actual Duration (in Mos)	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs)	Schedule Indicator  Balance 16 Bon Allocation \$0.00
Countywide	Various  PARK Cub Run	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building	DESCRIPTION HVAC System Improvements at various Rec Centers  DESCRIPTION Replace Existing Lighting System with	Construction  Other Funding(s)  Sub-tasks Scope	Funding 2016 Bond  Original Amount \$130,284.00 \$130,2 Funding Various	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit  84.00  Phase Duration (in Mos) 5	Status C Inding PAB AF F \$13 Remarks: La	Start Date Sep-19  proved Bond unding 30,284.00 sst report.  Start Date Sep-19	End Date Dec-19  PAB Approversion Fun  End Date Feb-20	PM Snyder ved Revised iding	Start Date Jun-20  Expenditure to Date  Start Date  Mar-19	Oct-20  Reservation/ Encumbrance  End Date Feb-20	Total Cost to Date  7/6 Complete 100%	Actual Duration (in Mos)  4  5  Expended to Date  Actual Duration (in Mos)  11	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs) -1.5	Schedule Indicator  Balance 16 Bon Allocation \$0.00
Countywide	Various	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various Rec Centers  ost  DESCRIPTION	Construction  Other Funding(s)  Sub-tasks Scope Design	Funding 2016 Bond  Original Amount \$130,284.00 \$130,2 Funding Various Various	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit  84.00  Phase Duration (in Mos) 5 2	Status C   nding PAB Ap \$13 Remarks: La	Start Date Sep-19  oproved Bond unding 30,284.00 sist report.  Start Date Sep-19 Mar-20	End Date Dec-19 PAB Approv Fun  End Date Feb-20 May-20	PM Snyder ved Revised dding PM Mahboob Mahboob	Start Date Jun-20  Expenditure to Date  Start Date  Mar-19  Mar-20	Oct-20  Reservation/ Encumbrance  End Date Feb-20 May-20	Total Cost to Date  % Complete 100%	Actual Duration (in Mos) 4  * Expended to Date  Actual Duration (in Mos) 111 2	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs)  -1.5 0	Schedule Indicator  Balance 16 Bon Allocation \$0.00
Countywide	Various  PARK Cub Run	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building	DESCRIPTION HVAC System Improvements at various Rec Centers  DESCRIPTION Replace Existing Lighting System with	Construction  Other Funding(s)  Sub-tasks Scope	Funding 2016 Bond  Original Amount \$130,284.00 \$130,2 Funding Various	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit  84.00  Phase Duration (in Mos) 5	Status C Inding PAB AF F \$13 Remarks: La	Start Date Sep-19  proved Bond unding 30,284.00 sst report.  Start Date Sep-19	End Date Dec-19  PAB Approversion Fun  End Date Feb-20	PM Snyder ved Revised iding	Start Date Jun-20  Expenditure to Date  Start Date  Mar-19	Oct-20  Reservation/ Encumbrance  End Date Feb-20	Total Cost to Date  7/6 Complete 100%	Actual Duration (in Mos)  4  5  Expended to Date  Actual Duration (in Mos)  11	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs) -1.5	Schedule Indicator  Balance 16 Bon Allocation \$0.00
Countywide	Various  PARK Cub Run	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various Rec Centers  DESCRIPTION Replace Existing Lighting System with	Construction  Other Funding(s)  Sub-tasks Scope Design	Funding 2016 Bond  Original Amount \$130,284.00 \$130,2 Funding Various Various	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit  84.00  Phase Duration (in Mos) 5 2	Status C   nding PAB Ap \$113 Remarks: La	Start Date Sep-19  oproved Bond unding 30,284.00 sist report.  Start Date Sep-19 Mar-20	End Date Dec-19 PAB Approv Fun  End Date Feb-20 May-20	PM Snyder ved Revised dding PM Mahboob Mahboob	Start Date Jun-20  Expenditure to Date  Start Date  Mar-19  Mar-20	Oct-20  Reservation/ Encumbrance  End Date Feb-20 May-20	Total Cost to Date  % Complete 100%	Actual Duration (in Mos)  % Expended to Date  Actual Duration (in Mos)  11  2	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs)  -1.5 0	Schedule Indicator  Balance 16 Bon Allocation \$0.00
Countywide	Various  PARK Cub Run	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various Rec Centers  DESCRIPTION Replace Existing Lighting System with	Construction  Other Funding(s)  Sub-tasks Scope Design	Funding 2016 Bond  Original Amount \$130,284.00 \$130,2 Funding Various Various Various	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit  84.00  Phase Duration (in Mos) 5 2 3 16 Bond Fut	Status C   nding PAB Ap \$13 Remarks: La	Start Date Sep-19  oproved Bond unding 30,284.00 sist report.  Start Date Sep-19 Mar-20 Jun-20	End Date Dec-19 PAB Approv Fun  End Date Feb-20 May-20 Sep-20	PM Snyder ved Revised dding PM Mahboob Mahboob	Start Date Jun-20  Expenditure to Date  Start Date  Mar-19  Mar-20 Jun-20	Oct-20  Reservation/ Encumbrance  End Date Feb-20 May-20 Oct-20	Total Cost to Date  % Complete 100%	Actual Duration (in Mos)  4  % Expended to Date  Actual Duration (in Mos)  11  2  4	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs)  -1.5 0 -0.25	Schedule Indicator  Balance 16 Bon Allocation \$0.00  Schedule Indicator
Countywide	Various  PARK Cub Run	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various Rec Centers  DESCRIPTION Replace Existing Lighting System with	Construction  Other Funding(s)  Sub-tasks Scope Design	Funding 2016 Bond  Original Amount \$130,284.00 \$130,2 Funding Various Various	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit  84.00  Phase Duration (in Mos) 5 2 3	Status C nding PAB AF F \$113 Remarks: Le Status C nding PAB AP	Start Date Sep-19  oproved Bond unding 30,284.00 sist report.  Start Date Sep-19 Mar-20	End Date Dec-19 PAB Appror Fun  End Date Feb-20 May-20 Sep-20 PAB Appror	PM Snyder ved Revised dding PM Mahboob Mahboob	Start Date Jun-20  Expenditure to Date  Start Date  Mar-19  Mar-20 Jun-20	Oct-20  Reservation/ Encumbrance  End Date Feb-20 May-20	Total Cost to Date  "" Complete 100% 100%	Actual Duration (in Mos)  4  % Expended to Date  Actual Duration (in Mos)  12  4  % Expended	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs)  -1.5 0 -0.25	Schedule Indicator  Balance 16 Bon Allocation \$0.00  Schedule Indicator
Countywide	Various  PARK Cub Run	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various Rec Centers  DESCRIPTION Replace Existing Lighting System with	Other Funding(s)  Sub-tasks Scope Design Construction	Funding 2016 Bond  Original Amount \$130,284.00 \$130,2 Funding Various Various Various	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit  84.00  Phase Duration (in Mos) 5 2 3 16 Bond Fut	Status C Inding PAB AF F F F F F F F F F F F F F F F F F F	Start Date Sep-19  proved Bond unding 30,284.00 sst report.  Start Date Sep-19 Mar-20 Jun-20  proved Bond unding 17,716.00	End Date Dec-19 PAB Approv Fun  End Date Feb-20 May-20 Sep-20 PAB Approv Fun \$313,	PM Snyder ved Revised dding PM Mahboob Mahboob Mahboob	Start Date Jun-20  Expenditure to Date  Start Date Mar-19 Mar-20 Jun-20  Expenditure to	Reservation/ Encumbrance  End Date Feb-20 May-20 Oct-20  Reservation/ Encumbrance	Total Cost to Date  ** Complete 100% 100% Total Cost to	Actual Duration (in Mos)  4  % Expended to Date  Actual Duration (in Mos)  12  4  % Expended	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs)  -1.5  0  -0.25	Schedule Indicator  Balance 16 Bon Allocation \$0.00  Schedule Indicator
Countywide	Various  PARK Cub Run	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various Rec Centers  DESCRIPTION Replace Existing Lighting System with	Other Funding(s)  Sub-tasks Scope Design Construction  Other Funding(s)	Funding 2016 Bond  Original Amount \$130,284.00 \$130,2 Funding Various Various Various Original Amount	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit  84.00  Phase Duration (in Mos) 5 2 3 16 Bond Fut	Status C Inding PAB AF F F F F F F F F F F F F F F F F F F	Start Date Sep-19  proved Bond unding 30,284.00 sst report.  Start Date Sep-19 Mar-20 Jun-20  proved Bond unding	End Date Dec-19 PAB Approv Fun  End Date Feb-20 May-20 Sep-20 PAB Approv Fun \$313,	PM Snyder ved Revised dding PM Mahboob Mahboob Mahboob	Start Date Jun-20  Expenditure to Date  Start Date Mar-19 Mar-20 Jun-20  Expenditure to Date	Reservation/ Encumbrance  End Date Feb-20 May-20 Oct-20  Reservation/ Encumbrance	Total Cost to Date  % Complete 100% 100% Total Cost to Date	Actual Duration (in Mos)  % Expended to Date  Actual Duration (in Mos)  11 2 4  Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs) -1.5 0 -0.25  Balance of Project Funding	Schedule Indicator  Balance 16 Bon Allocation \$0.00  Schedule Indicator  Balance 16 Bon Allocation
Countywide	Various  PARK Cub Run	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various Rec Centers  DESCRIPTION Replace Existing Lighting System with	Other Funding(s)  Sub-tasks Scope Design Construction  Other Funding(s)	Funding 2016 Bond  Original Amount \$130,284.00 \$130,2  Funding Various Various Various Original Amount \$217,716.00	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit  84.00  Phase Duration (in Mos) 5 2 3 16 Bond Fut	Status C Inding PAB AF F F F F F F F F F F F F F F F F F F	Start Date Sep-19  proved Bond unding 30,284.00 sst report.  Start Date Sep-19 Mar-20 Jun-20  proved Bond unding 17,716.00	End Date Dec-19 PAB Approv Fun  End Date Feb-20 May-20 Sep-20 PAB Approv Fun \$313,	PM Snyder ved Revised dding PM Mahboob Mahboob Mahboob	Start Date Jun-20  Expenditure to Date  Start Date Mar-19 Mar-20 Jun-20  Expenditure to Date	Reservation/ Encumbrance  End Date Feb-20 May-20 Oct-20  Reservation/ Encumbrance	Total Cost to Date  % Complete 100% 100% Total Cost to Date	Actual Duration (in Mos)  % Expended to Date  Actual Duration (in Mos)  11 2 4  Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs) -1.5 0 -0.25  Balance of Project Funding	Schedule Indicator  Balance 16 Bon Allocation \$0.00  Schedule Indicator  Balance 16 Bon Allocation
Countywide	Various  PARK Cub Run	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various Rec Centers  DESCRIPTION Replace Existing Lighting System with	Construction  Other Funding(s)  Sub-tasks Scope Design Construction  Other Funding(s) \$95,746.00	Funding 2016 Bond  Original Amount \$130,284.00  \$130,284.00  \$130,284.00  Various  Various  Various  Various  Original Amount \$217,716.00 TECO Total Cost	Phase Duration (in Mos) 3 16 Bond Fut Debit/Credit  84.00  Phase Duration (in Mos) 5 2 3 16 Bond Fut Debit/Credit	Status C Inding PAB AF F F F F F F F F F F F F F F F F F F	Start Date Sep-19  proved Bond unding 30,284.00 sst report.  Start Date Sep-19 Mar-20 Jun-20  proved Bond unding 17,716.00	End Date Dec-19 PAB Approv Fun  End Date Feb-20 May-20 Sep-20 PAB Approv Fun \$313,	PM Snyder ved Revised dding PM Mahboob Mahboob Mahboob	Start Date Jun-20  Expenditure to Date  Start Date Mar-19 Mar-20 Jun-20  Expenditure to Date	Reservation/ Encumbrance  End Date Feb-20 May-20 Oct-20  Reservation/ Encumbrance	Total Cost to Date  % Complete 100% 100% Total Cost to Date	Actual Duration (in Mos)  % Expended to Date  Actual Duration (in Mos)  11 2 4  Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs) -1.5 0 -0.25  Balance of Project Funding	Schedule Indicator  Balance 16 Bon Allocation \$0.00  Schedule Indicator  Balance 16 Bon Allocation
Countywide	Various  PARK Cub Run	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building Energy	DESCRIPTION HVAC System Improvements at various Rec Centers  DESCRIPTION Replace Existing Lighting System with	Construction  Other Funding(s)  Sub-tasks Scope Design Construction  Other Funding(s) \$95,746.00  Substantial Completion	Funding 2016 Bond  Original Amount \$130,284.00  \$130,284.00  \$130,284.00  Various  Various  Various  Various  Original Amount \$217,716.00 TECO	Phase Duration (in Mos) 3 16 Bond Ful  Debit/Credit  84.00  Phase Duration (in Mos) 5 2 3 16 Bond Ful  Debit/Credit	Status C Inding PAB AF F F F F F F F F F F F F F F F F F F	Start Date Sep-19  proved Bond unding 30,284.00 sst report.  Start Date Sep-19 Mar-20 Jun-20  proved Bond unding 17,716.00	End Date Dec-19 PAB Approv Fun  End Date Feb-20 May-20 Sep-20 PAB Approv Fun \$313,	PM Snyder ved Revised dding PM Mahboob Mahboob Mahboob	Start Date Jun-20  Expenditure to Date  Start Date Mar-19 Mar-20 Jun-20  Expenditure to Date	Reservation/ Encumbrance  End Date Feb-20 May-20 Oct-20  Reservation/ Encumbrance	Total Cost to Date  % Complete 100% 100% Total Cost to Date	Actual Duration (in Mos)  % Expended to Date  Actual Duration (in Mos)  11 2 4  Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs) -1.5 0 -0.25  Balance of Project Funding	Schedule Indicator  Balance 16 Bon Allocation \$0.00  Schedule Indicator  Balance 16 Bon Allocation
Countywide	Various  PARK Cub Run	PROJECT General Building Energy Improvements  Total Project C  PROJECT General Building Energy	DESCRIPTION  HVAC System Improvements at various Rec Centers  DESCRIPTION  Replace Existing Lighting System with LED Lighting	Construction  Other Funding(s)  Sub-tasks Scope Design Construction  Other Funding(s) \$95,746.00	Funding 2016 Bond  Original Amount \$130,284.00  \$130,284.00  \$130,284.00  Various  Various  Various  Various  Original Amount \$217,716.00 TECO Total Cost	Phase Duration (in Mos) 3 16 Bond Fut  Debit/Credit  84.00  Phase Duration (in Mos) 5 2 3 16 Bond Fut  Debit/Credit	Status C Inding PAB AF F F F F F F F F F F F F F F F F F F	Start Date Sep-19  proved Bond unding 30,284.00 sst report.  Start Date Sep-19 Mar-20 Jun-20  proved Bond unding 17,716.00	End Date Dec-19 PAB Approv Fun  End Date Feb-20 May-20 Sep-20 PAB Approv Fun \$313,	PM Snyder ved Revised dding PM Mahboob Mahboob Mahboob	Start Date Jun-20  Expenditure to Date  Start Date Mar-19 Mar-20 Jun-20  Expenditure to Date	Reservation/ Encumbrance  End Date Feb-20 May-20 Oct-20  Reservation/ Encumbrance	Total Cost to Date  % Complete 100% 100% Total Cost to Date	Actual Duration (in Mos)  % Expended to Date  Actual Duration (in Mos)  11 2 4  Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$130,284.00  Actual vs. Planned Duration (in Qtrs) -1.5 0 -0.25  Balance of Project Funding	Schedule Indicator  Balance 16 Bonn Allocation \$0.00  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)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various (see list			Scope	2016 Bond	6		Jul-20	Dec-20							
	below)	Athletic Field	I Irrigation System Replacements	Design	2016 Bond	6		Jan-21	Jun-21							
		Replacements to	include: Beulah, Byron, Sandburg, Fred	Construction	2016 Bond	12	Α	Jul-21	Jun-22	Miller	Jun-18		60%			G
			Hollin Hall, Idylwood, Lewinsville, MLK Jr., pe, Poplar Tree, South Run, Trailside, and			16 Bond Fu	nding									
		Nottoway, Fille Ridg	Westgate.		Original Amount	Debit/Credit		proved Bond		oved Revised		Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)	-			unding 156,000.00		nding 9,918.00	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
		Total Project Co	net	\$113,918.00	\$1,400,000.00 <b>\$1,269</b> ,			ee below for speci		9,910.00	\$ 1,070,274.29	\$ -	\$ 1,070,274.29	84%	\$199,643.71	\$0.00
		Total Troject of			ψ1,203,	Phase			,					Actual	Actual vs. Planned	
DISTRICT	DARK	2201525	DESCRIPTION	0.1.1.1.		Duration		Start Date	End Date	201	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule
Springfield	PARK Braddock	PROJECT Grouped Project:	DESCRIPTION  Replace poor condition irrrigation system.	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Jul-19	Oct-19	PM Mahboob	Jan-19	Eliu Date	95%	(In Mos)	(in Qtrs)	Indicator
Opringilicia	Diaddock	Athletic Field Irrigation	replace poor condition irrigation system.	Design	2016 Bond	5		Nov-19	Mar-20	Mahboob	oun-15		3370			N N
		Replacement		Construction	2016 Bond	11		Apr-20	Mar-21	Mahboob						
						16 Bond Fu								%		
				Other Funding(s)	Original Amount	Debit/Credit		proved Bond unding		oved Revised ndina	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 16 Bond Allocation
				Other running(s)	\$330,000.00	(\$244,000.00)		6,000.00		000.00	\$ 85,981.67	\$ -	\$ 85,981.67	_	\$18.33	\$0.00
			<u> </u>		\$000,000.00	(\$211,000.00)		•			ds are renovated. \$2	7				ψ0.00
-		Total Project Co	ost		\$86,0	00.00										
		·				Phase Duration							<b>0</b> / <u>/</u>	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Poplar Tree	Grouped Project:	Replace poor condition irrrigation system.	Scope	2016 Bond	4		Jul-19	Oct-19	Mahboob	Jan-19	Feb-20	100%	13	-2.25	
		Athletic Field Irrigation Replacement		Design	2016 Bond	5		Nov-19	Mar-20	Mahboob	Feb-20	Mar-20	100%	1	1	
		replacement		Construction	2016 Bond	11	С	Apr-20	Mar-21	Mahboob	Apr-20	Mar-21	100%	11	0	G
					Original Amount	16 Bond Fu	PAB Ap	pproved Bond		oved Revised		Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)	-			unding 33.800.00	Fu	nding	Date \$ 433,780.13	Encumbrance	Date \$ 433,780.13	to Date	Balance of Project Funding	Allocation
					\$433,800.00 TECO			arranty walkthroug	nh complete I	ast report	\$ 433,760.13	\$ -	\$ 433,760.13	100%	\$19.87	\$0.00
					Total Cost	Date FMB	- Tromanio: V	arranty mantanous	gir complete. E	autroport.						
				Substantial												
				Completion	\$433,800.00	Apr-21										
				Final												
		Total Project Co	ost		\$433,8	00.00									Antonion	
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Lee	Beulah	Grouped Project: Athletic Field Irrigation	Replace poor condition irrrigation system.	Scope	2016 Bond	3		Jul-20	Oct-20	Rosend	Jul-20	Oct-20	100%	3	0	
		Replacement		Design Construction	2016 Bond 2016 Bond	3	_	Nov-20	Jan-21	Rosend Rosend	Nov-20	Jan-21	100%	2	0	
				Construction	ZU TO BOILD		С	Feb-21	May-21	Rosend	Feb-21	May-21	100%	3	0	G
				60 - F - F - ()	Original Amount	16 Bond Fu	PAB Ap	proved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)	\$49,000,00			unding 9,000.00		nding .000.00	Date \$ 48,947,40	Encumbrance	Date \$ 48.947.40	to Date	Balance of Project Funding \$52.60	Allocation \$0.00
			1		\$49,000.00 TECO			roject complete in			,		\$ 40,947.40	100%	\$52.0U	φ0.00
					1200			, - 51 00111-01010111	, 202. and	•• aay u1						
					Total Cost	Date FMB										
				Substantial	Total Cost \$48,947.40	Date FMB Jun-21										
				Substantial Completion Final												

										_					Actual vs.	
						Phase								Actual	Planned	
DISTRICT						Duration		Start Date	End Date		Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Providence	PARK Nottoway	PROJECT Grouped Project:	DESCRIPTION  Replace poor condition irrigation at Field	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Jul-20	Oct-20	PM Rosend	Jul-20	Oct-20	100%	(In Mos)	(in Qtrs)	Indicator
Flovidence	Notioway	Athletic Field Irrigation		Design	2016 Bond	2		Nov-20	Jan-21	Rosend	Nov-20	Jan-21	100%	2	0	
		Replacement		Construction	2016 Bond	3	С	Feb-21	May-21	Rosend	Feb-21	May-21	100%	3	0	G
						16 Bond Fu		10021	may 21	***************************************	10021	may 21	100%			
						16 Bolla Fu		B	DAD A	d Davidsond	Francisco di Arrona Arr	Danamarkia m/	T-4-1 C44-	% 		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Allocation
				3(-)	\$73,000.00			73,000.00		000.00	\$ 72,660.44		\$ 72,660.44		\$339.56	\$0.00
· ·			I .				Remarks: F	Project complete in	May 2021 and	d in warranty th			, ,,,,,		,	,
		Total Project Co	ost		\$73,00	00.00										
															Actual vs.	
						Phase								Actual	Planned	0.1.1.1
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Countywide	Trailside	Grouped Project:	Replace poor condition irrrigation system.	Scope	2016 Bond	4	Otatas	Jun-18	Sep-18	Li/Lynch	Jun-18	Sep-18	100%	4	0	midiodio.
-		Athletic Field Irrigation		Design	2016 Bond	3		Sep-18	Dec-18	Li/Lynch	Sep-18	Mar-19	100%	6	-0.75	
		Replacement		Construction	2016 Bond	6	С	Jan-19	Jun-19	Li/Lynch	Nov-19	Feb-20	100%	3	0.75	
						16 Bond Fu	ndina									
						TO BOILD I U		nnroyed Bond	DAR Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expanded		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$91,620.00	\$160,000.00			60,000.00		,620.00	\$ 250,843.88		\$ 250,843.88		\$776.12	\$0.00
					TECO		Remarks: 1	1-year warranty wal	k complete. L	ast report.						
					Total Cost	Date FMB										
				Substantial	\$251,177.00	Jun-20										
				Completion	Ψ231,177.00	Juli-20										
		Tatal Basis et Co		Final	\$251,6	20.00										
		Total Project Co	)St		\$251,6.	20.00									Actual vs.	
						Phase								Actual	Planned	
BIOTRIOT						Duration		Start Date	End Date		Start Date	End Date		Duration	Duration	Schedule
DISTRICT Countywide	PARK Pine Ridge	PROJECT Grouped Project:	DESCRIPTION  Replace poor condition irrrigation system.	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 4	Status	Jun-18	Sep-18	PM Lynch	Jun-18	Sep-18	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Countywide	Tille Mage	Athletic Field Irrigation	replace poor condition irrigation system.	Design	2016 Bond	3		Sep-18	Dec-18	Lynch	Sep-18	Mar-19	100%	6	-0.75	
		Replacement		Construction	2016 Bond	6	С	Jan-19	Jun-19	Li/Lynch	Nov-19	Feb-20	100%	3	0.75	
				CONDU GOLON	2010 Bolid			oun-13	oun-15	EllEymon	1404-15	1 05-20	10070	<u> </u>	0.70	
						16 Bond Fu										
				011 - 5 - 15 - (-)	Original Amount	Debit/Credit		pproved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bon
				Other Funding(s) \$22,298,00	\$160,000,00			Funding 60,000.00		nding ,298.00	Date \$ 151,632.26	Encumbrance	Date \$ 151,632.26	to Date 83%	Balance of Project Funding \$30.665.74	Allocation \$0.00
				\$22,296.00	\$160,000.00 TECO			1-year warranty wal		•	\$ 151,032.20		\$ 151,032.20	0370	\$30,005.74	\$0.00
					Total Cost	Date FMB	12	,	pioto. L							
				Substantial												
				Completion	\$151,632.26	Jun-20										
				Final			Į.									
		Total Project Co	ost		\$182,2	98.00	L								A = 4 : = 1	
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Greenbriar	Grouped Project: Athletic Field Irrigation	Replace poor condition irrrigation system.	Scope	2016 Bond	3		Jul-20	Oct-20	Mahboob	Jul-20	Nov-21	100%	3	0	
		Replacement		Design	2016 Bond	9	С	Nov-20	Aug-21	Mahboob	Nov-20	Nov-21	100%	11	-0.5	
		I '		Construction	2020 Bond											
						16 Bond Fu	nding									
					0	D. 1.116	PAB.A	pproved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		Funding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$46,000.00		\$4	46,000.00		.000.00	\$ 26,428.51				\$13,384.98	\$0.00
	-							AB approved fundi	ng for design i	n October 2020	Construction to be	funded via 2020 Bo	ond. Additional repo	rting to be do	one under 2020 bond. Retain this	record for scope
		T . ( . ) D		1	\$46.00	00.00	approval.									
		Total Project Co	ost		ψ+0,00	70.00										

DISTRICT						Phase Duration	• .	Start Date	End Date		Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule
Countywide	PARK Various	PROJECT	DESCRIPTION	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 12	Status	Jul-18	Jun-19	PM Mahboob	Jul-18	Jul-19	100%	(In Mos)	(in Qtrs)	Indicator
,				Design	2016 Bond	6		Jul-19	Dec-19	Mahboob	Jul-19	Jul-19	100%	1	1.25	
				Construction	2016 Bond	12	С	Jan-20	Jan-21	Mahboob	Jul-19	Mar-20	100%	8	1	
			Replace Shelters lition shelters systemwide (List below)			16 Bond Fu	ndina							%		
		Replace pool cond	miori sileiters systemwide (List below)					pproved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit	i	Funding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$400,000.00			00,000.00			\$ 399,880.48	\$ -	\$ 399,880.48	100%	\$119.52	\$0.00
		Total Project Cos	st		\$400,0	00.00	Remarks: V	Narranty walkthroug	gh complete.	Last report.					Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Providence	Nottoway	Grouped Project:	DESCRIPTION	Scope	2016 Bond	(In Mos) 6	Status	Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	Indicator
	-	Replace poor		Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75	
		condition shelters		Construction	2016 Bond	4	С	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	
						16 Bond Fu	nding									
					0.1.1.1.1.1.1.1	D. 1.110 17	PAB A	pproved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		Funding	Fur	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$127,000.00			27,000.00 Varranty walkthroug	hl-t- l		\$ 126,978.06	- \$	\$ 126,978.06	6 100%	\$21.94	\$0.00
		Total Project Cos	et .		\$127,0	00.00	Remarks. V	varranty waiktinoug	ii complete. L	ast report.						
			<del>-</del>		Ţ127,0										Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Dranesville	Tysons Pimmit	Grouped Project:	52001til 11011	Scope	2016 Bond	6	Otatao	Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	
		Replace poor condition shelters		Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75	
		condition shellers		Construction	2016 Bond	4	С	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	
						16 Bond Fu	nding							%		
					Original Amount	Debit/Credit		pproved Bond		ved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)	\$120,000.00	Debitorealt		Funding 20,000.00	Fur	nding	Date \$ 119,965.84	Encumbrance \$	Date \$ 119,965.84	to Date 4 100%	Balance of Project Funding \$34.16	Allocation \$0.00
		l l			\$120,000.00			Varranty walkthroug	h complete. L	ast report.	φ 119,903.04	Ι Ψ	\$ 119,900.05	10070	φ34.10	\$0.00
		Total Project Cos	st		\$120,0	00.00										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	(in Qtrs)	Indicator
Mason	Mason District	Grouped Project: Replace poor		Scope	2016 Bond	6		Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	
		condition shelters		Design Construction	2016 Bond 2016 Bond	4	С	Mar-19 Aug-19	Jul-19 Dec-19	Mahboob Mahboob	Jul-19 Jul-19	Jul-19 Mar-20	100%	8	0.75 -1	
				Construction	2010 Bollu	·		Aug-19	Dec-19	Mariboob	Jul-19	IVIAI-20	100%	0	-1	
						16 Bond Fu										
				Other Funding(s)	Original Amount	Debit/Credit	PAB A	pproved Bond Funding	PAB Appro	ved Revised	Expenditure to Date	Reservation/	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				Othor randing(o)	\$153,000.00			53,000.00		ranng	\$ 152,936.58	\$ -	\$ 152,936.58		\$63.42	\$0.00
							Remarks: W	Varranty walkthroug	h complete. I	ast report.						
		Total Project Cos	st		\$153,0	00.00					_					
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Various			Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0	
				Design Construction	2016 Bond 2016 Bond	12 12		Jul-19	Jun-20	Mahboob Mahboob	Jul-19 Jul-19	Jul-19	100%	1	2.75 -2.5	
			coof Replacements s that are failing and have failed	Construction	2010 Bond		С	Jul-20	Jun-21	ivianboob	Jui-19	Apr-21	100%	22	-2.5	G
		Neplace 1001	(List below)			16 Bond Fu			DAD 4		F	Barration	T-4-1-0	%		D-1
			•	Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding		ved Revised Idina	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	l Balance of Project Funding	Balance 16 Bond Allocation
				\$10,295.00	\$940,000.00			40,000.00		g	\$908,234.78	\$ -	\$ 908,234.78		\$42,060.22	\$0.00

															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Area 2 Maintenance	Grouped Project: Roof Replacement	Replace roof at Area 2 Maintenance Shop	Scope	2016 Bond	3		Jul-20	Oct-20	Mahboob	Jul-20	Jan-21	100%	6	-0.75	
	Shop	Roof Replacement		Design	2016 Bond	4		Nov-20	Jan-21	Mahboob	Feb-21	Feb-21	100%	1	0.75	
				Construction	2016 Bond	5	С	Feb-21	Jul-21	Mahboob	Mar-21	Apr-21	100%	1	1	G
						16 Bond Fur										
				Other Funding(s)	Original Amount	Debit/Credit		oproved Bond Funding		ved Revised iding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bon Allocation
				\$10,295.00	\$0.00	\$382,705.00		82,705.00		,000.00	\$350,939.81	\$ -	\$ 350,939.81		\$42,060.19	\$0.00
		Total Project C	ost		\$393,0	00.00	Remarks: W	arranty walkthroug	h complete. L	ast report.						
														Actual	Actual vs.	
						Phase Duration								Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
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	
		1001 replacement		Design Construction	2016 Bond 2016 Bond	12 12	0	Jul-19 Jul-20	Jun-20 Jun-21	Mahboob Mahboob	Jul-19 Jul-19	Jul-19	100%	1 11	2.75 0.25	
				Construction	2010 Bolid		С	Jul-20	Juli-21	Wallbook	Jul-19	May-20	100%	11	0.25	
						16 Bond Fur										
				Other Funding(s)	Original Amount	Debit/Credit		oproved Bond Funding		ved Revised iding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	l Balance of Project Funding	Balance 16 Bor Allocation
				Other running(s)	\$470,000.00	(\$379,289.00)		90,711.00	I ui	lullig	\$90,710.84	s -	\$ 90,710.84		\$0.16	\$0.00
		1			, J,	(**************************************	Remarks:				, , , , , , , , , , , , , , , , , , ,		, ca,,	10011	· · · · · · · · · · · · · · · · · · ·	73.00
		Total Project C	ost		\$90,71	1.00										
						Dhase								Actual	Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Green Spring 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	
	Gardens	Roof Replacement		Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1 7	2.75	
				Construction	2016 Bond	12	С	Jul-20	Jun-21	Mahboob	Jul-19	Feb-20	100%	7	1.25	
						16 Bond Fur	nding									
				011 - 5 - 5 - (-)	Original Amount	Debit/Credit		oproved Bond Funding		ved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bon
				Other Funding(s)	\$470,000.00	(\$3,415.87)		-unding 66,584.13	Fur	nding	Date \$ 466,584.13	Encumbrance	Date \$ 466,584.13	to Date	Balance of Project Funding \$0.00	Allocation \$0.00
		l	1		\$470,000.00	(40,410.01)		/arranty walkthroug	h complete I	ast report.	Ψ 400,004.10	Ψ	ψ 400,004.10	100%	ψ0.00	ψ0.00
									in complete. L							
		Total Project C	ost		\$466,5	84.13		,	in complete. E							
		Total Project C	ost		\$466,5				in complete. I	•					Actual vs.	
		Total Project C	ost		\$466,5	Phase			in complete.	·			٥/,	Actual Duration	Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding		Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
DISTRICT Dranesville	PARK Alabama Drive	PROJECT Replace Athletic Field	DESCRIPTION Replace athletic field irrigation system and	Scope	Funding 2016 Bond	Phase Duration (in Mos) 6		Start Date Jun-20	End Date	PM Emory	Oct-18	Mar-19	100%	Duration (in Mos)	Planned Duration (in Qtrs) 0.75	
		PROJECT Replace Athletic Field	DESCRIPTION	Scope Design	Funding 2016 Bond 2016 Bond	Phase Duration (in Mos) 6	Status	Start Date Jun-20 Jan-21	End Date Dec-20 Jun-21	PM Emory Emory	Oct-18 Apr-19	Mar-19 Apr-19	100% 100%	Duration (in Mos) 3	Planned Duration (in Qtrs) 0.75	
		PROJECT Replace Athletic Field Irrigation System and	DESCRIPTION Replace athletic field irrigation system and	Scope	Funding 2016 Bond	Phase Duration (in Mos) 6 6	Status C	Start Date Jun-20	End Date	PM Emory	Oct-18	Mar-19	100%	Duration (in Mos)	Planned Duration (in Qtrs) 0.75	
		PROJECT Replace Athletic Field Irrigation System and	DESCRIPTION Replace athletic field irrigation system and	Scope Design	Funding 2016 Bond 2016 Bond	Phase Duration (in Mos) 6	Status C	Start Date Jun-20 Jan-21	End Date Dec-20 Jun-21	PM Emory Emory	Oct-18 Apr-19	Mar-19 Apr-19	100% 100%	Duration (in Mos) 3	Planned Duration (in Qtrs) 0.75	Indicator
		PROJECT Replace Athletic Field Irrigation System and	DESCRIPTION Replace athletic field irrigation system and	Scope Design Construction	Funding 2016 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 6 6 9	Status  C  nding  PAB Ap	Start Date Jun-20 Jan-21 Jul-21 pproved Bond	End Date Dec-20 Jun-21 Mar-22	PM Emory Emory Emory	Oct-18 Apr-19 Apr-19 Expenditure to	Mar-19 Apr-19 Jul-20 Reservation/	100% 100% 100% Total Cost to	Duration (in Mos)  3  2  3  Expended	Planned	Indicator
		PROJECT Replace Athletic Field Irrigation System and	DESCRIPTION Replace athletic field irrigation system and	Scope Design Construction Other Funding(s)	Funding 2016 Bond 2016 Bond 2016 Bond Original Amount	Phase Duration (in Mos) 6 6	Status C nding PAB AF	Start Date Jun-20 Jan-21 Jul-21	End Date Dec-20 Jun-21 Mar-22 PAB Appro	PM Emory Emory Emory	Oct-18 Apr-19 Apr-19 Expenditure to Date	Mar-19 Apr-19 Jul-20 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	Duration (in Mos) 3 2 3 Expended to Date	Planned Duration (in Qtrs) 0.75 1 1.5	Indicator  Balance 16 Bon Allocation
		PROJECT Replace Athletic Field Irrigation System and	DESCRIPTION Replace athletic field irrigation system and	Scope Design Construction	Funding 2016 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 6 6 9	Status  C nding  PAB AF F	Start Date Jun-20 Jan-21 Jul-21  pproved Bond  unding	End Date Dec-20 Jun-21 Mar-22  PAB Appro Fur \$670	PM Emory Emory Emory	Oct-18 Apr-19 Apr-19 Expenditure to	Mar-19 Apr-19 Jul-20 Reservation/ Encumbrance	100% 100% 100% Total Cost to	Duration (in Mos) 3 2 3 Expended to Date	Planned	Indicator
		PROJECT Replace Athletic Field Irrigation System and	DESCRIPTION Replace athletic field irrigation system and	Scope Design Construction Other Funding(s)	Funding	Phase Duration (in Mos) 6 6 9	Status  C nding  PAB AF F	Start Date Jun-20 Jan-21 Jul-21 Jul-21 pproved Bond runding 00,000.00	End Date Dec-20 Jun-21 Mar-22  PAB Appro Fur \$670	PM Emory Emory Emory	Oct-18 Apr-19 Apr-19 Expenditure to Date	Mar-19 Apr-19 Jul-20 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	Duration (in Mos) 3 2 3 Expended to Date	Planned Duration (in Qtrs) 0.75 1 1.5	Indicator  Balance 16 Bon Allocation
		PROJECT Replace Athletic Field Irrigation System and	DESCRIPTION Replace athletic field irrigation system and	Scope Design Construction Other Funding(s) \$170,000.00	Funding 2016 Bond 2016 Bond 2016 Bond Consideration Original Amount \$500,000.00 TECO Total Cost	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit	Status  C nding  PAB AF F	Start Date Jun-20 Jan-21 Jul-21 Jul-21 pproved Bond runding 00,000.00	End Date Dec-20 Jun-21 Mar-22  PAB Appro Fur \$670	PM Emory Emory Emory	Oct-18 Apr-19 Apr-19 Expenditure to Date	Mar-19 Apr-19 Jul-20 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	Duration (in Mos) 3 2 3 Expended to Date	Planned Duration (in Qtrs) 0.75 1 1.5	Indicator  Balance 16 Bon Allocation
		PROJECT Replace Athletic Field Irrigation System and	DESCRIPTION Replace athletic field irrigation system and	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion	Funding	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB	Status  C nding  PAB AF F	Start Date Jun-20 Jan-21 Jul-21 Jul-21 pproved Bond runding 00,000.00	End Date Dec-20 Jun-21 Mar-22  PAB Appro Fur \$670	PM Emory Emory Emory	Oct-18 Apr-19 Apr-19 Expenditure to Date	Mar-19 Apr-19 Jul-20 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	Duration (in Mos) 3 2 3 Expended to Date	Planned Duration (in Qtrs) 0.75 1 1.5	Indicator  Balance 16 Bon Allocation
		PROJECT Replace Athletic Field Irrigation System and	DESCRIPTION Replace athletic field irrigation system and athletic field lighting.	Scope Design Construction Other Funding(s) \$170,000.00	Funding 2016 Bond 2016 Bond 2016 Bond Consideration Original Amount \$500,000.00 TECO Total Cost	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20	Status  C nding  PAB AF F	Start Date Jun-20 Jan-21 Jul-21 Jul-21 pproved Bond runding 00,000.00	End Date Dec-20 Jun-21 Mar-22  PAB Appro Fur \$670	PM Emory Emory Emory	Oct-18 Apr-19 Apr-19 Expenditure to Date	Mar-19 Apr-19 Jul-20 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	Duration (in Mos) 3 2 3 Expended to Date	Planned Duration (in Qtrs) 0.75 1 1.5	Indicator  Balance 16 Bon Allocation
		PROJECT Replace Athletic Field Irrigation System and Lighting	DESCRIPTION Replace athletic field irrigation system and athletic field lighting.	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion	Funding 2016 Bond 2016 Bond 2016 Bond Criginal Amount \$500,000.00 TECO Total Cost \$669,917.20	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20	Status  C nding  PAB AF F	Start Date Jun-20 Jan-21 Jul-21 Jul-21 pproved Bond runding 00,000.00	End Date Dec-20 Jun-21 Mar-22  PAB Appro Fur \$670	PM Emory Emory Emory	Oct-18 Apr-19 Apr-19 Expenditure to Date	Mar-19 Apr-19 Jul-20 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	Duration (in Mos) 3 2 3 Expended to Date	Planned Duration (in Qtrs) 0.75 1 1.5	Indicator  Balance 16 Bon Allocation
		PROJECT Replace Athletic Field Irrigation System and Lighting	DESCRIPTION Replace athletic field irrigation system and athletic field lighting.	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion	Funding 2016 Bond 2016 Bond 2016 Bond Criginal Amount \$500,000.00 TECO Total Cost \$669,917.20	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20 00.00	Status  C nding  PAB AF F	Start Date Jun-20 Jan-21 Jul-21 Jul-21 pproved Bond runding 00,000.00	End Date Dec-20 Jun-21 Mar-22  PAB Appro Fur \$670	PM Emory Emory Emory	Oct-18 Apr-19 Apr-19 Expenditure to Date	Mar-19 Apr-19 Jul-20 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	Duration (in Mos)  3  2  3  Kexpended to Date  100%	Planned Duration (in Qtrs) 0.75 1 1.5  Balance of Project Funding \$82.80  Actual vs. Planned	Balance 16 Bon Allocation \$0.00
	Alabama Drive	PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion Final	Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$500,000.00 TECO Total Cost \$669,917.20 \$669,917.20	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20 00.00  Phase Duration	Status  C  c  nding  PAB AF  F  \$50  Remarks: W	Start Date Jun-20 Jan-21 Jul-21 poproved Bond unding 00,000.00 Jarranty walkthroug	End Date Dec-20 Jun-21 Mar-22  PAB Appro Fur \$670	PM Emory Emory Emory Emory ved Revised diding 000.00 ast report.	Oct-18 Apr-19 Apr-19 Expenditure to Date	Mar-19 Apr-19 Jul-20 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	Duration (in Mos)  3  2  3  * Expended to Date 100%	Planned Duration (in Qtrs) 0.75 1 1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration	Balance 16 Bon Allocation \$0.00
Dranesville		PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.  ost  DESCRIPTION  Add parking lot entry road, service road,	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion	Funding 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$500,000.00 TECO Total Cost \$669,917.20	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20 00.00	Status  C nding  PAB AF F	Start Date Jun-20 Jan-21 Jul-21 poproved Bond unding 00,000.00 Jarranty walkthroug	End Date Dec-20 Jun-21 Mar-22 PAB Approx S670 h complete. I	PM Emory Emory Emory	Oct-18 Apr-19 Apr-19 Expenditure to Date \$ 669,917.20	Mar-19 Apr-19 Jul-20  Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	Duration (in Mos)  3  2  3  Kexpended to Date  100%	Planned Duration (in Qtrs) 0.75 1 1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration	Balance 16 Bon Allocation \$0.00
Dranesville	Alabama Drive	PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.  DESCRIPTION  Add parking lot entry road, service road, 55 parking spaces, overflow parking,	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion Final	Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$500,000.00 TECO Total Cost \$669,917.20 \$670,00 Funding	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20 00.00  Phase Duration (in Mos)	Status  C  c  nding  PAB AF  F  \$50  Remarks: W	Start Date Jun-20 Jan-21 Jul-21 Jul-21 oproved Bond Funding 00,000,00 /arranty walkthroug	End Date Dec-20 Jun-21 Mar-22 PAB Approfut \$670 h complete. L	PM Emory Emory Emory Emory exped Revised adding 000.00 .ast report.	Oct-18 Apr-19 Apr-19 Expenditure to Date \$ 669,917.20	Mar-19 Apr-19 Jul-20  Reservation/ Encumbrance \$	100% 100% 100% Total Cost to Date \$ 669,917.20	Duration (in Mos)  3  2  3  Expended to Date to Date 100%  Actual Duration (in Mos)	Planned Duration (in Qtrs)  0.75  1  1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration (in Qtrs)	Balance 16 Bon Allocation \$0.00
Dranesville	Alabama Drive	PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.  DESCRIPTION  Add parking lot entry road, service road, 55 parking spaces, overflow parking, tralls, gazebo, sanitary sewer, buffer landscaping, SVM and abandon septic	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion Final  Sub-tasks Scope	Funding 2016 Bond 2016 Bond 2016 Bond Coriginal Amount \$500,000.00 TECO Total Cost \$669,917.20 \$669,917.20 \$670,01	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20 00.00  Phase Duration (in Mos) 4	Status  C onding  PAB AF F S55  Remarks: W	Start Date Jun-20 Jan-21 Jul-21 Jul-21  proved Bond unding 00,000.00 /arranty walkthroug	End Date Dec-20 Jun-21 Mar-22 PAB Appro Fur \$670 h complete. L	PM Emory Emory Emory ved Revised diding 000.00 aast report.	Oct-18 Apr-19 Apr-19 Expenditure to Date \$ 669,917.20  Start Date Jul-17	Mar-19 Apr-19 Jul-20  Reservation/ Encumbrance \$  End Date Oct-17	100% 100% 100% Total Cost to Date \$ 669,917.20	Duration (in Mos) 3 2 3 Expended to Date to Date 100%  Actual Duration (in Mos) 4 8	Planned Duration (in Qtrs) 0.75 1 1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration (in Qtrs) 0	Balance 16 Bor Allocation \$0.00
Dranesville	Alabama Drive	PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.  DESCRIPTION  Add parking lot entry road, service road, 55 parking spaces, overflow parking trails, gazebo, sanitary sewer, buffer	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion Final  Sub-tasks Scope	Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$500,000.00 TECO Total Cost \$669,917.20 \$669,917.20 \$670,00  Funding 2016 Bond 2016 Bond	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20 00.00  Phase Duration (in Mos) 4 18 16 Bond Fur	Status  C onding  PAB AF F S55  Remarks: W	Start Date Jun-20 Jan-21 Jul-21 Jul-21  proved Bond unding on,000,00  farranty walkthroug  Start Date Jul-17 Oct-17	End Date Dec-20 Jun-21 Mar-22 PAB Approx Fur \$670 h complete. L	PM Emory Emory Emory Emory extension and the second service of the	Oct-18 Apr-19 Apr-19 Expenditure to Date \$ 669,917.20  Start Date Jul-17 Mar-18	Mar-19 Apr-19 Jul-20  Reservation/ Encumbrance \$  End Date Oct-17 Apr-19	100% 100% 100%  Total Cost to Date \$ 669,917.20  % Complete 100%	Duration (in Mos)  3  2  3  Kexpended to Date to Date to Date 100%  Actual Duration (in Mos)  4  8	Planned Duration (in Qtrs)  0.75  1 1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration (in Qtrs)  0 2.5	Balance 16 Bor Allocation \$0.00
Dranesville	Alabama Drive	PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.  DESCRIPTION  Add parking lot entry road, service road, 55 parking spaces, overflow parking, tralls, gazebo, sanitary sewer, buffer landscaping, SVM and abandon septic	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion Final  Sub-tasks Scope	Funding 2016 Bond 2016 Bond 2016 Bond Coriginal Amount \$500,000.00 TECO Total Cost \$669,917.20 \$669,917.20 \$670,01	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20 00.00  Phase Duration (in Mos) 4 18	Status  C C Inding  PAB AF F S5/Remarks: W  Status  C C Inding  PAB AF F F F F F F F F F F F F F F F F F	Start Date Jun-20 Jan-21 Jul-21 Jul-21  proved Bond unding 00,000.00 /arranty walkthroug	End Date Dec-20 Jun-21 Mar-22  PAB Approx \$670 h complete. L  End Date Oct-17 Jun-19	PM Emory Emory Emory ved Revised diding 000.00 aast report.	Oct-18 Apr-19 Apr-19 Expenditure to Date \$ 669,917.20  Start Date Jul-17 Mar-18	Mar-19 Apr-19 Jul-20  Reservation/ Encumbrance \$  End Date Oct-17 Apr-19	100% 100% 100% Total Cost to Date \$ 669,917.20	Duration (in Mos)  3  2  3  Expended to Date to Date 100%  Actual Duration (in Mos)  4  8  Expended September 100%	Planned Duration (in Qtrs)  0.75  1 1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration (in Qtrs)  0 2.5	Balance 16 Bor Allocation \$0.00
Dranesville	Alabama Drive	PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.  DESCRIPTION  Add parking lot entry road, service road, 55 parking spaces, overflow parking, tralls, gazebo, sanitary sewer, buffer landscaping, SVM and abandon septic	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion Final  Sub-tasks Scope Construction	Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Coriginal Amount \$500,000.00 TECO Total Cost \$669,917.20 \$669,917.20 \$670,00  Funding 2016 Bond 2016 Bond Coriginal Amount \$2,000,000.00	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20 00.00  Phase Duration (in Mos) 4 18 16 Bond Fur	Status  C onding  PAB AF  Status  C onding  PAB AF  PAB AF  Status	Start Date Jun-20 Jan-21 Jul-21 Jul-21  Deproved Bond Funding Start Date Jul-17 Oct-17  Deproved Bond Funding Start Date Jul-17 Oct-17	End Date Dec-20 Jun-21 Mar-22 PAB Approx S670 h complete. L  End Date Oct-17 Jun-19 PAB Approx S1,400	PM Emory emo	Oct-18 Apr-19 Apr-19 Expenditure to Date \$ 669,917.20  Start Date Jul-17 Mar-18  Expenditure to Date \$ 1,237,482.00	Mar-19 Apr-19 Jul-20  Reservation/ Encumbrance \$ End Date Oct-17 Apr-19  Reservation/ Encumbrance \$ 1,667.01	100% 100% 100% 100%  Total Cost to Date \$ 669,917.20   Complete 100% 100%  Total Cost to Date \$ 1,239,149.00 \$ 1,239,149.00	Duration (in Mos)  3  2  3  Expended to Date to Date 100%  Actual Duration (in Mos)  4  8  Expended to Date to Date 100%	Planned Duration (in Qtrs)  0.75  1 1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration (in Qtrs)  0 2.5  Balance of Project Funding	Balance 16 Bor Allocation  Schedule Indicator  Balance 16 Bor Allocation  Schedule Schedule Indicator
Dranesville	Alabama Drive	PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.  DESCRIPTION  Add parking lot entry road, service road, 55 parking spaces, overflow parking, tralls, gazebo, sanitary sewer, buffer landscaping, SVM and abandon septic	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion Final  Sub-tasks Scope Construction	Funding 2016 Bond 2016 Bond 2016 Bond Coriginal Amount \$500,000.00 TECO Total Cost \$669,917.20 \$669,917.20 \$670,01  Funding 2016 Bond 2016 Bond Original Amount \$2,000,000.00 TECO	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20 00.00  Phase Duration (in Mos) 4 18 16 Bond Fur Debit/Credit (\$600,000,00)	Status  C C Inding  PAB AF F S5i  Remarks: W  Status  C Inding  PAB AF F F S1.4  Remarks: S S1.4  Remarks: S S1.4	Start Date Jun-20 Jan-21 Jul-21 Jul-21  poproved Bond unding 00,000.00 Jarranty walkthroug  Start Date Jul-17 Oct-17  poproved Bond unding unding specification poproved Bond unding specificat	End Date Dec-20 Jun-21 Mar-22  PAB Approx \$670 h complete. L  End Date Oct-17 Jun-19  PAB Approx Fur \$1,400 to go to PAB	PM Emory Emory Emory Emory  ved Revised dding 000.00 ast report.  PM Lynch Lynch Lynch ved Revised dding 0,000.00 in October 201	Oct-18 Apr-19 Apr-19 Expenditure to Date \$ 669,917.20  Start Date Jul-17 Mar-18  Expenditure to Date \$ 1,237,482.00 7 for Funding and S	Mar-19 Apr-19 Jul-20  Reservation/ Encumbrance \$  End Date Oct-17 Apr-19  Reservation/ Encumbrance \$ 1,667.00 cope Approval. De	100% 100% 100% 100% Total Cost to Date \$ 669,917.20  **Complete 100% 100%  Total Cost to Date 2 1,239,149.00 0: 2017 - Project to b	Duration (in Mos)  3  2  3  Expended to Date 100%  Actual Duration (in Mos) 4  8  Expended to Date 100%	Planned Duration (in Qtrs)  0.75  1  1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration (in Qtrs)  0  2.5  Balance of Project Funding \$160.851.00  018 with tenantive completion in	Balance 16 Bor Allocation \$0.00  Schedule Indicator  Balance 16 Bor Allocation \$0.00  Fall 2018 for
Dranesville	Alabama Drive	PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.  DESCRIPTION  Add parking lot entry road, service road, 55 parking spaces, overflow parking, tralls, gazebo, sanitary sewer, buffer landscaping, SVM and abandon septic	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion Final  Sub-tasks Scope Construction  Other Funding(s)	Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Coriginal Amount \$500,000.00 TECO Total Cost \$669,917.20 \$669,917.20 \$670,00  Funding 2016 Bond 2016 Bond Coriginal Amount \$2,000,000.00	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20 00.00  Phase Duration (in Mos) 4 18 16 Bond Fur Debit/Credit	Status  C  Inding  PAB AF  S56  Remarks: W  Status  C  Inding  PAB AF  F  S14.1  Remarks: S  Parking Lot. complete. J	Start Date Jun-20 Jan-21 Jul-21 Jul-21  pproved Bond Funding Jun-20 Jul-21  Start Date Jul-17 Oct-17  Oct-17  Oct-17  Oct-17  Oct-17  Oct-17  Oct-17  Oct-2018 - Project March 2018 - Project March 2018 - Construct March 2018 - Oct-2018 - Oct-2	End Date Dec-20 Jun-21 Mar-22 PAB Appror Fur \$670 h complete. L  End Date Oct-17 Jun-19 PAB Appror Fur \$1,400 to go to PAB ect was bid an	PM Emory Emory Emory Emory  ved Revised diding 000.00 .ast report.  PM Lynch Lynch Lynch diding 000.00 in October 201d d contracted te sss. Oct 2018	Cct-18 Apr-19 Apr-19 Expenditure to Date \$ 669,917.20  Start Date Jul-17 Mar-18  Expenditure to Date \$ 1,237,482.00 7 for Funding and S McGee Civil. Const	Mar-19 Apr-19 Jul-20  Reservation/ Encumbrance \$  End Date Oct-17 Apr-19  Reservation/ Encumbrance \$ 1,667.00  cope Approval. De ruction scheduled the pure dopen to the put and open to t	100% 100% 100% 100% 100%  Total Cost to Date \$ 669,917.20  Complete 100% 100%  Total Cost to Date 9 \$ 1,239,149,00 c. 2017 - Project to b o start April 2018. La tic as scheduled. De	Duration (in Mos)  3  2  3  Expended to Date  100%  Actual Duration (in Mos)  4  8  Expended to Date  4  89%  id Jan-Feb 2 andscape buff co. 2018 - Add co.	Planned Duration (in Qtrs)  0.75  1  1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration (in Qtrs)  0  2.5  Balance of Project Funding \$160.851.00  Olt 8 with tenantive completion in fer to be complete in 2019 after 1 be bit idional landscape buffer to be bit idional landscape bu	Balance 16 Bor Allocation  Schedule Indicator  Balance 16 Bor Allocation  \$0.00  Fall 2018 for amboo removal it and started in and started in
Dranesville	Alabama Drive	PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.  DESCRIPTION  Add parking lot entry road, service road, 55 parking spaces, overflow parking, tralls, gazebo, sanitary sewer, buffer landscaping, SVM and abandon septic	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion Final  Sub-tasks Scope Construction	Funding 2016 Bond 2016 Bond 2016 Bond Coriginal Amount \$500,000.00 TECO Total Cost \$669,917.20 \$669,917.20 \$670,01  Funding 2016 Bond 2016 Bond Original Amount \$2,000,000.00 TECO	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 Oct-20 00.00  Phase Duration (in Mos) 4 18 16 Bond Fur Debit/Credit (\$600,000,00)	Status  C C Inding  PAB AF F S5:  Remarks: W  Status  C Inding  PAB AF F S1:  Remarks: S Parking Lot. complete. J Spring 2019	Start Date Jun-20 Jan-21 Jul-21 Jul-21  poproved Bond Funding 00,000,00 Jarranty walkthroug  Start Date Jul-17 Oct-17  Oct-17  poproved Bond Funding 400,000,00  popt 2017 - Project March 2018 - Proj une 2018 - Constru	End Date Dec-20 Jun-21 Mar-22  PAB Approf \$670 h complete. L  End Date Oct-17 Jun-19  PAB Approf Fur \$1,400 to go to PAB ect was bid an action in progr	PM Emory Emory Emory Emory Emory ed Revised Iding 000.00 ast report.  PM Lynch Lynch Lynch diding in October 201d d contracted to esses. Oct 2018 WM completes	Oct-18 Apr-19 Apr-19 Expenditure to Date \$ 669,917.20  Start Date Jul-17 Mar-18  Expenditure to Date \$ 1,237,482.00 7 for Funding and S McGee Civil. Const-Project complete a Landscaping buffe	Mar-19 Apr-19 Jul-20  Reservation/ Encumbrance \$ End Date Oct-17 Apr-19  Reservation/ Encumbrance \$ 1,667.0(cope Approval of the pub	100% 100% 100% 100% Total Cost to Date \$ 669,917.20  **Complete 100% Total Cost to Date 100%  Total Cost to Date 100%  Total Cost to Date 100% Legal 1,239,149.00 c. 2017 - Project to boto start April 2018. La lic as scheduled. De led, with installation in the start April 2018. La lic as scheduled. De led, with installation in the start April 2018. La lic as scheduled. De led, with installation in the start April 2018.	Duration (in Mos)  3  2  3  Expended to Date to Date 100%  Actual Duration (in Mos)  4  Expended to Date 2 do Date 3	Planned Duration (in Qtrs)  0.75  1  1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration (in Qtrs)  0  2.5  Balance of Project Funding step. 851.00  018 with tenantive completion in fer to be complete in 2019 after it altional landscape buffer to be bit or spring 2019. June 2019 - Proje	Balance 16 Bor Allocation \$0.00  Schedule Indicator  Balance 16 Bor Allocation \$0.00 Fall 2018 for amboo removal is and started in ct complete and ct complete and
Dranesville	Alabama Drive	PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C  PROJECT Phase 2 Parking lot	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.  DESCRIPTION  Add parking lot entry road, service road, 55 parking spaces, overflow parking, tralls, gazebo, sanitary sewer, buffer landscaping, SWM and abandon septic system.	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion Final  Sub-tasks Scope Construction  Other Funding(s)	Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond  Criginal Amount \$500,000.00 TECO Total Cost \$669,917.20 \$669,917.20 \$670,00  Funding 2016 Bond 2016 Bond  Original Amount \$2,000,000.00 TECO Total Cost \$891,000.00	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 00.00  Phase Duration (in Mos) 4 18 16 Bond Fur Debit/Credit	Status  C onding  PAB AF F S55  Remarks: W  Status  C onding  PAB AF F S45  Remarks: S Status  C onding  PAB AF F S1.4  Status	Start Date Jun-20 Jan-21 Jul-21 Jul-21 Jul-21  Deproved Bond Junding Start Date Jul-17 Oct-17  Deproved Bond Junding J	End Date Dec-20 Jun-21 Mar-22 PAB Approver Se70 h complete. L  End Date Oct-17 Jun-19 PAB Approver Se70 to go to PAB act was bid an action in programming lot and S 120,171 was 120,171 wa	PM Emory Emory Emory Emory Emory  ved Revised dding 0,000.00 ast report.  PM Lynch Lynch Lynch contracted do contracted to east. Oct 2018 WM complete. or design. \$\$^{5}	Oct-18 Apr-19 Apr-19 Expenditure to Date \$ 669,917.20  Start Date Jul-17 Mar-18  Expenditure to Date \$ 1,237,482.00 7 for Funding and S McGee Civil. Const-Project complete a Landscaping buffe	Mar-19 Apr-19 Jul-20  Reservation/ Encumbrance \$ End Date Oct-17 Apr-19  Reservation/ Encumbrance \$ 1,667.00 cope Approval. De traction scheduler and open to the pub rwas bid and aware the Area 1 Mainter	100% 100% 100% 100% Total Cost to Date \$ 669,917.20  **Complete 100% Total Cost to Date 100%  Total Cost to Date 100%  Total Cost to Date 100% Legal 1,239,149.00 c. 2017 - Project to boto start April 2018. La lic as scheduled. De led, with installation in the start April 2018. La lic as scheduled. De led, with installation in the start April 2018. La lic as scheduled. De led, with installation in the start April 2018.	Duration (in Mos)  3  2  3  Expended to Date to Date 100%  Actual Duration (in Mos)  4  Expended to Date 2 do Date 3	Planned Duration (in Qtrs)  0.75  1  1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration (in Qtrs)  0  2.5  Balance of Project Funding \$160.851.00  Olt 8 with tenantive completion in fer to be complete in 2019 after 1 be bit idional landscape buffer to be bit idional landscape bu	Balance 16 Bon Allocation \$0.00  Schedule Indicator  Balance 16 Bon Allocation \$0.00  Fall 2018 for namboo removal is and started in ct complete and ct complete and
Dranesville	Alabama Drive	PROJECT Replace Athletic Field Irrigation System and Lighting  Total Project C	DESCRIPTION  Replace athletic field irrigation system and athletic field lighting.  DESCRIPTION  Add parking lot entry road, service road, 55 parking spaces, overflow parking, tralls, gazebo, sanitary sewer, buffer landscaping, SWM and abandon septic system.	Scope Design Construction  Other Funding(s) \$170,000.00  Substantial Completion Final  Sub-tasks Scope Construction  Other Funding(s)	Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Criginal Amount \$500,000.00 TECO Total Cost \$669,917.20 \$669,917.20 \$670,01  Funding 2016 Bond 2016 Bond Criginal Amount \$2,000,000.00 TECO Total Cost	Phase Duration (in Mos) 6 6 9 16 Bond Fur Debit/Credit  Date FMB Oct-20 00.00  Phase Duration (in Mos) 4 18 16 Bond Fur Debit/Credit	Status  C onding  PAB AF F S55  Remarks: W  Status  C onding  PAB AF F S45  Remarks: S Status  C onding  PAB AF F S1.4  Status	Start Date Jun-20 Jan-21 Jul-21 Jul-21 Jul-21  Deproved Bond Junding Start Date Jul-17 Oct-17  Deproved Bond Junding J	End Date Dec-20 Jun-21 Mar-22 PAB Approver Se70 h complete. L  End Date Oct-17 Jun-19 PAB Approver Se70 to go to PAB act was bid an action in programming lot and S 120,171 was 120,171 wa	PM Emory Emory Emory Emory Emory  ved Revised dding 0,000.00 ast report.  PM Lynch Lynch Lynch contracted do contracted to east. Oct 2018 WM complete. or design. \$\$^{5}	Oct-18 Apr-19 Apr-19 Expenditure to Date \$ 669,917.20  Start Date Jul-17 Mar-18  Expenditure to Date Jul-17 Formuning and Some Gee Civil. Const-1-Project complete a Landscaping buffe 8,482 transferred to	Mar-19 Apr-19 Jul-20  Reservation/ Encumbrance \$ End Date Oct-17 Apr-19  Reservation/ Encumbrance \$ 1,667.00 cope Approval. De traction scheduler and open to the pub rwas bid and aware the Area 1 Mainter	100% 100% 100% 100% Total Cost to Date \$ 669,917.20  **Complete 100% Total Cost to Date 100%  Total Cost to Date 100%  Total Cost to Date 100% Legal 1,239,149.00 c. 2017 - Project to boto start April 2018. La lic as scheduled. De led, with installation in the start April 2018. La lic as scheduled. De led, with installation in the start April 2018. La lic as scheduled. De led, with installation in the start April 2018.	Duration (in Mos)  3  2  3  Expended to Date to Date 100%  Actual Duration (in Mos)  4  Expended to Date 2 do Date 3	Planned Duration (in Qtrs)  0.75  1  1.5  Balance of Project Funding \$82.80  Actual vs. Planned Duration (in Qtrs)  0  2.5  Balance of Project Funding step. 851.00  018 with tenantive completion in fer to be complete in 2019 after it altional landscape buffer to be bit or spring 2019. June 2019 - Proje	Balance 16 Bot Allocation \$0.00  Schedule Indicator  Balance 16 Bot Allocation \$0.00  Fall 2018 for amboo removal is and started in ct complete and ct complete and

						Phase Duration							%	Actual Duration (in Mos)	Actual vs. Planned Duration	Schedule
DISTRICT	PARK Colvin Run Mill	PROJECT Phase 2 Restoration	DESCRIPTION  Phase II: Restoration of the Miller's House	Sub-tasks	Funding 2016	(in Mos)	Status	Start Date Jul-17	End Date Jul-17	PM	Start Date Jul-17	End Date Jul-17	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Dranesville	Colvin Run Mill	of the Miller House	to its period of significance. Completion of	Scope Construction	2016	12	С	Jul-17 Jul-17	Jui-17 Jun-18	Lynch Lynch	Jul-17 Jul-17	Jul-17 Mar-18	100%	9	0.75	
			programmatic building renovations for staff and public use (office space,	CONST GCTON	2010			3ul-17	Juli-10	Lynon	3ul-17	IVIAI-10	10070		0.73	
			program/museum space).	Other Eunding(s)	Original Amount	16 Bond Fu  Debit/Credit	PAB Ap	oproved Bond		oved Revised	Expenditure to	Reservation/ Encumbrance	Total Cost to	% Expended		Balance 16 Bon
				Other Funding(s)	\$272,000.00			72,000.00	Fui	lullig	\$ 251,245.30		\$ 251,245.30	to Date	Balance of Project Funding \$20,754.70	\$0.00
					, ,,,,,,,		Remarks: S	Sept. 2017 - Scope			under construction.	Dec. 2017 - The las	st portion, electrical,	is currently b	peing contracted for completion i	n Spring 2018.
		Total Project Co	ost		\$272,0	00.00	Dec. 2018 -	Exhibit design cont	inues. March	2019 - Exhibit		ne 2019 - Exhibit de	sign continues. Se	pt. 2019 - Ext	its with RMD. Sept 2018 - Exhibit- hibits are advertised for bid. Dec Last report.	
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Herndon Middle School	Athletic Field Site Design	Advance design for park and field upgrades.	Scope	2016 Bond	12	С	Jul-17	Jun-18	Mends-Cole	Nov-17	Jun-19	100%	19	-1.75	
	55,155,	200gii	apgrado.			16 Bond Fu		anguind Bond	DAD Arres	no d Donie ad	From an aliferina de	December 1	T-1-1 C11-	%		Delever 46 Des
	1			Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding		ved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date		Balance 16 Bon Allocation
					\$100,000.00			Ť							\$100,000.00	\$100,000.00
		Total Project Co	ost		\$100,0	00.00					eholders met on 2/16 ist to provide for desig			conceptual p	lan for the site. FCPS finalized o	oncept plan and a
					,,,,,	Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks		Duration	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule
Dranesville	Turner Farm		Advance design for added parking and	Sub-tasks Scope	2016 Bond	(in Mos) 6	Status	Jul-17	Dec-17	Govender	Nov-18	Life Bate	100%	(III WIOS)	1.5	Indicator
		Equestrian Parking	new entrance from Springvale Road.	Design	2016 Bond	18	I	Jan-18	Jun-18	Govender	Aug-20		100%			Y
				Construction	2020 Bond	6		Oct-22	Mar-22	Govender	Oct-22		2%			
						16 Bond Fu		pproved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bor
				Other Funding(s)	Original Amount	Debit/Credit	F	unding	Fur	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$1,147,000.00	\$100,000.00			247,000.00		7,000.00	\$ 94,206.00	\$ 25,794.00			\$1,127,000.00	-\$1,147,000.00
		Total Project Co	ost		\$1,247,0	00.00	Remarks: LI	DS review of Final L	Jesign is in pro	ogress. Refer t	to 2020 Bond Funded	Proejects tab for co	onstruction pnase. (	Construction I	in progress	
						Phase							0/	Actual	Actual vs. Planned	Cabadala
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Lee	Lee District	Family Recreation	Add rentable picnic shelters to the Family	Scope	2016 Bond	1		Jul-17	Jul-17	Lynch	Jul-17	Jul-17	100%	1	0	
		Picnic Shelter	Recreation Area.	Construction	2016 Bond	12	С	Jul-17	Jun-18	Lynch	Jul-17	Apr-18	100%	10	0.5	
						16 Bond Fu		pproved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bor
				Other Funding(s)	Original Amount	Debit/Credit		unding		nding	Date	Encumbrance	Date	to Date		Allocation
					\$520,000.00			20,000.00	Approved by F	OAD in July 201	\$ 373,208.00				\$73,849.00 017 - Building Permit recevied. V	\$0.00
		Total Project Co	ost		\$520,0	00.00		spring 2018. Marc							mplete, under warranty. Dec. 20	
						Phase							.0/	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Backlick	Park Renovation	Picnic shelters, playground equipment	Scope	2016 Bond	3		Jul-17	Oct-17	Rosend	Jul-17	Jan-18	100%	6	-0.75	
			upgrade, outdoor court lighting, parking lots and roadways.	Construction	2016 Bond	9	C	Oct-17	Jul-18	Rosend	Jan-18	Oct-18	100%	9	0	
					Original Amount	16 Bond Fu  Debit/Credit		oproved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bor
				Other Funding(s) \$892,000,00	\$200,000.00	Beblireredit	F 00	unding 00,000.00	Fur	nding 2,000.00	Date \$ 1,012,101.00	Encumbrance	Date \$ 1,012,101.00	to Date	Balance of Project Funding \$79,899.00	Allocation
		1	l	\$892,000.00	\$200,000.00										Warranty walkthrough complete.	\$0.00 Last report.
		Total Project Co	4		\$1,092,0	000 00		3104 tilo 0	r ounda	,	prodon we			p.1010. 1	,	

															Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Mason	Roundtree	Park Improvements	Replace picnic shelter, resurface	Scope	2016 Bond	6	Otatas	Jul-18	Dec-18	Maislin	Jul-18	Dec-18	100%	6	0	Indicator
			roadways, and replace 630 LF trail and	Design	2016 Bond	6		Jan-19	Jun-19	Maislin	Dec-18	Dec-19	100%	12	-1.5	
			replace two wooden bridges with fiberglass bridges.	Construction	2016 Bond	12	С	Jul-19	Jun-20	Maislin	Jan-20	Jul-20	100%	6	1.5	
						16 Bond Fu	nding							%		
							PAB Ap	proved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit	F	unding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$1,300,000.00			300,000.00			\$ 1,079,356.00	\$ 20,000.00	\$ 1,099,356.00	85%	\$200,644.00	\$0.00
					TECO Total Cost	Date FMB	Remarks: Ju	une 2021 - Bridge	complete. Las	t report.						
				Substantial			4									
				Completion	\$426,407.20	Jul-20	4									
		T. (15.1.10		Final	21 222 4		4									
		Total Project Co	ost		\$1,300,0	00.00										
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT Providence	PARK Nottoway	PROJECT Synthetic Turf Field	Phase 1: Reorient Field #4 to provide	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jan-18	End Date Jun-18	PM Davis	Start Date Jan-18	End Date Feb-18	Complete 100%	(in Mos)	(in Qtrs) 1.25	Indicator
1 TOVIDETICE	Hotoway	and Lighting	oversized rectangular playing field and	Construction	2016 Bond	6 12	С	Jun-18	Jun-19	Mends-Cole/	Feb-18	Aug-18	100%	3.8	1.25	
			convert to synthetic turf and install new lighting (\$1.5M). Phase 2: Upgrade		2 2	16 Bond Fu		22	5.231 10	22.0	. 55-10	,g-10	.30%		20	
			irrigation and field lighting , replace picnic			re Bond Fu		proved Rend	DAR Appea	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expanded		Balance 16 Bond
			shelters, upgrade outdoor lights and court lighting (\$1.5M).	Other Funding(s)	Original Amount	Debit/Credit		proved Bond unding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
			ingriding (\$1.500).	Ŭ.,	\$3,000,000.00		\$3,0	000,000.00	\$1,700	0,000.00	\$ 1,580,824.00	\$ -	\$1,580,824.00	93%	\$119,176.00	\$0.00
					TECO										nstruciton proposals from Musc	
					Total Cost	Date FMB		Marcn. Constructi ADA trails and elec				sted   August 27, 20	18. Project Prermit	ciose out in pr	rogress. Project under warranty	у. Last кероп.
				Substantial Completion	\$1,426,149.00	Oct-18										
				Final			1									
		Total Project Co	ost		\$3,000,0	00.00										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
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 Construction	2016 Bond 2016 Bond	6	С	Jan-20 Jul-20	Jun-20 Dec-20	Mahboob Mahboob	Sep-20 Oct-20	Oct-20 May-21	100%	7	1.25 -0.25	G
				CONSTRUCTION	2010 Bond	16 Bond Fu		0ui-20	DC0-20	Willingood	00120	May-21	100%		-0.20	
					$\overline{}$	16 Bolla Fu		proved Bond	DAR Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expanded		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		unding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$500,000.00	(\$155,000.00)	/	45,000.00		,000.00	\$ 334,902.21		\$ 334,902.21	1 97%	\$10,097.79	\$0.00
					TECO		Remarks: C	construction compl	eted in May 20	21. Punch list	t complete. Project in	warranty through M	lay 2022.			
				Substantial	Total Cost	Date FMB	4									
				Completion	\$345,000.00	Apr-22										
				Final			4									
		Total Project Co	ost		\$345,00	00.00	Щ_									
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Sully Historic	Site Recommentations	Implement findings and recommendations from the Historic Structures	Scope Design	2016 Bond 2016 Bond	6	+	Sep-17 Jan-18	Dec-17 Jun-18	Lynch Lynch	Sep-17 Aug-18	Jul-18 Sep-19	100%	11	-1.25 -1.25	
			Report/Treatment Plan	Construction	2016 Bond	12	С	Jul-18	Jun-19	Lynch	Sep-19	May-20	100%	8	1	
						16 Bond Fu						7.2				
						re Bond Fu		proved Rend	DAR Appea	yod Pavisad	Expanditure to	Posometion/	Total Cost to	% Expended		Balance 46 Band
				Other Funding(s)	Original Amount	Debit/Credit		pprovea Bona unding		ivea Revisea iding	Date	Encumbrance	Date		Balance of Project Funding	g Allocation
				\$110,000.00	\$300,000.00	\$475,000.00	\$77	75,000.00	\$965,	,000.00	\$ 879,465.73		883,377.52	92%	\$81,622.48	\$0.00
					TECO		Remarks: J	lune 2021 - One-y	ear warranty w	alk complete.	Last report.					
				Cubotti-l	Total Cost	Date FMB	4									
				Substantial Completion	\$891,103.00	May-20										
				Final			4									
		Total Project Co			\$885,00											
	Completed D	Proporte Original	Bond Fund Subtotal		\$15,980,0	000 00										
	Completed F	2016 Bond Progra			\$89,450,0											

# Planning & Development Division

(2020 Bond Funded Projects)

## Social Vulnerability Index

Very High
High
Average
Low
Very Low

### STATUS

	_
Α	Active Project
W/C	Warranty/Closeout Project
	Inactive Project
С	Completed Project

### SCHEDULE INDICATOR

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

1		F	Y 2023 Work F	Plan (7	/2022 -	6/2023	3)						Actu	ıal		
DISTRICT Countywide	PARK Countywide	PROJECT Land Acquisition	DESCRIPTION (See separate tab for acquisiton projects)	Sub-tasks Land Acquisition	Fundina 2020 Bond	Phase Duration (in Mos) 75	Status A	Start Date Apr-21	End Date	PM McNeal	Start Date Jul-22	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Lana / toquisition	(See Separate tab for dequision projects)			20 Bond Fundir	PAB App	roved Bond	PAB Appre	oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
•				Other Funding(s) \$25,000.00	97,000,000.00	Debit/ Credit (\$3,125,000.00)		nding 5,000.00	Fu	nding	Date	Encumbrance	Total Cost to Date \$0.00	to Date	Funding \$3,900,000.00	Allocation \$0.00
			ı	\$25,000.00	\$7,000,000.00	(\$3,123,000.00)		•	ate Project" t	ab for acquisition	on projects		\$0.00	076	\$3,900,000.00	\$0.00
		Total Project	Cost		\$3,900	.000.00	rtemants. c	JCC TTCGI ESI	ato i roject t	ab for acquisition	on projects.					
DISTRICT	PARK	PROJECT Mastenbrook Grant	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Masteribrook Grant	IBD	Construction	2020 Bond			Jul-22	Jun-27							
				Other Funding(s)	Original Amount	20 Bond Fundir	PAB App	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
<b>i</b>				\$0.00	\$800,000.00	\$0.00							\$0.00	0%	\$800,000.00	\$800,000.00
							Remarks:									
		Total Project	Cost		\$800,0	00.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Phase Duration (in 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	PROJECT	DESCRIPTION	Scope	2020 Bond	12	Status	Jul-21	Jun-22	McFarland					1	maleator
				Design	2020 Bond	30		Jul-22	Dec-24	McFarland						
!		Crawned Trail Day	elopment: Trail development including	Construction	2020 Bond	30		Jan-24	Jul-27	McFarland						
!			ess to parks. (See project list below)			20 Bond Fundir	ng	•						%		
			, , , , , ,	Other Funding(s)	_	Debit/ Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Funding	Balance 20 Bond Allocation
				\$0.00	\$4,000,000.00	\$0.00	Remarks:						\$0.00	0%	\$4,000,000.00	\$4,000,000.00
		Total Project	O4		\$4,000	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 Utrs)	Schedule Indicator
Countywide	Island Creek	Grouped Trail	2500 If trail to connect Island Creek	Scope	2016 Bond	12		Jan-20	Dec-20	Linderman						
,		Development:	neighborhood to Cinderbed Lane Trail	Design	2016 Bond	8		Mar-20	Dec-20	Linderman						
		Connect		Construction	2020 Bond	9	Α	Jan-21	Sep-21	Kurbatova	TBD					G
		neighborhood to				20 Bond Fundir	ng							%		
		neighborhood to Cinderbed Lane Trail				20 Bona Fundir										
				Other Funding(s)	Original Amount			roved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to Data		Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit		roved Bond nding		oved Revised nding	Date	Encumbrance	Total Cost to Date	to Date	Funding	Allocation
				Other Funding(s) \$0.00	Original Amount		Fui	nding	Fu	nding	Date \$141,441.37	\$11,310.00	\$152,751.37	to Date		Allocation \$0.00
					TECO	Debit/ Credit	Fui	nding	Fu	nding	Date \$141,441.37	\$11,310.00	\$152,751.37	to Date	Funding \$810,558.63	Allocation \$0.00
				\$0.00  Substantial Completion			Fui	nding	Fu	nding	Date \$141,441.37	\$11,310.00	\$152,751.37	to Date	Funding \$810,558.63	Allocation \$0.00
				\$0.00 Substantial	TECO	Debit/ Credit  Date FMB	Fui	nding	Fu	nding	Date \$141,441.37	\$11,310.00	\$152,751.37	to Date	Funding \$810,558.63	Allocation \$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
Springfield	Pohick Stream	Grouped Trail	Improvements for this project will include constructing approximately 1,800 linear	Scope	2016 Bond	4		Dec-17	Mar-18	McFarland	Jan-18		90%	5	-0.25	
	Valley	Improvements: Pohick Stream Valley	feet of asphalt trail to complete the trail	Design	2016 Bond	18	Α	Jan-18	Jun-20	Burdick	Jun-18		90%	80	-15.5	Υ
		Hillside to Burke	section in Pohick Stream Valley Park	Construction	2020 Bond			Dec-21	Jun-23	Burdick						
		Station - Phase II	between Old Keene Mill Road and Hidden			20 Bond Fundi			<b>.</b>					_ %		
			Pond Park. Design and plan approval being completed concurrently with Hillside	Other Funding(s)	Original Amount	Debit/ Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
			to Burke Station - Phase I	Other Fullding(s)	Original Amount	Debit Great	Fu	numy	Fu	nung	Date	Elicumbrance	Total Cost to Date	to Date	Fullding	Allocation
				\$0.00	\$560,000.00		\$560	0,000.00			\$ 22,017.42		\$22,017.42	2%	\$537,982.58	\$0.00
			<u> </u>		TECO		Remarks:	Proiect not se	lected for RT	P. MSP approv	ed with previous pha	se. JPA/final permit	ting completed.			
					Total Cost	Date FMB		,					5 1			
				Substantial			Ī									
				Completion												
				Final												
		Total Project	Cost		\$1,111	,055.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Merrybrook Run	Grouped Trail Improvements:	Fiberglass bridge installation	Scope	2020 Bond		A	Jun-22	Dec-22	Kurbatova	TBD				0	
	, tun	Merrybrook Run		Design Construction	2020 bond 2020 Bond		-	Jan-23 TBD	Aug-23 TBD	Kurbatova Kurbatova					0	
		Bridge		Construction	2020 Bond	20 Band Fundi		IBD	IBD	Kurbatova				0/		
				Other Funding(s)	Original Amount	20 Bond Fundi	PAB App	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$35,000.00								\$0.00	0%	\$35,000.00	\$35,000.00
			<u> </u>		TECO		Remarks:	Submitted WF	RPA and FPU	JD to LDS.						
					Total Cost	Date FMB										
				Substantial			Ī									
				Completion												
				Final												
		Total Project	Cost		\$35,0	00.00	1									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Grouped Trail	Install 50 ft bridge over tributary of Colvin	Scope	2020 Bond	4	A	Apr-22	Dec-22	Deleon	TBD		1		<u> </u>	maroutor
			Run where 4 mountain biking trails	Design	2020 Bond	12		Jan-23	Jul-23	Kurbatova						
		Fairfax Bridge	intersect.	Construction	2020 Bond	6		Aug-23	Dec-23	Kurbatova						
				Other Frankling(e)	Original Amount	20 Bond Fundii Debit/ Credit	PAB App	roved Bond		oved Revised	Expenditure to Date	Reservation/	Total Cost to Date		Balance of Project	Balance 20 Bond Allocation
				\$0.00	original / unounc	\$94,000.00		,000.00		,000.00	Date	Liteumbrance	¢ -	to Date	\$94,000.00	\$0.00
		1	1	Ţ3.00	TECO	+1 ·,500.00					ion for the 2018 Buil	ding Code Masterfile	e renewal. FPUD and	d WRPA are	approved. Board Item	
					Total Cost	Date FMB		d Building Per				-			• •	
				Substantial			i									
				Completion												
		Tatal Duction	04	Final	60.1	200.00	4									
		Total Project (	Cost		\$94,0	000.00 Phase							9/	Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Springfield	Rocky Run	Grouped Trail	Improvement to trail between Middle	Scope	2020 Bond			Dec-17	Jun-18	Linderman						
	Stream Valley		Ridge drive and Fairfax County Parkway.	Design	2020 Bond		Α	Jul-18	May-22	Burdick						
		Run Stream Valley Trail Improvements at	2020 Bond will provide additional construction funding.	Construction	2020 Bond			Jun-22	Dec-22	Burdick						
		Greenbriar	. J	Other Funding(s)	Original Amount	20 Bond Fundi	PAB App	roved Bond		oved Revised	Expenditure to Date	Reservation/	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00		\$100,000.00		0,000.00		0,000.00			\$ -		\$100,000.00	\$0.00
		1		+2.00	TECO	+ .00,000.00					tion funding. Project	to report under 201	6 Bond entry		, ,	+3100
	•												o Bona omay.			
					Total Cost	Date FMB			•		,	·	o Bona onay.			
				Substantial		Date FMB					,	•	o Bona onay.			
				Completion		Date FMB			•		,	·	o Bona onay.			
		Total Project (	Cost		Total Cost	Date FMB					Ů,	·	. Doi: 0 11 1 1			

						Diversi								Actual	Actual vs. Planned	
						Phase Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks Construction	Funding 2020 Bond	(in Mos)	Status	Start Date Jul-21	End Date Jun-27	PM	Start Date Jul-21	End Date	Complete	(IN Mos)	(in Qtrs)	Indicator
Countywide	Various (see list below)			Construction	2020 Bond	72	Α	Jul-21	Jun-27	Emory	Jul-21		5%			G
	1101 201011)	Grouped Playground	d Replacements (See project list below)			20 Bond Fundir		and Dand	DAD A	arrad Davisand	Francistra 40	Reservation/		% Evenended	Deleves of Dusings	Balanca 20 Band
				Other Funding(s)	Original Amount	Debit/ Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
				\$10,000.00	\$1,800,000.00	\$0.00		0,000.00		nung	\$586,218.54	\$0.00	\$586,218.54	32%	\$1,223,781.46	\$0.00
	1			ψ10,000.00					grounds at Re	eston North, Gre					Pope's Head, Pohick	
		Total Project 0	Cost		\$1,810	,000.00	Lakes, and	Linway Terra	ace (9 total). F	Pope's Head, P	ohick Estates, and W	oodley Hills ongoin	ıg.	-		
							•							Actual	Actual vs. Planned	
						Phase Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt. Vernon	Pohick Estate	Playground	Replace existing playground equipment.	Scope	2020 Bond	3		Sep-21	Dec-21	Rosend	Sep-21	Nov-21	100%	2	0.25	
		Replacement: Pohick Estates		Design	2020 Bond	3		Jan-22	Apr-22	Rosend	Dec-21	Dec-21	100%	1	0.5	
		Estates		Construction	2020 Bond	6	W/C	May-22	Nov-22	Rosend	Jan-22	Jul-22	100%	6	0	G
						20 Bond Fundir				•				%		
					Out almost A and	Dalaiti Octobri		roved Bond		oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				Other Funding(s)		Debit/ Credit		nding	Fu	nding	Date	Encumbrance	Total Cost to Date		Funding	Allocation
				\$0.00	\$175,000.00	\$0.00		,000.00		1	\$150,745.02	\$0.00	\$150,745.02	86%	\$24,254.98	\$0.00
					TECO		remarks: F	roject in war	ranty through	July 2023.						
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project C	Cost		\$175,	000.00										
		-													Actual vs.	
						Phase							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt. Vernon	Woodley Hills	Playground	Replace existing playground equipment.	Scope	2020 Bond	3		Sep-21	Dec-21	Rosend	Sep-21	Nov-21	100%	2	0.25	
		Replacement:		Design	2020 Bond	3		Jan-22	Apr-22	Rosend	Dec-21	Dec-21	100%	1	0.5	
		Woodley Hills		Construction	2020 Bond	6	W/C	May-22	Nov-22	Rosend	Jan-22	Jun-22	5%	5	0.25	G
						20 Bond Fundir	ıg							%		
						5.111.5 111		roved Bond		oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				Other Funding(s)		Debit/ Credit		nding	Fu	nding	Date	Encumbrance	Total Cost to Date		Funding	Allocation
					\$200,000.00	\$0.00		,000.00		1 0000	\$200,000.00	\$0.00	\$200,000.00	100%	\$0.00	\$0.00
					TECO		Remarks: F	roject in war	ranty through	June 2023.						
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project C	Cost		\$200,	00.00										
														Antural	Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(In Mos)	(ın Qtrs)	Indicator
Springfield	Pope's Head	Playground	Replace existing playground equipment.	Scope	2020 Bond	8		Oct-20	Jun-21	Villarroel	Oct-20	Nov-21	100%	13	-1.25	
		Replacement: Pope's Head		Design	2020 Bond	2		Jul-21	Sep-21	Villarroel	Nov-21	Dec-21	100%	1	0.25	
		riedu		Construction	2020 Bond	7	W/C	Oct-21	May-22	Villarroel	Jan-22	May-22	100%	4	0.75	G
						20 Bond Fundir	•							%		
					Out almost A and	Dalaiti Octobri		roved Bond		oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				- C /	Original Amount	Debit/ Credit		nding		nding	Date	Encumbrance	Total Cost to Date		Funding	Allocation
				\$10,000.00	\$250,000.00	\$0.00		,000.00		0,000.00	\$235,473.52	\$0.00	\$235,473.52	91%	\$24,526.48	\$0.00
					TECO		rkemarks:P	roject in warr	anty through	IVIAY 2023						
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project C	Cost		\$260,	000.00										
		•														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Phase Duration (in 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	Manchester	Playground	Replace existing playground equipment.	Scope	2020 Bond	4		Feb-22	Jun-22	Rosend	Feb-22	Sep-22	100%	7	-0.75	
	Lakes	Replacement: Manchester Lakes		Design	2020 Bond	2	ļ	Jul-22	Sep-22	Rosend	Sep-22	Oct-22	100%	1	0.25	
		Walleriester Eakes		Construction	2020 Bond	6	Α	Oct-22	Apr-23	Rosend	Nov-22		5%			G
						20 Bond Fundir			4					_ %		
				Other Funding(s)	Original Amount	Debit/ Credit		nding		roved Revised anding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$150,000.00	Dobit Groun		0,000.00		0,000.00	Date	Liteumbrance	s -	to Date	\$150,000.00	\$0.00
			<u> </u>	ψ0.00	TECO					eptember 2022.			Ψ		<b>\$100,000.00</b>	ψ0.00
					Total Cost	Date FMB										
				Substantial												
				Completion			4									
				Final			4									
		Total Project (	Jost		\$150,	,000.00									Actual vs.	
						Phase								Actual	Planned	
DIOTRIOT	DARK	DDG IEGE	DESCRIPTION	Out to the	Foresttone	Duration	04-4	Otant Data	Full Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
DISTRICT Springfield	PARK Greenbriar	PROJECT Playground	Replace existing playground equipment.	Sub-tasks Scope	Funding 2020 Bond	(in Mos)	Status	Start Date Feb-22	Jun-22	Rosend	TBD	Ella Bate	1	(	( q)	indicator
' ' ' '	Commons	Replacement:		Design	2020 Bond	2		Jul-22	Sep-22	Rosend						
		Greenbriar Commons		Construction	2020 Bond	6		Oct-22	Apr-23	Rosend						
						20 Bond Fundir	ng							%		
				Other Funding(s)	Original Amount	Debit/ Credit		proved Bond nding		roved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
				\$48,658.00	\$101,342.00		\$101	,342.00	\$150	0,000.00			\$ -		\$150,000.00	\$0.00
					TECO		Remarks:		_							
					Total Cost	Date FMB										
				Substantial Completion												
				Final			ł									
		Total Project (	Cost		\$150,	,000.00	1									
				ı											Actual vs.	
						Phase							%	Actual Duration	Planned	Outrodule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Subject: New Ele	ements - Grouped Irrigation Projects	Scope	2020 Bond			Jul-23	Dec-23	Govender	Feb-22		30%			
			field irrigation system replacement. Parks ham, Idylwood, Graves, Ossian Hall, Rolling	Design	2020 Bond			Jan-24	Sep-24							
		included are. Cultilling	Valley West.	Construction	2020 Bond			Oct-24	Sep-26							
			,			20 Bond Fundir								%		
				Other Funding(s)	Original Amount	Debit/ Credit		roved Bond		roved Revised		Reservation/	Total Coat to Date		Balance of Project	Balance 20 Bond
				Other Funding(s) \$0.00	Original Amount \$1,822,930.00	\$0.00	Fui	nding	ru	ınding	Date	Encumbrance	Total Cost to Date \$0.00	to Date	Funding \$1,822,930.00	Allocation \$1,822,930.00
	l	l.		\$0.00	\$1,822,930.00 TECO	\$0.00	Remarks: 6	see below for	the current n	riorty projects			\$0.00	U%	\$1,022,930.00	\$1,022,930.00
					Total Cost	Date FMB			J Garront pi	p. 0,000						
				Substantial	Total Cost	Date FIVID	1									
				Completion			4									
				Final			4									
		Total Project 0	Cost		\$1,822	2,930.00										
															Actual vs. Planned	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Cunningham		Replace irrigation on 2 Diamond Fields at	Scope	2020 Bond	12	<u> </u>	Nov-21	Dec-23	Govender	Nov-21		99%			
		Athletic Field Irrigation System Replacement	Gunningham Park	Design	2020 Bond	12	Α	Jan-22	Dec-23	Govender	Jan-22		99%			G
		]		Construction	2020 Bond	TBD	Щ_	<u> </u>	<u> </u>	<u> </u>						
		1				20 Bond Fundir		way and David	DAD 4	and Duden	Fun and the control	Dane wetter (		% Europaded	Balance of Burk	Balanas CO De 1
		1		Other Funding(s)	Original Amount	Debit/ Credit		roved Bond		roved Revised unding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
		1		zano. ranamg(s)	\$200,000.00	\$0.00	-	9	, u	9	\$2,664.00		\$2,664.00	1%	\$197,336.00	\$200,000.00
}		1	<u> </u>		TECO	\$5.00		Awaiting Scor	oe Approval -	November 2022			12,50 1.00		7.1.,200.00	1211,000.00
					Total Cost	Date FMB		· ·	••							
				Substantial			1									
				Completion			4									
				Final			4									
-		Total Project (	Pant .	i iiiai	****	,000.00	4									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Phase Duration (in 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	Grouped Irrigation:	Replace irrigation on 1 Diamond Field and	Scope	2020 Bond		A	Nov-21	Jan-22	Govender	Feb-22		5%			G
		Athletic Field Irrigation	1 Rectangle at Lewinsville Park	Design	2020 Bond			Jan-22								
		System Replacement		Construction	2020 Bond											
						20 Bond Fundi	ng					•		%		
								proved Bond		roved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit		ınding	Ft	ınding	Date	Encumbrance	Total Cost to Date		Funding	Allocation
					\$200,000.00	\$0.00					\$1,184.00		\$1,184.00	1%	\$198,816.00	\$200,000.00
					TECO		Remarks:									
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project (	Cost	7 11 101	\$200,0	00.00	1									
				L	7-00,0		<u> </u>								Actual vs.	
						Phase							%	Actual Duration	Planned Duration	O alta adada
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Schedule Indicator
Mason	Ossian Hall	Grouped Irrigation:	Replace irrigation on on 2 Diamond Fields	Scope	2020 Bond	III MOSI	A	Nov-21	Jan-22	Govender	Feb-22		5%			G
		Athletic Field Irrigation	at Ossian Hall Park	Design	2020 Bond			Jan-22								
		System Replacement		Construction	2020 Bond											
						20 Bond Fundi	na							%		
								proved Bond	PAB Appr	roved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit	Fu	ınding	Fu	ınding	Date	Encumbrance	Total Cost to Date	e to Date	Funding	Allocation
					\$176,930.00	\$0.00	)				\$1,110.00		\$1,110.00	1%	\$175,820.00	\$176,930.00
					TECO		Remarks:		<del></del>							
					Total Cost	Date FMB										
				Substantial												
				Completion												
		Total Project 0	Cont	Final	\$176,9	220.00	1									
		Total Project C	Sost		\$170,	30.00									Actual vs.	
						Phase								Actual	Planned	
DIOTRIOT	PARK	PROJECT	DESCRIPTION	Out to the	Funding	Duration	Status	044 D-4-	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Providence	Idylwood	Grouped Irrigation:	Replace irrigation on 2 small Diamond	Sub-tasks Scope	2020 Bond	(in Mos) 12	A	Start Date Nov-21	Jan-22	Govender	Nov-21	I Liiu Bute	5%	(	( \(\alpha\).	G
	,		and 1 Rectangular Field at Idylwood Park	Design		12		Jan-22	+	1						
		System Replacement		Construction	2020 Bond	TBD		*								
						20 Bond Fundi	na							%		
						20 Bolla i uliuli	PAB Approved Bond		PAB Approved Revised		Expenditure to	Reservation/ Encumbrance	Total Cost to Date		d Balance of Project	t Balance 20 Bond Allocation
				Other Funding(s)	Original Amount	Original Amount Debit/ Credit		Funding		ınding	Date					
					\$200,000.00	\$0.00	)			_	\$1,332.00		\$1,332.00	1%	\$198,668.00	\$200,000.00
					TECO		Remarks:									
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final			4									
		Total Project (	Cost	<u> </u>	\$200,0	00.00									A - 4:	
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Greenbriar	Grouped Irrigation: Athletic Field Irrigation	Greenbriar Fields 1, 2, 3, and 4	Scope	2020 Bond		<u> </u>	1	1							
		System Replacement		Design	2016 Bond		144/6	0 61	14 62	Market	0.1.01	1400	4000/	4	0.05	
		1		Construction	2020 Bond	6	W/C	Sep-21	Mar-22	Mahboob	Oct-21	May-22	100%	7	-0.25	G
		1				20 Bond Fundi					F	B		%	Delever of Delever	Balance oo B
				Other Funding(s)	Original Amount	Debit/ Credit		proved Bond Inding		roved Revised unding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
		1		\$46,000.00	\$646,000.00	200.0 Orount		6,000.00		2,000.00	\$575,451.89	\$15,873.72	\$591,325.61	85%	\$100,674.39	\$0.00
		1	l .	φ40,000.00	\$646,000.00 TECO				rranty through		ψ5/ 5,451.09	\$15,075.72	φυσ1,υ2υ.υ1	0370	\$100,074.33	φ0.00
					Total Cost	Date FMB	. comanto.	Joot III Wai	y unougi	ay 2020.						
				Substantial	Total Cost	Date I MD										
				Completion												
				Final												
		Total Project (	Cost		\$692,0	00.00	<u> </u>									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Rolling Valley		Replace irrigation on 1 Diamond and 1	Scope	2020 Bond	12	A	Nov-21	Jan-23	Govender	Nov-21		5%	, ,,,		G
	West		Rectangular Field at Rolling Valley West	Design	2020 Bond	12		Jan-22	Jan-23	Govender						
ļ		System Replacement		Construction	2020 Bond	TBD										
						20 Bond Fundin	a	<u> </u>		1		<u> </u>	·	%	<u> </u>	
								roved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/		Expended	Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit	Fui	nding	Fu	ınding	Date	Encumbrance	<b>Total Cost to Date</b>	to Date	Funding	Allocation
					\$200,000.00	\$0.00					\$3,552.00		\$3,552.00	2%	\$196,448.00	\$200,000.00
					TECO		Remarks:	CPA for sign	phase in prog	gress.					•	
					Total Cost	Date FMB										
				Substantial												
				Completion												
		Total Project 0	Cont	Final	\$200,0	100.00										
		Total Project C	Sost		\$200,0	100.00									Actual vs.	
	2121		DECORPORION			Phase Duration	04-4	a		PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (In Qtrs)	Schedule
DISTRICT Springfield	PARK South Run	PROJECT Grouped Irrigation:	DESCRIPTION Replace irrigation on 3 baseball	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 12	Status A	Nov-21	Fnd Date Jan-23	Govender	Nov-22	Liid Date	99%	(	( 4)	Indicator
rg., o.u		Athletic Field Irrigation	Diamonds, 1 large rectangle and 2 small	Design	2020 Bond 2020 Bond	12		Jan-22	Jan-23	Govender	Jan-22		99%			
ļ		System Replacement	rectangular Fields at South Run Park	Construction	2020 Bond	TBD				22.011401	J, Z.E.		1			
ļ		1		305.140001	2020 Boliu	20 Bond Fundin	· C							%		
ļ		1				20 Bona Fundir		roved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit		nding		ınding	Date	Encumbrance	Total Cost to Date	to Date	Funding	Allocation
					\$200,000.00	\$0.00		_			\$3,404.00		\$3,404.00	2%	\$196,596.00	\$200,000.00
		II.			TECO		Remarks:	Awaiting Sco	pe Approval I	November 2022					,	,
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project (	Cost		\$200,0	00.00										
						Divers								Actual	Actual vs.	
DISTRICT						Phase Duration							%	Actual Duration	Planned Duration	Schedule
	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete		Planned	Schedule Indicator
Countywide	PARK Countywide	Grouped Outdoor	Restroom Replacement: Replacement	Scope	2020 Bond	Duration	Status	Jul-25	Dec-25	PM	Start Date	End Date	% Complete	Duration	Planned Duration	
		Grouped Outdoor based on Infrastruc	Restroom Replacement: Replacement cture Overview analysis: Braddock Park,	Scope Design	2020 Bond 2020 Bond	Duration	Status	Jul-25 Jan-26	Dec-25 Sep-26	PM	Start Date	End Date	% Complete	Duration	Planned Duration	
		Grouped Outdoor based on Infrastruc Greenbriar, Jefferson	Restroom Replacement: Replacement	Scope	2020 Bond	Duration (in Mos)		Jul-25	Dec-25	PM	Start Date	End Date	% Complete	Duration (in Mos)	Planned Duration	
		Grouped Outdoor based on Infrastruc Greenbriar, Jefferson	Restroom Replacement: Replacement cture Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree.	Scope Design	2020 Bond 2020 Bond	Duration	g	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27				% Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Indicator
		Grouped Outdoor based on Infrastruc Greenbriar, Jefferson	Restroom Replacement: Replacement cture Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree.	Scope Design Construction	2020 Bond 2020 Bond 2020 Bond	Duration (in Mos)	g PAB App	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27	roved Revised	Expenditure to	Reservation/	Complete	Duration (in Mos)  % Expended	Planned Duration (in Qtrs)	Indicator  Balance 20 Bono
		Grouped Outdoor based on Infrastruc Greenbriar, Jefferson	Restroom Replacement: Replacement cture Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree.	Scope Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond Original Amount	Duration (in Mos)  20 Bond Fundin  Debit/ Credit	g PAB App	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27				Complete  Total Cost to Date	Duration (in Mos)	Planned Duration (in Qtrs)  Balance of Project Funding	Indicator  Balance 20 Bond Allocation
		Grouped Outdoor based on Infrastruc Greenbriar, Jefferson	Restroom Replacement: Replacement cture Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree.	Scope Design Construction	2020 Bond 2020 Bond 2020 Bond	Duration (in Mos)	g PAB App Fui	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27	roved Revised	Expenditure to	Reservation/	Complete	Duration (in Mos)  % Expended	Planned Duration (in Qtrs)	Indicator  Balance 20 Bond
		Grouped Outdoor based on Infrastruc Greenbriar, Jefferson (	Restroom Replacement: Replacement sture Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)	Scope Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond Original Amount \$2,000,000.00	Duration (in Mos)  20 Bond Fundin  Debit/ Credit  \$0.00	g PAB App	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27	roved Revised	Expenditure to	Reservation/	Complete  Total Cost to Date	Duration (in Mos)  % Expended	Planned Duration (in Qtrs)  Balance of Project Funding	Indicator  Balance 20 Bond Allocation
		Grouped Outdoor based on Infrastruc Greenbriar, Jefferson	Restroom Replacement: Replacement sture Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)	Scope Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond Original Amount	Duration (in Mos)  20 Bond Fundin  Debit/ Credit  \$0.00	g PAB App Fui	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27	roved Revised	Expenditure to	Reservation/	Complete  Total Cost to Date	Duration (in Mos)  % Expended	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00	Indicator  Balance 20 Bond Allocation
Countywide	Countywide	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson ( Total Project 0	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)	Scope Design Construction  Other Funding(s) \$0.00	2020 Bond 2020 Bond 2020 Bond  Coriginal Amount \$2,000,000.00	Duration (in Mos)  20 Bond Fundir  Debit/ Credit \$0.00  000.00  Phase Duration	g PAB App Fui Remarks:	Jul-25 Jan-26 Oct-26 Oct-26	Dec-25 Sep-26 Sep-27 PAB Appri	roved Revised anding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date  Actual Duration	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration	Balance 20 Bond Allocation \$2,000,000.00
Countywide	PARK	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson  (  Total Project C	Restroom Replacement: Replacement cuture Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)  Cost  DESCRIPTION	Scope Design Construction  Other Funding(s) \$0.00	2020 Bond 2020 Bond 2020 Bond Original Amount \$2,000,000.00	20 Bond Fundin  Debit/ Credit \$0.00  Phase Duration (in Mos)	g PAB App Fui	Jul-25 Jan-26 Oct-26  roved Bond adding	Dec-25 Sep-26 Sep-27 PAB Apprr Fu	roved Revised anding	Expenditure to Date  Start Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date  Actual Duration (in Mos)	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration (in Qtrs)	Balance 20 Bond Allocation \$2,000,000.00
Countywide	Countywide	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson ( Total Project 0	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope	2020 Bond 2020 Bond 2020 Bond  Original Amount \$2,000,000.00 \$2,000  Funding 2020 Bond	Duration (in Mos)  20 Bond Fundin  Debit/ Credit  \$0.00  000.00  Phase Duration (in Mos) 6	g PAB App Full Remarks:	Jul-25 Jan-26 Oct-26  roved Bond adding  Start Date Jul-25	PAB Appr Fu	roved Revised anding  PM Aguilera	Expenditure to Date  Start Date  Jan-22	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date  Actual Duration	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator
Countywide	PARK Jefferson	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson  (  Total Project C  PROJECT  Grouped Outdoor	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)  Cost  DESCRIPTION  Renovate restroom for ADA accessibility	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design	2020 Bond 2020 Bond 2020 Bond  Coriginal Amount \$2,000,000.00  \$2,000  Fundina 2020 Bond 2020 Bond	Duration (in Mos)  20 Bond Fundin  Debit/ Credit \$0.00  000.00  Phase Duration (in Mos) 6 9	g PAB App Fui Remarks:	Jul-25 Jan-26 Oct-26  roved Bond nding  Start Date Jul-25 Jan-26	PAB Appr Fu End Date Dec-25 Sep-26	PM Aguilera Aguilera	Expenditure to Date  Start Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date  Actual Duration (in Mos)	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration (in Qtrs)	Balance 20 Bond Allocation \$2,000,000.00
Countywide	PARK Jefferson	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson (  Total Project C  PROJECT  Grouped Outdoor Restroom  Replacement: Renovate restroom	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)  Cost  DESCRIPTION  Renovate restroom for ADA accessibility and provide accessible parking and trail.	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope	2020 Bond 2020 Bond 2020 Bond  Original Amount \$2,000,000.00 \$2,000  Funding 2020 Bond	Duration (in Mos)  20 Bond Fundir  Debit/ Credit \$0.00  000.00  Phase Duration (in Mos) 6 9 12	PAB App Full Remarks:	Jul-25 Jan-26 Oct-26  roved Bond adding  Start Date Jul-25	PAB Appr Fu	roved Revised anding  PM Aguilera	Expenditure to Date  Start Date  Jan-22	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date  Actual Duration (in Mos)  8	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration (in Qtrs)	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator
Countywide	PARK Jefferson	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson (  Total Project (  PROJECT  Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)  Cost  DESCRIPTION  Renovate restroom for ADA accessibility and provide accessible parking and trail.	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design	2020 Bond 2020 Bond 2020 Bond  Coriginal Amount \$2,000,000.00  \$2,000  Fundina 2020 Bond 2020 Bond	Duration (in Mos)  20 Bond Fundin  Debit/ Credit \$0.00  000.00  Phase Duration (in Mos) 6 9	9 PAB App Full Remarks: Status A	Jul-25 Jan-26 Oct-26 Toved Bond Inding Start Date Jul-25 Jan-26 Oct-26	PAB Appn Fu  End Date Dec-25 Sep-27	PM Aguilera Aguilera Aguilera	Expenditure to Date  Start Date  Jan-22  Sep-22	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date  Actual Duration (in Mos) 8	Planned Ouration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration (in Qtrs)  -0.5	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator
Countywide	PARK Jefferson	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson (  Total Project C  PROJECT  Grouped Outdoor Restroom  Replacement: Renovate restroom	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)  Cost  DESCRIPTION  Renovate restroom for ADA accessibility and provide accessible parking and trail.	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design Construction	2020 Bond 2020 Bond 2020 Bond  Original Amount \$2,000,000.00  \$2,000,  Fundina 2020 Bond 2020 Bond 2020 Bond	Duration (in Mos)  20 Bond Fundin  Debit/ Credit \$0.00  000.00  Phase Duration (in Mos) 6 9 12 20 Bond Fundin	g PAB App Fut Remarks: Status A g PAB App	Jul-25 Jan-26 Oct-26  roved Bond inding  Start Date Jul-25 Jan-26 Oct-26  roved Bond	PAB Appr Fu  Find Date Dec-25 Sep-27  PAB Appr Fu  PAB Appr PAB Appr PAB Appr PAB Appr	PM Aguilera Aguilera Aguilera	Expenditure to Date  Start Date  Jan-22  Sep-22  Expenditure to	Reservation/ Encumbrance  End Date Aug-22  Reservation/	Total Cost to Date \$0.00  % Complete  100% 30%	% Expended to Date  Actual Duration (in Mos)  8  Expended to Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration (in Qtrs)  -0.5  Balance of Project	Balance 20 Bond Allocation \$2,000,000.00  Schedule Indicator
Countywide	PARK Jefferson	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson (  Total Project (  PROJECT  Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)  Cost  DESCRIPTION  Renovate restroom for ADA accessibility and provide accessible parking and trail.	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design Construction  Other Funding(s)	2020 Bond 2020 Bond 2020 Bond  Coriginal Amount \$2,000,000.00  \$2,000  Fundina 2020 Bond 2020 Bond 2020 Bond Coriginal Amount	Duration (in Mos)  20 Bond Fundin  Debit/ Credit  \$0.00  Phase Duration (in Mos) 6 9 12 20 Bond Fundin  Debit/ Credit	g PAB App Fut Remarks: Status A g PAB App	Jul-25 Jan-26 Oct-26 Toved Bond Inding Start Date Jul-25 Jan-26 Oct-26	PAB Appr Fu  Find Date Dec-25 Sep-27  PAB Appr Fu  PAB Appr PAB Appr PAB Appr PAB Appr	PM Aguilera Aguilera Aguilera	Start Date Jan-22 Sep-22 Expenditure to Date	Reservation/ Encumbrance  End Date Aug-22  Reservation/ Encumbrance	Total Cost to Date \$0.00  % Complete  100% 30%	Actual Duration (in Mos)  Actual Duration (in Mos)  8  % Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration (in Qtrs)  -0.5  Balance of Project Funding	Balance 20 Bond Allocation  Schedule Indicator  G  Balance 20 Bond Allocation
Countywide	PARK Jefferson	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson (  Total Project (  PROJECT  Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)  Cost  DESCRIPTION  Renovate restroom for ADA accessibility and provide accessible parking and trail.	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design Construction	2020 Bond 2020 Bond 2020 Bond  Coriginal Amount \$2,000,000.00  \$2,000  \$2,000  \$2,000  Coriginal Amount \$2020 Bond  2020 Bond  2020 Bond  2020 Bond  2020 Bond  2020 Bond	Duration (in Mos)  20 Bond Fundin  Debit/ Credit \$0.00  000.00  Phase Duration (in Mos) 6 9 12 20 Bond Fundin	g PAB App Ful Remarks:  Status A  g PAB App Ful	Jul-25 Jan-26 Oct-26 Oct-26  Start Date Jul-25 Jan-26 Oct-26 Oct-26	Page 25 Sep-26 Sep-27 PAB Appr Fu  End Date Dec-25 Sep-26 Sep-27 PAB Appr Fu	PM Aguilera Aguilera Aguilera Aguilera Aguilera Aguilera Aguilera	Expenditure to Date  Start Date  Jan-22 Sep-22  Expenditure to Date \$176,580.00	Reservation/ Encumbrance  End Date Aug-22  Reservation/ Encumbrance \$96,146.00	Total Cost to Date \$0.00  % Complete 100% 30%  Total Cost to Date \$272,726.00	% Expended to Date  Actual Duration (in Mos)  8  Expended to Date  21%	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration (in Qtrs)  -0.5  Balance of Project Funding \$1,027,274.00	Balance 20 Bond Allocation \$2,000,000.00  Schedule Indicator  G  Balance 20 Bond Allocation \$1,174,220.00
Countywide	PARK Jefferson	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson (  Total Project (  PROJECT  Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)  Cost  DESCRIPTION  Renovate restroom for ADA accessibility and provide accessible parking and trail.	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design Construction  Other Funding(s)	2020 Bond 2020 Bond 2020 Bond  Original Amount \$2,000,000.00  \$2,000  Fundina 2020 Bond 2020 Bond 2020 Bond  Original Amount \$1,300,000.00  TECO	Duration (in Mos)  20 Bond Fundir  Debit/ Credit \$0.00  Phase Duration (in Mos) 6 9 12 20 Bond Fundir  Debit/ Credit (\$125,780.00)	g PAB App Ful Remarks:  Status A  g PAB App Ful	Jul-25 Jan-26 Oct-26 Oct-26  Start Date Jul-25 Jan-26 Oct-26 Oct-26	Page 25 Sep-26 Sep-27 PAB Appr Fu  End Date Dec-25 Sep-26 Sep-27 PAB Appr Fu	PM Aguilera Aguilera Aguilera Aguilera Aguilera Aguilera Aguilera	Expenditure to Date  Start Date  Jan-22 Sep-22  Expenditure to Date \$176,580.00	Reservation/ Encumbrance  End Date Aug-22  Reservation/ Encumbrance \$96,146.00	Total Cost to Date \$0.00  % Complete 100% 30%  Total Cost to Date \$272,726.00	% Expended to Date  Actual Duration (in Mos)  8  Expended to Date  21%	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration (in Qtrs)  -0.5  Balance of Project Funding	Balance 20 Bond Allocation \$2,000,000.00  Schedule Indicator  G  Balance 20 Bond Allocation \$1,174,220.00
Countywide	PARK Jefferson	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson (  Total Project (  PROJECT  Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)  Cost  DESCRIPTION  Renovate restroom for ADA accessibility and provide accessible parking and trail.	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design Construction  Other Funding(s)	2020 Bond 2020 Bond 2020 Bond  Coriginal Amount \$2,000,000.00  \$2,000  \$2,000  \$2,000  Coriginal Amount \$2020 Bond  2020 Bond  2020 Bond  2020 Bond  2020 Bond  2020 Bond	Duration (in Mos)  20 Bond Fundin  Debit/ Credit  \$0.00  Phase Duration (in Mos) 6 9 12 20 Bond Fundin  Debit/ Credit	g PAB App Ful Remarks:  Status A  g PAB App Ful	Jul-25 Jan-26 Oct-26 Oct-26  Start Date Jul-25 Jan-26 Oct-26 Oct-26	Page 25 Sep-26 Sep-27 PAB Appr Fu  End Date Dec-25 Sep-26 Sep-27 PAB Appr Fu	PM Aguilera Aguilera Aguilera Aguilera Aguilera Aguilera Aguilera	Expenditure to Date  Start Date  Jan-22 Sep-22  Expenditure to Date \$176,580.00	Reservation/ Encumbrance  End Date Aug-22  Reservation/ Encumbrance \$96,146.00	Total Cost to Date \$0.00  % Complete 100% 30%  Total Cost to Date \$272,726.00	% Expended to Date  Actual Duration (in Mos)  8  Expended to Date  21%	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration (in Qtrs)  -0.5  Balance of Project Funding \$1,027,274.00	Balance 20 Bond Allocation \$2,000,000.00  Schedule Indicator  G  Balance 20 Bond Allocation \$1,174,220.00
Countywide	PARK Jefferson	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson (  Total Project (  PROJECT  Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)  Cost  DESCRIPTION  Renovate restroom for ADA accessibility and provide accessible parking and trail.	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design Construction  Other Funding(s) \$125,780.00  Substantial Completion	2020 Bond 2020 Bond 2020 Bond  Original Amount \$2,000,000.00  \$2,000  Fundina 2020 Bond 2020 Bond 2020 Bond  Original Amount \$1,300,000.00  TECO	Duration (in Mos)  20 Bond Fundir  Debit/ Credit \$0.00  Phase Duration (in Mos) 6 9 12 20 Bond Fundir  Debit/ Credit (\$125,780.00)	g PAB App Ful Remarks:  Status A  g PAB App Ful	Jul-25 Jan-26 Oct-26 Oct-26  Start Date Jul-25 Jan-26 Oct-26 Oct-26	Page 25 Sep-26 Sep-27 PAB Appr Fu  End Date Dec-25 Sep-26 Sep-27 PAB Appr Fu	PM Aguilera Aguilera Aguilera Aguilera Aguilera Aguilera Aguilera	Expenditure to Date  Start Date  Jan-22 Sep-22  Expenditure to Date \$176,580.00	Reservation/ Encumbrance  End Date Aug-22  Reservation/ Encumbrance \$96,146.00	Total Cost to Date \$0.00  % Complete 100% 30%  Total Cost to Date \$272,726.00	% Expended to Date  Actual Duration (in Mos)  8  Expended to Date  21%	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration (in Qtrs)  -0.5  Balance of Project Funding \$1,027,274.00	Balance 20 Bond Allocation \$2,000,000.00  Schedule Indicator  G  Balance 20 Bond Allocation \$1,174,220.00
Countywide	PARK Jefferson	Grouped Outdoor based on Infrastruc Greenbriar, Jefferson (  Total Project (  PROJECT  Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet	Restroom Replacement: Replacement ctuter Overview analysis: Braddock Park, Manor, Lee High, Mason CS2, Poplar Tree. See project list below)  Cost  DESCRIPTION  Renovate restroom for ADA accessibility and provide accessible parking and trail.	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design Construction  Other Funding(s) \$125,780.00	2020 Bond 2020 Bond 2020 Bond  Original Amount \$2,000,000.00  \$2,000  Fundina 2020 Bond 2020 Bond 2020 Bond  Original Amount \$1,300,000.00  TECO	Duration (in Mos)  20 Bond Fundir  Debit/ Credit \$0.00  000.00  Phase Duration (in Mos) 6 9 12 20 Bond Fundir  Debit/ Credit (\$125,780.00)  Date FMB	g PAB App Ful Remarks:  Status A  g PAB App Ful	Jul-25 Jan-26 Oct-26 Oct-26  Start Date Jul-25 Jan-26 Oct-26 Oct-26	Page 25 Sep-26 Sep-27 PAB Appr Fu  End Date Dec-25 Sep-26 Sep-27 PAB Appr Fu	PM Aguilera Aguilera Aguilera Aguilera Aguilera Aguilera Aguilera	Expenditure to Date  Start Date  Jan-22 Sep-22  Expenditure to Date \$176,580.00	Reservation/ Encumbrance  End Date Aug-22  Reservation/ Encumbrance \$96,146.00	Total Cost to Date \$0.00  % Complete 100% 30%  Total Cost to Date \$272,726.00	% Expended to Date  Actual Duration (in Mos)  8  Expended to Date  21%	Planned Duration (in Qtrs)  Balance of Project Funding \$2,000,000.00  Actual vs. Planned Duration (in Qtrs)  -0.5  Balance of Project Funding \$1,027,274.00	Balance 20 Bond Allocation \$2,000,000.00  Schedule Indicator  G  Balance 20 Bond Allocation \$1,174,220.00

Place 1- Laddery   Place 1- La	DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
March   Marc				Renovate the existing Rec Center	Design	2020 Bond			Jul-23	Jun-25							
Second Findings					Construction	2020 Bond			Jul-25	Jun-28	Villarroel						
March   Marc			ronovation	manaparposo, orma saro.			20 Bond Fundir										
Solid					Other Frankinska	Original Amount	Dobit/ Cradit			١.	2			Tatal Cast to Date			Balance 20 Bond
Total Col.   Check						_		Fu	naing		Sona	Date	Encumbrance		1	1	
Total Project Cest					\$0.00		\$0.00	Domarks:	Approx \$7M	to be utilitized	d in Design devi	elonment See 2016	Rond Entry	\$0.00	0%	\$20,000,000.00	\$20,000,000.00
Special   Spec							Dato EMB	rtemarks.	Approx. #71VI	to be utilitized	a iii Desigii devi	elopinent. dee 2010	Dona Linay.				
Total Project Cost					Substantial	Total Cost	Date I MD										
Total Project Cent					Completion												
Pass					Final												
Part			Total Project (	Cost		\$20,000	0,000.00										
Statistics   Part   P							Diversi								Actual	Actual vs.	
December							Duration Pnase								Duration	Duration	
Celtable	DISTRICT	PARK	PROJECT	DESCRIPTION		Fundina		Status		End Date			End Date		(in Mos)	(in Qtrs)	Indicator
Design	Dranesvile				Scope	2020 Bond			Jui-22	IBD		Jul-21		20%			
Constitution   2000 Road   24   Juli-25   Ju			. 5 ,	'	Design	2020 Bond	24	Α	Jul-21	Jun-23		Jul-21		20%			
20 Book Familiary   10 Control Findings											Wynn						9
Other Fundings   Othe					Construction	2020 Bond		<u> </u>	Jul-23	Jul-25	<u> </u>						
Controllery							20 Bond Fundir				d Bd.	Francisco de la constanta de l	December 1			Delever of Delever	Dalamar oo D
State   Stat					Other Funding(s)	Original Amount	Debit/ Credit							Total Cost to Date			
Total Project Cost  Total					O. 7	_											
Total Project Cost			I	•	,,			Remarks:	Design will pro	oceed after co	ommunity outrea		ted.	, , , , , , , , , , , , , , , , , , , ,		, , , ,	, , ,
Competion   Final   S2,403,682,00   Final   S2,403,682,00						Total Cost	Date FMB										
Total Project Cost																	
Total Project Cost																	
Place   Power   Part			Total Project (	Cont	Finai	\$2.402	692.00										
Part			Total FToject	0031		\$2, <del>4</del> 03	,002.00									Actualisa	
District							Phase										
Trailers							Duration	<b>.</b>				Start Date	End Date	% Complete			
Design   2020 Bond   12						2020 Bond		Status					Liiu Date		(111 11103)	(iii Qu's)	indicator
Construction   2020 Bond   6													Sep-22				
Other Funding(s) Other					Construction	2020 Bond	6	Α			Govender	Oct-22		5%			G
Completion   Com							20 Bond Fundir	ng			<u> </u>				%		
S100,000.00   S1,147,000.00   S0.00   S645,393.00   S645												Expenditure to					Balance 20 Bond
Total Project Cost  Total Cost  Total Cost Total Cost To Date  Total Cost Total Cost Total Cost To Date  Total Cost Total Cost Total Cost Total Cost Total Cost Total Total Cost								Fu	nding	Fu	ınding		Encumbrance				
Total Project Cost  Total Project Cost  Total Project Cost  Substantial Completion Final  \$1,247,000.00   Phase Duration In Mosh Status Start Date Start Date Start Date Find In Mosh Status Start Date Find D					\$100,000.00		\$0.00	_		1		\$645,393.00		\$645,393.00	52%	\$601,607.00	\$1,147,000.00
Substantial Completion   Final    Total Project Cost   S1,247,000.00    Total Project Cost   S1,247,000.00    Phase Duration Duration   Status Start Date   PM Start Date   PM Start Date   End Date   PM Start Da								Remarks:	Construction	started Octob	er 2022.						
Completion   Final					Substantia!	Total Cost	Date FMB										
Final Status Project Cost St.247,000.00    Pase   DUSTRICT   PARK   PROJECT   DESCRIPTION   Sub-tasks   Funding   Construction   Construction   2020 Bond   5   Jan-25   Jan-25   Jan-25   Jan-26   Construction   2020 Bond   17   W/C   Apr-26   Sep-27   Aguilera   Mar-22   19-May   100%   3   3.5   General Cost to Date   Funding   Balance of Project   Balance of Project   Balance 20 Bond   September   South   September   South   September   South   September   South   September   South   Sep-27   Aguilera   Mar-22   19-May   100%   3   3.5   General Cost to Date   Sep-27   Aguilera   Mar-28   Sep-27   Aguilera   Mar-29   Sep-27   Aguilera   Mar-29   Sep-27   Sep-																	
Plase Duration (in Mos) Status Start Date PM Start Date End Date Complete United (in Mos) Status Start Date PM Start Date End Date Complete United (in Mos) Status Start Date PM Start Date End Date United (in Mos) Status Start Date End Date United (in Mos) Status Start Date End Date United (in Mos) Status Start Date End Date PM Start Date End Date United (in Mos) United (in Mos) United (in Mos) United (in Mos) Status Start Date PM Start Date End Date PM Start Date End Date United (in Mos) United (in United (in Mos) United (in Unite																	
PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date Find Date PM Start Date Find Date Fi			Total Project (	Cost		\$1,247	,000.00										
Park   PROJECT   DESCRIPTION   Sub-tasks   Funding   Duration (in Mos)   Status   Start Date   PM   Start Date   End Date   Complete (in Mos)   Duration (in Utrs)   Schedule Indicator															Antonia		
Park   Park   Park   Improvements   Principle Spillway Repairs Subproject   Scope   2020 Bond   5   Jan-25   Jun-25     Jun-25   J																	Schedule
Design   2020 Bond   8	DISTRICT	PARK	PROJECT	DESCRIPTION		Funding	(in Mos)	Status			PM	Start Date	End Date		(In Mos)	(in Qtrs)	
Construction 2020 Bond 17 W/C Apr-26 Sep-27 Aguilera Mar-22 19-May 100% 3 3.5 G    20 Bond Funding   PAB Approved Bond   PAB Approved Bond   Funding   PAB Approved Revised   PAB Approved Revised   Funding   PAB Approved Revised   PAB Approved Revis	Hunter Mill	Lake Fairfax	Park Improvements	Principle Spillway Repairs Subproject													
20 Bond Funding (s) Original Amount Debit/ Credit South Credit South Contest In Contest					•												
Other Funding(s) Original Amount Debit/ Credit Funding So.00 \$2,900,000.00 \$2,900,000.00 \$2,400,000.					Construction	2020 Bond			Apr-26	Sep-27	Aguilera	Mar-22	19-May	100%		3.5	G
Other Funding(s)         Original Amount         Debit/ Credit         Funding         Funding         Date         Encumbrance         Total Cost to Date         to Date         Funding         Allocation           \$0.00         \$2,900,000.00         \$2,900,000.00         \$2,400,000.00         \$219,107.00         \$0.00         \$219,107.00         9%         \$2,180,893.00         \$0.00           TECO         Remarks: The Dam Spillway Repair Project (subproject), with an original budget of \$250,000, was completed ahead of schedule in May 2022. In December 2021, PAE reallocated \$500,000 to Sully Woodlands Stewardship Education Center.							20 Bond Fundir					F	B			Balance (B. )	Delever on D
\$0.00 \$2,900,000.00 \$2,900,000.00 \$2,400,000.00 \$219,107.00 \$0.00 \$219,107.00 9% \$2,180,893.00 \$0.00  TECO Remarks: The Dam Spillway Repair Project (subproject), with an original budget of \$250,000, was completed ahead of schedule in May 2022. In December 2021, PAE  Substantial Completion \$220,948.00 May-22 Final					Other Funding(s)	Original Amount	Debit/ Credit							Total Cost to Date			
TECO Remarks: The Dam Spillway Repair Project (subproject), with an original budget of \$250,000, was completed ahead of schedule in May 2022. In December 2021, PAE reallocated \$500,000 to Sully Woodlands Stewardship Education Center.  Substantial Completion Final \$220,948.00 May-22						-				10						·	
Total Cost Date FMB Substantial Completion Final Final Total Cost Final Total Cost Date FMB Substantial \$220,948.00 May-22 Final Total Cost Date FMB reallocated \$500,000 to Sully Woodlands Stewardship Education Center.			<u> </u>	1	ψ0.00	, ,,	(\$550,000.00)			Ilway Repair F	Project (subproi						
Substantial Completion \$220,948.00 May-22 Final							Date FMB							,		,	,
Final Final					Substantial												
					Completion	\$220,948.00	мау-22										
	<u> </u>		<b>T</b> ., 1 = 1 : :	04	Final	** ***	200.00										
10tal F10JeCt COSt \$2,400,000.00			l otal Project (	COST	<u> </u>	\$2,400	,000.00	<u> </u>									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Sugarland Run Stream	Install Trail Bridge	Trail bridge over Sugarland Run connecting Reston Neighborhoods with	Scope	2020 Bond			Dec-21	Jan-23	McFarland	Dec-21	Jul-22	100%			
	Valley		stream valley trails and parks.	Design Construction	2020 Bond 2020 Bond			Jan-22 Dec-22	Nov-22 Jul-23	McFarland TBD	Jan-22 Oct-22	Oct-22	100%			
				Construction	2020 Bond	00 D I E II	Α	Dec-22	Jui-23	IBD	OCI-22		1 70			G
					1	20 Bond Fundi		roved Bond	PAR Appr	oved Revised	Expenditure to	Reservation/		% Expended	Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit		nding		ınding	Date		Total Cost to Date		Funding	Allocation
				\$0.00	\$500,000.00	\$0.00					\$207,554.64		\$207,554.64	42%	\$292,445.36	\$500,000.00
					TECO		Remarks: I	Minor Site Pla	n and Geote	chnical report a	pproved. Project ma	nual is prepared. All	of the wetland/stream	n permits and	d approvals necessary	y for construction are
				0.1.4.47.1	Total Cost	Date FMB	obtained.									
				Substantial Completion												
				Final			Ī									
		Total Project	Cost		\$500,0	00.00										
21022102			proceduration			Phase Duration	Otatus			PM	Start Date	End Date	% Complete	Actual Duration (In Mos)	Actual vs. Planned Duration (In Qtrs)	Schedule Indicator
DISTRICT Lee	PARK Lee District	PROJECT Grouped Lee Dist	rict Rec Center Renovation: Renovate	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 8	Status	Start Date Jan-22	End Date Sep-22	Miller	Otal C Date	2.10 2010		(	()	Indicator
			and add fitness room and reconfigure child	Design	2020 Bond	20		Oct-22	Jun-24							
		care	e. (See project list below)	Construction	2020 Bond	24		Jul-24	Jun-26							G
						20 Bond Fundi	ng					•		%		
					0-1-1	D-1-14 O 114		roved Bond		oved Revised	Expenditure to	Reservation/		Expended		Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit	Fui	nding	Fu	ınding	Date	Encumbrance	Total Cost to Date	1	Funding	Allocation
				\$1,200,000.00	\$6,750,000.00 TECO		Remarks: "	Other Fundin	g(s)" include	s \$400k from th	e 2012 Bond Premiu	m and \$800k from A	RPA The "Debit/Cr	0% redit" is -\$4M	\$7,950,000.00 reserved for Mount V	\$6,750,000.00 ernon Rec Center
					Total Cost	Date FMB						st of \$1,480,000, trac			Todal Tol Mount V	omen rice conten
				Substantial	70111 0001	241011112	1									
				Completion			ļ									
		Total Project (	Cont	Final	\$7,950	000 00	-									
		Total Project	Cost		\$7,950	,000.00									Actual vs.	
DISTRICT	PARK	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		HVAC Replacement (AHU-Buffalo unit serving the gym)	Scope	2020 Bond	8										
		Rec Center Renovation: HVAC Replacement		Design Construction	2020 Bond	3		Aug-20	Nov-20 Nov-22	Miller	Aug-20 Mar-22	Mar-22	100%	19	-4	
				Construction	2020 Bond	9	A Mar-22 ding PAB Approved Bond Funding				IVIAI-22		5%	0/		G
					1	20 Bond Fundi					Expenditure to	Reservation/ Encumbrance		% Expended	Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit					Date		Total Cost to Dat		Funding	Allocation
				\$400,000.00	\$1,080,000.00		\$1,08	0,000.00			\$114,584.00	\$1,225,888.00	\$1,340,472.00	91%	\$139,528.00	\$0.00
					TECO		Remarks:	The construct	ion contract l	has been award	ed, with construction	being delayed to Sp	oring 2023 due to equ	uipment delay	ys and supply chain is	ssues.
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project (	Cost		\$1,480	,000.00										
						Phase								Actual	Actual vs. Planned	
						Duration					Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule
DISTRICT Lee	PARK Lee District	PROJECT Grouped Lee District	DESCRIPTION HVAC Replacement (HVAC	Sub-tasks Scope	Funding 2020 Bond	(in Mos)	Status	Start Date TBD	End Date TBD	PM	TBD	End Date	Complete	(III WIUS)	(m Qus)	Indicator R
		Rec Center	REPLACEMENT: AHU'S 10 AND 11)	Design	2020 Bond			<del>                                     </del>	<del></del>	1						
		Renovation: HVAC		Construction	2020 Bond											
		Replacement				20 Bond Fundi	ng	•						%		
				Other E	Original Amount	Dobit/ Cradit		roved Bond		oved Revised	Expenditure to	Reservation/	Table 1	Expended	Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit	Fu	nding	Fu	ınding	Date	Encumbrance	Total Cost to Date	#DIV/0!	Funding \$0.00	Allocation \$0.00
					TECO		Remarks:	Project on ho	ld until FY25	(estimated) as	nart of cash-flow pla	nning, with blessing				\$0.00
					Total Cost	Date FMB	. tomanto.		120	(Soumatou) do	part or odon-now pla	g, with biosaling	OD. Omits are	. continuity to		
				Substantial			i									
				0 1 - 41												
				Completion												
		Total Project	Coet	Final	\$0	00										

						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Otrs)	Schedule Indicator
Lee	Mount Vernon	Construct new	Construct new facilities approved in the	Sub-rasks Scope	2020 Bond	8 8	A	Jul-21	Mar-22	DeLeon	Feb-22	Liiu Dutc	5%	(	(iii dai o)	G
	Woods	facilities	2015 Master Plan, including a skate park,	Design	2020 Bond	17		Apr-22	Sep-23	Deleon	Feb-22		5%			
			playground, outdoor gym, sport court,	Construction	2020 Bond	18		Oct-23	Apr-25							
			picnic shelter, parking lot, grass rectangle field, trails, and stormwater management			20 Bond Fundin	na			<u> </u>				%		
			facilities.					roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit	Fui	nding	Fu	ınding	Date	Encumbrance	Total Cost to Date	to Date	Funding	Allocation
				\$0.00	\$2,501,024.00	\$0.00					\$19,330.32	\$26,101.93	\$45,432.25	2%	\$2,455,591.75	\$2,501,024.00
					TECO		Remarks: F	Preliminary de	esign in progr	ress. Coummun	ity meeting planned	for the Spring 22				
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project	Cost		\$2,501	.024.00										
				<u> </u>	. , , , ,	,	l .								Actual vs.	
						Phase								Actual	Planned	
DISTRICT	DADK	DDO IECT	DESCRIPTION	Cub teals	Funding	Duration (in Mass)	Status	Ctaut Data	Ford Data	DM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
DISTRICT Mt. Vernon	PARK Laurel Hill	PROJECT Golf Course Irrigation	DESCRIPTION  Replace existing golf course irrigation	Sub-tasks Scope	Fundina 2020 Bond	(in Mos) 6	Status	Start Date Jul-23	End Date Dec-23	Davis	Sep-21	Mar-22	100%	6	0	illulcator
		Replacement		Design	2020 Bond	6		Jan-24	Sep-24	Davis	Mar-22	May-22	100%	2	1	
				Construction	2020 Bond	12	Α	Oct-24	Dec-25	Davis	Jun-22	,	90%			G
						20 Bond Fundin	na							%		
								roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit		nding		ınding	Date	Encumbrance	Total Cost to Date	to Date	Funding	Allocation
				\$74,000.00	\$1,009,470.00	\$130,200.00		9,670.00		3,670.00	\$903,759.70	\$156,807.71	\$1,060,567.41		\$153,102.59	\$0.00
					TECO					arch of 2022 an	d reallocation for add	litional funding in Jul	ly 2022. Irrigation wo	rk is comple	te on holes 1 and 5-18	3. Holes 2-4 and the
					Total Cost	Date FMB	driving rang	ge are ongoir	ıg.							
				Substantial												
				Completion Final												
		=		1 11101												
		Total Project	Cost		\$1,213	,670.00	l									
		I otal Project	Cost		\$1,213	,670.00									Actual vs.	
		Total Project	Cost		\$1,213	Phase								Actual	Actual vs. Planned	
DISTRICT	DVDK			Substacke		Phase Duration	Statue	Start Date	End Dato	DM	Start Date	End Date	% Complete	Duration	Planned Duration	Schedule Indicator
DISTRICT Mt. Vernon	PARK Mt. Vernon	PROJECT Ice Rink	DESCRIPTION Add second sheet of ice.	Sub-tasks Design	\$1,213	Phase	Status	Start Date Jul-20	End Date Mar-21	PM Inman	Start Date	End Date	% Complete		Planned	Schedule Indicator
		PROJECT	DESCRIPTION			Phase Duration	Status				Start Date	End Date	% Complete	Duration	Planned Duration	
	Mt. Vernon	PROJECT	DESCRIPTION	Design	Fundina	Phase Duration (in Mos)		Jul-20	Mar-21	Inman	Start Date	End Date	% Complete	Duration (In Mos)	Planned Duration	
	Mt. Vernon	PROJECT	DESCRIPTION	Design	Funding 2020 Bond	Phase Duration (in Mos)  36  20 Bond Fundin	ng	Jul-20	Mar-21 Jun-24	Inman	Start Date	End Date	% Complete	Duration	Planned Duration (in Qtrs)	
	Mt. Vernon	PROJECT	DESCRIPTION	Design Construction Other Funding(s)	Funding 2020 Bond Original Amount	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit	ng PAB App	Jul-20 Jun-21	Mar-21 Jun-24 PAB Appro	Inman Miller		Reservation/	Complete Total Cost to Date	% Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bond Allocation
	Mt. Vernon	PROJECT	DESCRIPTION	Design Construction	Funding  2020 Bond  Original Amount \$14,000,000.00	Phase Duration (in Mos)  36  20 Bond Fundin	PAB App Fui	Jul-20 Jun-21 proved Bond nding	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised anding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date 0%	Planned Duration (In Qtrs)  Balance of Project	Indicator  Balance 20 Bond
	Mt. Vernon	PROJECT	DESCRIPTION	Design Construction Other Funding(s)	Funding 2020 Bond  Original Amount \$14,000,000.00 TECO	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00	PAB App Fui	Jul-20 Jun-21 proved Bond nding	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised anding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date 0%	Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bond Allocation
	Mt. Vernon	PROJECT	DESCRIPTION	Design Construction  Other Funding(s) \$0.00	Funding  2020 Bond  Original Amount \$14,000,000.00	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit	PAB App Fui	Jul-20 Jun-21 proved Bond nding	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised anding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date 0%	Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bond Allocation
	Mt. Vernon	PROJECT	DESCRIPTION	Design Construction Other Funding(s) \$0.00  Substantial	Funding 2020 Bond  Original Amount \$14,000,000.00 TECO	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00	PAB App Fui	Jul-20 Jun-21 proved Bond nding	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date 0%	Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bond Allocation
	Mt. Vernon	PROJECT	DESCRIPTION	Design Construction  Other Funding(s) \$0.00	Funding 2020 Bond  Original Amount \$14,000,000.00 TECO	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00	PAB App Fui	Jul-20 Jun-21 proved Bond nding	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date 0%	Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bond Allocation
	Mt. Vernon	PROJECT	DESCRIPTION  Add second sheet of ice.	Other Funding(s) \$0.00  Substantial Completion	Funding  2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00	PAB App Fui	Jul-20 Jun-21 proved Bond nding	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date 0%	Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bond Allocation
	Mt. Vernon	PROJECT Ice Rink	DESCRIPTION  Add second sheet of ice.	Other Funding(s) \$0.00  Substantial Completion	Funding  2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00  Date FMB	PAB App Fui	Jul-20 Jun-21 proved Bond nding	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date 0% nber 2022.	Planned Duration (in Utrs)  Balance of Project Funding \$14,000,000.00	Balance 20 Bond Allocation
	Mt. Vernon	PROJECT Ice Rink	DESCRIPTION  Add second sheet of ice.	Other Funding(s) \$0.00  Substantial Completion	Funding  2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost	Phase Duration (in Mos)  36 20 Bond Fundir Debit/ Credit \$0.00  Date FMB	PAB App Fui	Jul-20 Jun-21 proved Bond nding	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00 h was re-bid in Septer	% Expended to Date 0% nber 2022.	Planned Planted	Balance 20 Bond Allocation \$14,000,000.00
Mt. Vernon	Mt. Vernon Rec Center	PROJECT Ice Rink Total Project	DESCRIPTION  Add second sheet of ice.	Other Funding(s) \$0.00  Substantial Completion	Funding  2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost	Phase Duration (in Mos)  36 20 Bond Fundir Debit/ Credit \$0.00  Date FMB	PAB App Fui	Jul-20 Jun-21 proved Bond nding	Mar-21 Jun-24  PAB Appre Fu  eted as part of	Inman Miller oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date 0% nber 2022.	Planned Duration (in Utrs)  Balance of Project Funding \$14,000,000.00	Balance 20 Bond Allocation
	Mt. Vernon Rec Center  PARK Oak Marr Golf	PROJECT  Total Project  PROJECT  Satellite controller,	DESCRIPTION  Add second sheet of ice.  Cost  DESCRIPTION  Replacement of satellite controllers and	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final	Funding  2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00  Date FMB	PAB App Fui	Jul-20 Jun-21 proved Bond nding	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance ter renovation, which	Total Cost to Date \$0.00 h was re-bid in Septer	% Expended to Date 0% mber 2022.	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration	Balance 20 Bond Allocation \$14,000,000.00
Mt. Vernon	Mt. Vernon Rec Center	PROJECT Ice Rink  Total Project  PROJECT Satellite controller, pump and irrigation	DESCRIPTION  Add second sheet of ice.  Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump	Other Funding(s) \$0.00  Substantial Completion Final	Funding  2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00  Date FMB	PAB App Ful Remarks:	Jul-20 Jun-21  proved Bond anding  To be comple	Mar-21 Jun-24  PAB Appre	Inman Miller  oved Revised inding  if the overall Mo	Expenditure to Date	Reservation/ Encumbrance ter renovation, which	Total Cost to Date \$0.00 h was re-bid in Septer	% Expended to Date 0% mber 2022.	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration	Balance 20 Bond Allocation \$14,000,000.00
Mt. Vernon	Mt. Vernon Rec Center  PARK Oak Marr Golf	PROJECT  Total Project  PROJECT  Satellite controller,	DESCRIPTION  Add second sheet of ice.  Cost  DESCRIPTION  Replacement of satellite controllers and	Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope	Funding  2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00  Date FMB  Phase Duration (in Mos) 3	PAB App Ful Remarks:	Jul-20 Jun-21  proved Bond inding  To be comple  Start Date Jul-21	PAB Apprr Fu  End Date Sep-21	Inman Miller  oved Revised inding  of the overall Mo  PM Davis	Expenditure to Date	Reservation/ Encumbrance ter renovation, which	Total Cost to Date \$0.00 h was re-bid in Septer	% Expended to Date 0% mber 2022.	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration	Balance 20 Bond Allocation \$14,000,000.00
Mt. Vernon	Mt. Vernon Rec Center  PARK Oak Marr Golf	PROJECT Ice Rink  Total Project  PROJECT Satellite controller, pump and irrigation heads & piping	DESCRIPTION  Add second sheet of ice.  Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping,	Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design	Funding  2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00  Date FMB  0,000.00  Phase Duration (in Mos) 3 3 3	PAB App Full Remarks:  Status TBD	Jul-20 Jun-21  proved Bond Inding  To be comple  Start Date Jul-21  Oct-21  Jan-22	PAB Appr Fu Dated as part of End Date Sep-21 Dec-21 Jun-22	Inman Miller  oved Revised Inding  of the overall Mo  PM  Davis  Davis  Davis  Davis	Expenditure to Date  unt Vernon Rec Cen	Reservation/ Encumbrance ter renovation, which	Total Cost to Date \$0.00 h was re-bid in Septer	We will be with the second of	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration (in Qtrs)	Balance 20 Bond Allocation \$14,000,000.00
Mt. Vernon	Mt. Vernon Rec Center  PARK Oak Marr Golf	PROJECT Ice Rink  Total Project  PROJECT Satellite controller, pump and irrigation heads & piping	DESCRIPTION  Add second sheet of ice.  Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction	Funding  2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000  Funding  2020 Bond  2020 Bond  2020 Bond	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00  Date FMB  Phase Duration (in Mos) 3 3 6 20 Bond Fundir	PAB App Full Remarks: Status TBD	Jul-20 Jun-21  proved Bond Inding  To be comple  Start Date Jul-21  Oct-21  Jan-22  proved Bond	PAB Approved to the control of the c	Inman Miller  oved Revised inding  of the overall Mo  PM Davis Davis Davis Davis Davis	Expenditure to Date  unt Vernon Rec Cer  Start Date  Expenditure to	Reservation/ Encumbrance ter renovation, which End Date  Reservation/	Total Cost to Date \$0.00 h was re-bid in Septer	Puration (In Mos)  % Expended to Date 0% nber 2022.  Actual Duration (In Mos)  % Expended	Planned Duration (in Utrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration (in Utrs)  Balance of Project	Balance 20 Bond Allocation \$14,000,000.00  Schedule Indicator
Mt. Vernon	Mt. Vernon Rec Center  PARK Oak Marr Golf	PROJECT Ice Rink  Total Project  PROJECT Satellite controller, pump and irrigation heads & piping	DESCRIPTION  Add second sheet of ice.  Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	Funding  2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond 2020 Bond Original Amount	Phase Duration (in Mos)  36 20 Bond Fundir \$0.00  Date FMB  0,000.00  Phase Duration (in Mos) 3 3 6 20 Bond Fundir Debit/ Credit	PAB App Full Remarks: Status TBD	Jul-20 Jun-21  proved Bond Inding  To be comple  Start Date Jul-21  Oct-21  Jan-22	PAB Approved to the control of the c	Inman Miller  oved Revised Inding  of the overall Mo  PM  Davis  Davis  Davis  Davis	Expenditure to Date  unt Vernon Rec Cen	Reservation/ Encumbrance ter renovation, which End Date  Reservation/	Total Cost to Date \$0.00 h was re-bid in Septer  Complete	Actual Duration (in Mos)  Actual Duration (in Mos)	Planned Duration (in utrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration (in utrs)  Balance of Project Funding	Balance 20 Bond Allocation \$14,000,000.00  Schedule Indicator  Balance 20 Bond Allocation
Mt. Vernon	Mt. Vernon Rec Center  PARK Oak Marr Golf	PROJECT Ice Rink  Total Project  PROJECT Satellite controller, pump and irrigation heads & piping	DESCRIPTION  Add second sheet of ice.  Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction	Funding  2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000  Funding  2020 Bond  2020 Bond  2020 Bond  Original Amount \$818,176.00	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00  Date FMB  Phase Duration (in Mos) 3 3 6 20 Bond Fundir	PAB App  Status  TBD  PAB App  Full	Jul-20 Jun-21 proved Bond Inding  To be comple  Start Date Jul-21 Oct-21 Jan-22  proved Bond Inding	PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22	Inman Miller  oved Revised  inding  of the overall Mo  PM Davis Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  unt Vermon Rec Cen  Start Date  Expenditure to Date	Reservation/ Encumbrance ter renovation, which End Date  Reservation/	Total Cost to Date \$0.00 h was re-bid in Septer	Puration (In Mos)  % Expended to Date 0% nber 2022.  Actual Duration (In Mos)  % Expended	Planned Duration (in Utrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration (in Utrs)  Balance of Project	Balance 20 Bond Allocation \$14,000,000.00  Schedule Indicator
Mt. Vernon	Mt. Vernon Rec Center  PARK Oak Marr Golf	PROJECT Ice Rink  Total Project  PROJECT Satellite controller, pump and irrigation heads & piping	DESCRIPTION  Add second sheet of ice.  Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	Funding  2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond 2020 Bond 2020 Bond 2020 Bond Total Cost  Original Amount \$818,176.00 TECO	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00  Date FMB  0,000.00  Phase Duration (in Mos) 3 6 20 Bond Fundir Debit/ Credit \$0.00	PAB App  Status  TBD  PAB App  Full	Jul-20 Jun-21 proved Bond Inding  To be comple  Start Date Jul-21 Oct-21 Jan-22  proved Bond Inding	PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22	Inman Miller  oved Revised  inding  of the overall Mo  PM Davis Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  unt Vernon Rec Cer  Start Date  Expenditure to	Reservation/ Encumbrance ter renovation, which End Date  Reservation/	Total Cost to Date \$0.00 h was re-bid in Septer  Complete	Actual Duration (in Mos)  Actual Duration (in Mos)	Planned Duration (in utrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration (in utrs)  Balance of Project Funding	Balance 20 Bond Allocation \$14,000,000.00  Schedule Indicator  Balance 20 Bond Allocation
Mt. Vernon	Mt. Vernon Rec Center  PARK Oak Marr Golf	PROJECT Ice Rink  Total Project  PROJECT Satellite controller, pump and irrigation heads & piping	DESCRIPTION  Add second sheet of ice.  Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00	Funding  2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000  Funding  2020 Bond  2020 Bond  2020 Bond  Original Amount \$818,176.00	Phase Duration (in Mos)  36 20 Bond Fundir \$0.00  Date FMB  0,000.00  Phase Duration (in Mos) 3 3 6 20 Bond Fundir Debit/ Credit	PAB App  Status  TBD  PAB App  Full	Jul-20 Jun-21 proved Bond Inding  To be comple  Start Date Jul-21 Oct-21 Jan-22  proved Bond Inding	PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22	Inman Miller  oved Revised  inding  of the overall Mo  PM Davis Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  unt Vermon Rec Cen  Start Date  Expenditure to Date	Reservation/ Encumbrance ter renovation, which End Date  Reservation/	Total Cost to Date \$0.00 h was re-bid in Septer  Complete	Actual Duration (in Mos)  Actual Duration (in Mos)	Planned Duration (in utrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration (in utrs)  Balance of Project Funding	Balance 20 Bond Allocation \$14,000,000.00  Schedule Indicator  Balance 20 Bond Allocation
Mt. Vernon	Mt. Vernon Rec Center  PARK Oak Marr Golf	PROJECT Ice Rink  Total Project  PROJECT Satellite controller, pump and irrigation heads & piping	DESCRIPTION  Add second sheet of ice.  Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00	Funding  2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond 2020 Bond 2020 Bond 2020 Bond Total Cost  Original Amount \$818,176.00 TECO	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00  Date FMB  0,000.00  Phase Duration (in Mos) 3 6 20 Bond Fundir Debit/ Credit \$0.00	PAB App  Status  TBD  PAB App  Full	Jul-20 Jun-21 proved Bond Inding  To be comple  Start Date Jul-21 Oct-21 Jan-22  proved Bond Inding	PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22	Inman Miller  oved Revised  inding  of the overall Mo  PM Davis Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  unt Vermon Rec Cen  Start Date  Expenditure to Date	Reservation/ Encumbrance ter renovation, which End Date  Reservation/	Total Cost to Date \$0.00 h was re-bid in Septer  Complete	Actual Duration (in Mos)  Actual Duration (in Mos)	Planned Duration (in utrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration (in utrs)  Balance of Project Funding	Balance 20 Bond Allocation \$14,000,000.00  Schedule Indicator  Balance 20 Bond Allocation
Mt. Vernon	Mt. Vernon Rec Center  PARK Oak Marr Golf	PROJECT Ice Rink  Total Project  PROJECT Satellite controller, pump and irrigation heads & piping	DESCRIPTION  Add second sheet of ice.  Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00	Funding  2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond 2020 Bond 2020 Bond 2020 Bond Total Cost  Original Amount \$818,176.00 TECO	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit \$0.00  Date FMB  0,000.00  Phase Duration (in Mos) 3 6 20 Bond Fundir Debit/ Credit \$0.00	PAB App  Status  TBD  PAB App  Full	Jul-20 Jun-21 proved Bond Inding  To be comple  Start Date Jul-21 Oct-21 Jan-22  proved Bond Inding	PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22	Inman Miller  oved Revised  inding  of the overall Mo  PM Davis Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  unt Vermon Rec Cen  Start Date  Expenditure to Date	Reservation/ Encumbrance ter renovation, which End Date  Reservation/	Total Cost to Date \$0.00 h was re-bid in Septer  Complete	Actual Duration (in Mos)  Actual Duration (in Mos)	Planned Duration (in utrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration (in utrs)  Balance of Project Funding	Balance 20 Bond Allocation \$14,000,000.00  Schedule Indicator  Balance 20 Bond Allocation
Mt. Vernon	Mt. Vernon Rec Center  PARK Oak Marr Golf	PROJECT Ice Rink  Total Project  PROJECT Satellite controller, pump and irrigation heads & piping	DESCRIPTION  Add second sheet of ice.  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life expectancy.	Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00	Funding  2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond 2020 Bond 2020 Bond 2020 Bond Total Cost  Original Amount \$818,176.00 TECO	Phase Duration (in Mos)  36 20 Bond Fundir  Debit/ Credit  \$0.00  Date FMB  2,000.00  Phase Duration (in Mos) 3 6 20 Bond Fundir  Debit/ Credit  \$0.00  Date FMB	PAB App  Status  TBD  PAB App  Full	Jul-20 Jun-21 proved Bond Inding  To be comple  Start Date Jul-21 Oct-21 Jan-22  proved Bond Inding	PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22  PAB Approper Fu Jun-22	Inman Miller  oved Revised  inding  of the overall Mo  PM Davis Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  unt Vermon Rec Cen  Start Date  Expenditure to Date	Reservation/ Encumbrance ter renovation, which End Date  Reservation/	Total Cost to Date \$0.00 h was re-bid in Septer  Complete	Actual Duration (in Mos)  Actual Duration (in Mos)	Planned Duration (in utrs)  Balance of Project Funding \$14,000,000.00  Actual vs. Planned Duration (in utrs)  Balance of Project Funding	Balance 20 Bond Allocation \$14,000,000.00  Schedule Indicator  Balance 20 Bond Allocation

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Phase Duration (in 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	Ruckstuhl	Phase 1: Develop	Develop park per master plan.	Construction	2020 Bond	27		Jul-23	Oct-25	Davis						
		Park				20 Bond Fundir				•				%		
					Oniminal Amount	Dahit/ Candit		roved Bond		oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				Other Funding(s)		Debit/ Credit	Fui	nding	Fui	nding	Date	Encumbrance	Total Cost to Date		Funding	Allocation
				\$0.00	\$2,500,000.00 TECO	\$0.00	Domarka: [	Design develo	nmont fundo	d by proffers			\$0.00	0%	\$2,500,000.00	\$2,500,000.00
					Total Cost	Date FMB	i telliaiks. L	zesigii develo	pinent funde	a by proffers.						
				Substantial	Total Cost	Date I WD										
				Completion												
				Final												
		Total Project	Cost		\$2,500,	,000.00										
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
Springfield	PARK Patriot Park	PROJECT Diamond Field	DESCRIPTION Upgrade existing diamond fields, add	Sub-tasks Scope	Fundina 2016 Bond	(in Mos) 12	Status	Start Date Jul-17	End Date Jun-18	PM Govender	Start Date Jul-17	End Date Dec-20	Complete 100%	(In Mos)	(in Qtrs)	Indicator
Springileiu	North	Complex	parking, additional fields and amenities	Design	2016 Bond	12		Jul-17 Jul-18	Jun-19	Govender	May-17	May-19	100%	24	-7	
		•	per the Master Plan	Construction	2020 Bond	24	A	Jun-21	Jun-23	Emory	Jan-21	Way-10	50%	24	-0	G
				Contraction	2020 20114	20 Bond Fundir		oun 21	0411 E0	Linory	041121		0070	%		G
								roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				Other Funding(s)		Debit/ Credit		nding		nding	Date	Encumbrance	Total Cost to Date	to Date	Funding	Allocation
				\$14,226,072.04	\$8,512,000.00	\$0.00		2,000.00		38,072.04	\$ 19,553,889.33	\$ 2,218,969.46	\$21,772,858.79	96%	\$965,213.25	\$0.00
					TECO		Remarks: F	PAB approved	l additional fu	ınding in April 2	021. Construction be	egan in July 2021. F	ield installation, build	ding work an	d parking lot work is o	ngoing.
				Cubatantial	Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project	Cost		\$22,738	,072.04										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Cub Run Rec Center	Rec Center Improvements	Add childcare room in the fitness center and other improvements.	Scope	2020 Bond	18		Jan-21	Jun-22	Miller	Apr-20	19-Apr	100%	12	1.5	
	Center	improvements	and other improvements.	Design	2020 Bond	12	Α	Jul-22	Jun-23	Aguilera	May-22		95%			G
				Construction	2020 Bond	12		Jul-23	Jun-24	Aguilera						
						20 Bond Fundir		named Daniel	DAD Amme	awad Basilaad	Funanditus to	December 1		% Evenedad	Deleves of Dusines	Balanca 20 Band
				Other Funding(s)	Original Amount	Debit/ Credit		roved Bond nding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$50,000.00	\$1,750,000.00	(\$500,000.00)		0,000.00		9	\$85,437.00	\$10.846.00	\$96,283.00	7%	\$1,203,717.00	\$0.00
					TECO		Remarks:	Review of 95'	% Construction	on Documents i	s complete and archi	tect is making updat	es prior to submissio	n.		
					Total Cost	Date FMB	Remarks:	Review of 95	% Construction	on Documents i	s complete and archi	tect is making updat	es prior to submissio	n.		
				Substantial		Date FMB	Remarks:	Review of 95	% Construction	on Documents i	s complete and archi	tect is making updat	es prior to submissio	n.		
				Completion		Date FMB	Remarks:	Review of 95	% Construction	on Documents i	s complete and archi	tect is making updat	es prior to submissio	n.		
		Total Project	Cost		Total Cost		Remarks:	Review of 95	% Construction	on Documents i	s complete and archi	tect is making updat	es prior to submissio	n.		
	Active P	Total Project		Completion	Total Cost	.000.00	Remarks:	Review of 95	% Construction	on Documents i	s complete and archi	tect is making updat	es prior to submissio	n.		
	Active P	Total Project Projects - Original E	Bond Fund Subtotal	Completion Final	**Total Cost \$1,300, \$88,310	000.00	Remarks:	Review of 95	% Construction	on Documents i	s complete and archi	tect is making updat	es prior to submissio	n.		
	Active P			Completion Final	**Total Cost \$1,300, \$88,310	000.00	Remarks:	Review of 95	6 Construction	on Documents i	s complete and archi	tect is making updat	es prior to submissio	n.		
	Active P		Bond Fund Subtotal	Completion Final	**Total Cost \$1,300, \$88,310	000.00 1,600.00 ects	Remarks:	Review of 95	6 Construction	on Documents i	s complete and archi	tect is making updat	es prior to submissio	Actual	Actual vs. Planned	
		Projects - Original E	2020 Bond Fundi	Completion Final  ng - Future	\$1,300, \$88,310 • Year Proj	000.00 0,600.00 ects							%	Actual Duration	Planned Duration	Schedule
DISTRICT Countwide	PARK	Projects - Original E	2020 Bond Fundi	Completion Final  ng - Future	\$1,300, \$88,310 • Year Proj	000.00 0,600.00 ects	Remarks:  Status	_Start Date	End Date	on Documents i	s complete and archi	tect is making updat		Actual	Planned	Schedule Indicator
<b>DISTRICT</b> Countywide		PROJECT Phase I Construction: Collections facility,	2020 Bond Fundi	Completion Final  ng - Future	\$1,300, \$88,310 • Year Proj	000.00 0,600.00  ects  Phase Duration (in Mos)	Status						%	Actual Duration (in Mos)	Planned Duration	
	PARK	PROJECT Phase I Construction Collections facility, offices, public	2020 Bond Fundi	Completion Final  ng - Future	\$1,300, \$88,310 • Year Proj	000.00 0,600.00 ects	Status	Start Date Jan-23	End Date Sep-24	PM	Start Date	End Date	%	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Indicator
	PARK	PROJECT Phase I Construction Collections facility, offices, public outreach, storage and	2020 Bond Fundi  DESCRIPTION	Completion Final  ng - Future	\$1,300, \$88,310 • Year Proj	000.00 0,600.00  ects  Phase Duration (in Mos)	Status 19 PAB App	_Start Date	End Date Sep-24 PAB Appro			End Date  Reservation/	%	Actual Duration (In Mos) % Expended	Planned Duration (in Qtrs)	
	PARK	PROJECT Phase I Construction Collections facility, offices, public	2020 Bond Fundi  DESCRIPTION	rinal  ng - Future  Sub-tasks  Construction	\$1,300, \$88,310 2 Year Proj	000.00 0,600.00  ects  Phase Duration (in Mos)  20 Bond Fundir	Status 19 PAB App	Start Date Jan-23	End Date Sep-24 PAB Appro	PM Divergence of the control of the	Start Date  Expenditure to	End Date  Reservation/	% Complete	Actual Duration (In Mos) % Expended	Planned Duration (In Qtrs)	Indicator  Balance 20 Bond
	PARK	PROJECT  Phase I Construction Collections facility, offices, public ollaboratory facility, and	2020 Bond Fundi  DESCRIPTION	Completion Final  ng - Future  Sub-tasks Construction  Other Funding(s)	\$1,300, \$88,310 Year Proj	.000.00 0,600.00  ects  Phase Duration (in Mos)  20 Bond Fundir Debit/ Credit	Status  19 PAB App Fui	Start Date. Jan-23 roved Bond	End Date Sep-24 PAB Appro	PM Doved Revised	Start Date  Expenditure to	End Date  Reservation/ Encumbrance	% Complete  Total Cost to Date	Actual Duration (In Mos) % Expended	Planned Duration (in Qtrs)  Balance of Project Funding	Indicator  Balance 20 Bond Allocation

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (In Mos)	Actual vs. Planned Duration (In Qtrs)	Schedule Indicator
Countywide	Countywide	Picnic Shelter	Countywide, grouped picnic shelter	Scope	2020 Bond	univiosi	Status	Jul-23	Dec-23	I FIVE			1	, ,		mulcutor
	-	Replacements	replacements to include the following	Design	2020 Bond			Jan-24	Jun-24							
			parks: Burke Lake, Stanton, Rose Lane, Carey, and Olney.	Construction	2020 Bond			Jul-24	Jun-27							
			Carey, and Onley.			20 Bond Fundir	na	Į.		I				%		
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Appi	oved Bond iding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$750,000.00	\$0.00							\$0.00		\$750,000.00	\$750,000.00
							Remarks:									
		Total Project (	Cost		\$750,0	00.00										
														Actual	Actual vs.	
						Phase Duration							%	Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(In Mos)	(in Qtrs)	Indicator
Countywide	Countywide	Renovate Community		Scope	2020 Bond			Jul-23	Jun-24							
		Parks		Design	2020 Bond			Jul-24	Dec-24							
				Construction	2020 Bond			Jan-25	Dec-26							
						20 Bond Fundir								%		
					Out almost Assessment	Debit Onedia		oved Bond		oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit	Fur	iding	Ful	nding	Date	Encumbrance	Total Cost to Date	to Date	Funding	Allocation
				\$0.00	\$1,000,000.00	\$0.00	Remarks:						\$0.00		\$1,000,000.00	\$1,000,000.00
		=					Remarks.									
		Total Project (	Jost		\$1,000,	,000.00										
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(In Mos)	(in Qtrs)	Indicator
Countywide	Countywide	Preconstruction Archaeology	Archaeology done prior to any construction or ground disturbing activities	Scope	2020 Bond			Jul-23	Jun-27							
		Assessments	in compliance with federal, state, and local			20 Bond Fundir	<u> </u>	arrad Danal	DAD Amme	and Davidson	Funanditus to	December 1		%	Dalamas of Dusiant	Dalamas 20 Danel
			law, regulations, standards, guidelines,	Other Funding(s)	Original Amount	Debit/ Credit		oved Bond		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
			policies, and the CRM Plan. This includes	\$0.00	\$1,000,000.00			9		9	2410	2.1041112141100	1	to Duto		\$1,000,000.00
						SO 00							\$0.00			
			the management and implementation of archaeology projects done in support of	75100	\$1,000,000.00	\$0.00	Remarks:						\$0.00		\$1,000,000.00	<b>V</b> 1,000,000.00
			archaeology projects done in support of the Resident Curator Program, Natural	V-11-0	\$1,000,000.00	\$0.00	Remarks:						\$0.00		\$1,000,000.00	<b>¥1,000,000.00</b>
			archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital	75.00	\$1,000,000.00	\$0.00	Remarks:						\$0.00		\$1,000,000.00	ψ1,000,000.00
			archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the	,,,,,	\$1,000,000.00	\$0.00	Remarks:						\$0.00		\$1,000,000.00	¥1,000,00000
			archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital	V	\$1,000,000.00	\$0.00	Remarks:						\$0.00		\$1,000,000.00	¥1,000,000.00
			archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and	V	\$1,000,000.00	\$0.00	Remarks:						\$0.00		\$1,000,000.00	V-1,000,000.00
			archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and	,,,,,	\$1,000,000.00	\$0.00	Remarks:						\$0.00		\$1,000,000.00	V.,,00,000.00
			archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.	,,,,,			Remarks:						\$0.00		\$1,000,000.00	V.,,00,000.00
		Total Project (	archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.	•	\$1,000		Remarks:						\$0.00			V.,,00,000.00
		Total Project (	archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.			000.00	Remarks:						\$0.00	Actual	Actual vs.	V.,
		Total Project (	archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.				Remarks:						%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.	Sub-tasks	\$1,000,	000.00 Phase	Remarks:	Start Date	End Date	PM	Start Date	End Date			Actual vs. Planned	
<b>DISTRICT</b> Countywide	PARK Countywide	PROJECT Athletic field lighting	archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.  Cost  DESCRIPTION  Parks included are Byron Ave and Howrey	Sub-tasks Scope	\$1,000,  Fundina 2020 Bond	000.00  Phase  Duration		Jul-24	Dec-25	PM	Start Date	End Date	%	Duration	Actual vs. Planned Duration	Schedule
		PROJECT	archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.	Sub-tasks Scope Design	\$1,000,  Fundina 2020 Bond 2020 Bond	000.00  Phase  Duration		Jul-24 Jan-25	Dec-25 Sep-25	PM	Start Date	End Date	%	Duration	Actual vs. Planned Duration	Schedule
		PROJECT Athletic field lighting	archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.  Cost  DESCRIPTION  Parks included are Byron Ave and Howrey	Sub-tasks Scope	\$1,000,  Fundina 2020 Bond	O00.00  Phase Duration (in Mos)	Status	Jul-24	Dec-25	PM	Start Date	End Date	%	Duration (IN Mos)	Actual vs. Planned Duration	Schedule
		PROJECT Athletic field lighting	archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.  Cost  DESCRIPTION  Parks included are Byron Ave and Howrey	Sub-tasks Scope Design Construction	\$1,000,  Fundina 2020 Bond 2020 Bond 2020 Bond 2020 Bond	Phase Duration (in Mos)  20 Bond Fundir	Status 199 PAB Appi	Jul-24 Jan-25 Oct-25	Dec-25 Sep-25 Mar-27	oved Revised	Expenditure to	Reservation/	% Complete	Duration (IN MOS)  % Expended	Actual vs. Planned Duration (in utrs)  Balance of Project	Schedule Indicator
		PROJECT Athletic field lighting	archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.  Cost  DESCRIPTION  Parks included are Byron Ave and Howrey	Sub-tasks Scope Design Construction Other Funding(s)	\$1,000,  Fundina 2020 Bond 2020 Bond 2020 Bond 2020 Bond Original Amount	Phase Duration (in Mos)  20 Bond Fundir	Status 199 PAB Appi	Jul-24 Jan-25 Oct-25	Dec-25 Sep-25 Mar-27			Reservation/	% Complete  Total Cost to Date	Duration (IN MOS)  % Expended	Actual vs. Planned Duration (in ctrs)  Balance of Project Funding	Schedule Indicator  Balance 20 Bond Allocation
		PROJECT Athletic field lighting	archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.  Cost  DESCRIPTION  Parks included are Byron Ave and Howrey	Sub-tasks Scope Design Construction	\$1,000,  Fundina 2020 Bond 2020 Bond 2020 Bond 2020 Bond	Phase Duration (in Mos)  20 Bond Fundir	Status 9 PAB Appu Fur	Jul-24 Jan-25 Oct-25	Dec-25 Sep-25 Mar-27	oved Revised	Expenditure to	Reservation/	% Complete	Duration (IN MOS)  % Expended	Actual vs. Planned Duration (in utrs)  Balance of Project	Schedule Indicator
		PROJECT Athletic field lighting	archaeology projects done in support of the Resident Curator Program, Natural Resource projects, and capital improvement projects managed by the Planning and Development Division and Park Operations.  Cost  DESCRIPTION  Parks included are Byron Ave and Howrey Field.	Sub-tasks Scope Design Construction Other Funding(s)	\$1,000,  Fundina 2020 Bond 2020 Bond 2020 Bond 2020 Bond Original Amount	Phase Duration (in Mos)  20 Bond Fundir  Debit/ Credit \$0.00	Status 199 PAB Appi	Jul-24 Jan-25 Oct-25	Dec-25 Sep-25 Mar-27	oved Revised	Expenditure to	Reservation/	% Complete  Total Cost to Date	Duration (IN MOS)  % Expended	Actual vs. Planned Duration (in ctrs)  Balance of Project Funding	Schedule Indicator  Balance 20 Bond Allocation

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Historic Structure, Cultural Landscape	To complete Historic Structure, Cultural Landscape Reports and Rehabilitation	Scope	2020 Bond		Jul-25	Jun-27						
		Reports and	Treatment Plans for multiple Heritage			20 Bond Fundir	PAB Approved Bond	DAR American Revised	Expenditure to	December 1		% ====================================	Deleves of Dusings	Balance 20 Bond
		Rehabilitation	Conservation Branch and countywide	Other Funding(s)	Original Amount	Debit/ Credit	Funding	PAB Approved Revised Funding	Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Allocation
		Treatment Plans	historic sites to be considered for the Resident Curator Program and other	\$0.00	\$2,000,000.00	\$0.00	, , ,				\$0.00		\$2,000,000.00	\$2,000,000.00
			conservation strategies. Capital Funds for				Remarks:	-						
			properties (infrastructure) Stewardship Funding will be used to conduct historic structure reports and stabilize, maintain or conserve historic buildings/sites and provide necessary infrastructure improvements (sewer/septic, entrances, utilities, HAZMAT removal, etc.) for structures to be potentially selected for the countywide resident curator program.											
	J	Total Project (	Cost		\$2.000.	.000.00								
					, ,,,,,,,,								Actual vs.	
						Phase					%	Actual Duration	Planned Duration	Cobedula
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status Start Date	End Date PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Schedule Indicator
Countywide	Countywide	Perform Ecological	Perform ecological restorations at multiple	Construction	2020 Bond		Jul-25	Jun-27						
		Restoration	parks countywide/multiple supervisory districts. Restorations will include			20 Bond Fundir						%		
			forested, grassland, and wetland	Other Francisco (*)	Original Amount	Dahit/ Candit	PAB Approved Bond	PAB Approved Revised	Expenditure to	Reservation/	T-4-1 044- D-4-		Balance of Project	Balance 20 Bond
			ecosystems depending on site conditions.	Other Funding(s)	Original Amount	Debit/ Credit	Funding	Funding	Date	Encumbrance	Total Cost to Date	to Date	Funding	Allocation
				\$0.00	\$1,500,000.00	\$0.00					\$0.00		\$1,500,000.00	\$1,500,000.00
	<u> </u>		<u> </u>				Remarks:	<u> </u>						
		Total Project (	Cost		\$1,500,	.000.00								
					, ,,,,,,,								Actual vs.	
DISTRICT	PARK	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	Inventory, Plan and	Inventory, plan and inform ecological	Construction	2020 Bond		Jul-25	Jun-27						
		Inform Ecological Restoration	restoration on approximately 6,000 acres of parkland for the North Area of Fairfax			20 Bond Fundir	•					%		
		(North side of the	County in Hunter Mill, Dranesville,	Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
		County)	Providence Braddock and Sully Districts.  Dedicate all eligible areas identified in the	\$0.00	\$500,000.00	\$0.00	Fullality	runuing	Date	Elicumbrance	\$0.00	to Date	\$500,000.00	\$500,000.00
			West Area NRMP as state Natural Area	ψ0.00	\$300,000.00	ψ0.00	Remarks:				\$0.00		\$300,000.00	\$300,000.00
			Preserve											
		Total Project (	Cost		\$500,0	00.00								
DISTRICT Countywide	PARK Countywide	PROJECT Inventory, Plan and	DESCRIPTION Inventory, plan and inform ecological	Sub-tasks Construction	Fundina 2020 Bond	Phase Duration (in Mos)	Status Start Date	End Date PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
,		Inform Ecological	restoration on approximately 6,000 acres			20 Bond Fundir						%		
		Restoration (Central Area of the	of parkland for the Central Area of Fairfax County in Providence, Braddock, Mason,				PAB Approved Bond	PAB Approved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
		County)	Springfield and Mt. Vernon Districts.	Other Funding(s)	Original Amount	Debit/ Credit	Funding	Funding	Date	Encumbrance	Total Cost to Date	to Date	Funding	Allocation
		**		\$0.00	\$239,400.00	\$0.00		<u> </u>			\$0.00		\$239,400.00	\$239,400.00
			1				Remarks:							
		Total Project (	COST	<u> </u>	\$239,4	100.00								
DISTRICT Dranesville	PARK Herndon	PROJECT Athletic Field	DESCRIPTION  Design advancement for athletic field	Sub-tasks Design	Funding 2020 Bond	Phase Duration (in Mos)	Status Start Date Jul-26	End Date PM Sep-27	Start Date	End Date	% Complete	Actual Duration (IN Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
	Middle School	Replacement	replacement.			20 Bond Fundir	ng					%		
							PAB Approved Bond	PAB Approved Revised	Expenditure to	Reservation/		Expended		Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit	Funding	Funding	Date	Encumbrance	Total Cost to Date	to Date	Funding	Allocation
			l	\$0.00	\$700,000.00	\$0.00	Remarks:	<u> </u>			\$0.00		\$700,000.00	\$700,000.00
		Total Project 0	Cont		\$700,0	200.00	nonano.							
		rotal Project (	0031		φ/00,t	700.00								

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	Pimmit Run	Install Trail Bridge	Trail bridge over Pimmit Run connecting	Scope	2020 Bond	III IIIOS/	Otatas	Jul-25	Dec-25	1						
	Stream Valley		Pimmit Community to parks	Design	2020 Bond			Jan-26	Jun-26							
				Construction	2020 Bond			Jul-26	Jun-27							
						20 Bond Fundir	ng	•		''				%		
								roved Bond		oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
					Original Amount	Debit/ Credit	Fur	nding	Fu	ınding	Date	Encumbrance	Total Cost to Date	to Date	Funding	Allocation
				\$0.00	\$500,000.00	\$0.00							\$0.00		\$500,000.00	\$500,000.00
							Remarks:									
		Total Project (	Cost		\$500,0	000.00										
						Phase Duration	2				Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
DISTRICT Dranesville	PARK Riverbend	PROJECT Visitor Center	DESCRIPTION  Design for a new visitor center as shown	Sub-tasks Design	Funding 2020 Bond	(in Mos)	Status	Start Date Jan-25	End Date Jun-27	PM	Start Date	Eliu Date	Complete	(III WIOS)	(iii Qu's)	Indicator
D. G. 100 V III O	1410120114	Violitor Conton	on master plan.	2 co.ig.i	2020 50114	20 Bond Fundir	20	oun 20	oun 27	<u> </u>				%		
						20 Bolla i aliali		roved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit		nding		inding	Date		Total Cost to Date		Funding	Allocation
				\$0.00	\$700,000.00	\$0.00							\$0.00		\$700,000.00	\$700,000.00
			•				Remarks:									
		Total Project (	Cost		\$700,0	00.00										
															Actual vs.	
						Phase							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Salona	Design advancement		Scope	2020 Bond			Apr-26	Sep-26							
	Community	of master Planned facilities		Design	2020 Bond			Oct-26	Mar-28							
		raciilles				20 Bond Fundir	ng					•		%		
					0-1-1-1-1	D-1-14/ O		roved Bond		oved Revised	Expenditure to	Reservation/			Balance of Project	Balance 20 Bond
				0( )	Original Amount	Debit/ Credit	Fur	nding	Fu	ınding	Date	Encumbrance	Total Cost to Date	to Date	Funding	Allocation
				\$0.00	\$200,000.00	\$0.00	Remarks:						\$0.00		\$200,000.00	\$200,000.00
		Total Project (	Cont		\$200,0	200.00	rtemants.									
		Total Project (	COST	l	\$200,0	00.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Phase Duration (in 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	Dowden Terrace	Park Improvements	Renovate/replace existing park features including playground	Scope	2020 Bond			Jul-24	Dec-24							
	1011400		moraumy prayground	Design	2020 Bond			Jan-25	Dec-25							
				Construction	2020 Bond			Jan-26	Dec-27	<u> </u>						
						20 Bond Fundir		roved Bond	PAR Anne	oved Revised	Expenditure to	Reservation/		% Expended	Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit		nding		inding	Date	Encumbrance	Total Cost to Date		Funding	Allocation
				\$0.00	\$500,000.00	\$0.00				-			\$0.00		\$500,000.00	\$500,000.00
							Remarks:									
		Total Project (	Cost		\$500,0	00.00	1									
															Actual vs.	
						Phase							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Providence	Rec Center	Add fitness room, childcare, and small	Scope	2020 Bond			Jul-23	Dec-23							
	Rec Center	Improvements	gym.	Design	2020 Bond			Jan-24	Mar-25							
				Construction	2020 Bond			Apr-25	Jun-27							
						20 Bond Fundir								%		
				Other E. II	Original America	Dobit/ Cradit		roved Bond		oved Revised	Expenditure to	Reservation/	T-1-10 T		Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit	Fur	nding	Fu	inding	Date	Encumbrance	Total Cost to Date \$0.00	to Date	Funding	Allocation
				\$0.00	\$1,000,000.00	\$0.00	Remarks:		<u> </u>				\$0.00		\$1,000,000.00	\$1,000,000.00
		Total Project (	Cont		\$1,000	000 00	. tomarks.									
		rotal Froject C	0031		φ1,000,	,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	Field House	Rebuild the field house with HVAC and	Scope	2020 Bond			Oct-23	Dec-23							
		Improvements	fire suppression.	Design	2020 Bond			Jan-24	Jun-25							
				Construction	2020 Bond			Jul-25	Dec-26							
						20 Bond Fundin							•	%		
							PAB App	roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/		Expended	<b>Balance of Project</b>	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit	Fur	nding	Fur	nding	Date	Encumbrance	<b>Total Cost to Date</b>	to Date	Funding	Allocation
				\$0.00	\$600,000.00	\$0.00							\$0.00		\$600,000.00	\$600,000.00
							Remarks:									
		Total Project	Cost		\$600,0	00.00										
	Future Yea	r Projects - Origina	al Bond Fund Subtotal		\$11,689	,400.00										
		2020 Bond Progr	am Total		\$100,000	0,000.00					•		•		•	

#### Planning & Development Division

(Environmental Improvement Program)

### Social Vulnerability Index

Very High
High
Average
Low
Very Low

#### **STATUS**

Α	Active Project
W/C	Warranty/Closeout Project
ı	Inactive Project
С	Project Complete

#### SCHEDULE INDICATOR

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

		FY 2	2023 Work Pla	n (7/2	022 -	- 6/20	23)						Α	ctual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)		Start Date	End Date	PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Countywide	Various (see list below)	Grouped Energy Ma	anagement (EIP) Lighting Retrofits and Upgrades			Remarks: De	c. 2017 - Th	e total EIP lig	hting budget	is <u>\$640,000</u> , a	s identified fr	rom FY13 thr	ough FY17.	Individual lightin	g projects are	isted below.
Dranesville	Spring Hill Rec Center	Grouped EIP Lighting Retrofits	Convert existing interior lighting to LED	Scope	EIP	6		Mar-19	Jun-19	Emory	Dec-19	Feb-21	100%			
	Nec Ochici	and Upgrades:		Construction	EIP	6	W/C	Jul-19	Dec-19	Villarroel	Mar-21	Dec-21	100%	\$ 141,250.00		G
		Spring Hill LED Lighting Conversion		TEC	00	Remarks: Po	ol lights, up	stairs restroon	ns, locker roo	ms complete.	Punch list co	mplete. Proje	ct in warran	ty through Decen	nber 2022.	
		gg		Total Cost	Date FMB											
			Substantial Completion													
			Final													
Countywide	Various (see list below)	•	anagement (EIP) Funded Projects (2020 EIP funds)													
Countywide	Sully Woodlands	COUNTY Energy Management (EIP)	For energy efficiency and renewable energy systems to be incorporated into	Scope	EIP	12		Feb-16	Feb-17	Inman	Feb-16	Jan-19	100%	\$ 250,000		
	Stewardship Education	Funded Projects	the Sully Woodlands Stewardship Education Center.	Design	EIP	9		Jan-19	Sep-19	Inman	Jan-19	Sep-21	100%			
	Center	(2020 EIP funds) - Sully Woodlands	Education officer.	Construction	EIP	12		Oct-19	Oct-20	Lynch						
		Stewardship Education Center		TEC	0	Remarks: (Se	e the 2012	Bond Fund en	try for curren	status.)						
		Education Center		Total Cost	Date FMB											
			Substantial Completion													
			Final	-												
Countywide	Watch the Green Grow	COUNTY Energy Management (EIP)	The outcome will be a web map "snapshot" of stewardship activities of an	Scope	EIP					RMD				\$ 41,500		
	Pilot	Funded Projects	informed citizenry that actively and	Design	EIP					RMD						
l		(2020 EIP funds) - Watch the Green	voluntarily engages in behaviors that protect and enhance Fairfax County's	Construction	EIP					RMD						
Ì		Grow Pilot	natural areas and wildlife corridors.	TEC	20	Remarks: Mar	naged by RI	MD								
				Total Cost	Date FMB		.5 2,111									
			Substantial Completion	Total Goot	Dute 1 IIID											
			Final													
Countywide	Various (see list below)	COUNTY Energy Ma	anagement (EIP) Funded Projects (2022 EIP funds)													
Countywide	Various	COUNTY Energy Management (EIP)	Energy upgrades at Margaret White Garden house, Ash Grove house, and	Scope	EIP	6		May-21	Nov-21	Majidian	May-21	Nov-21	100%			
		Funded Projects	Lamond house in the FCPA. Funding through FY2022 Budget, EIP section.	Construction	EIP	12	А	Dec-21	May-22	Majidian	Apr-22		75%			G
		(2022 EIP funds) - Historic Houses	unought 12022 budget, LIF section.	TEC	00		•	1								
				Total Cost	Date FMB											
			Substantial Completion													
			Final													

						Phase								Total Project	Total	
DIOTRIOT	DADK	PDO IFOT	DECODIDEION	Out to the	Forestina	Duration (in Mos)	04-4	Otant Data	Ford Bata		Otant Date	Ford Date	%	Scope	Project	Schedule
DISTRICT Mason	PARK Green Spring	PROJECT COUNTY Energy	DESCRIPTION  Magnolia bog erosion control and	Sub-tasks Scope	Funding EIP	(III IIIOO)	Status	Start Date	TBD	PM I	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
	Gardens	Management (EIP)	restoration.		EIP			TBD	TBD							
		Funded Projects (2020 EIP funds) -		Construction												
		Magnolia Bog		TEC		Remarks: May	2021 - Fund	ding approve	d in the Coun	nty FY2022 pro	cess, funding	in July 202	2 (\$86,000).			
			Substantial Completion	Total Cost	Date FMB											
			Final													
Countywide	Various (see															=
,	list below)	EIP F	Y2021 Caryover Projects													
Providence	Providence Rec Center	EIP FY2021 Caryover Projects - Pool Deck	Upgrade existing fluorescent fixtures on pool deck to LED.	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 114,750		
				Construction	FY21 Carryover	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Jul-22	100%			
				TEC	0	Remarks:	I	ı	I	1						
				Total Cost	Date FMB											
			Substantial Completion Final													
Providence	Oak Marr Rec	FIP FY2021 Carvover	Upgrade current fixed speed pool pump to	Scope	FY21	3	1	Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 22,275		
	Center	Projects - Pool Pump	variable speed (frequency) drive flow	·	Carryover	Ů				Í				<b>V</b> 22,210		
		VFD	control and electrical energy savings.	Construction	FY21 Carryover	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Sep-22	100%			
				TEC	0	Remarks:	•	•	•	•	•					
				Total Cost	Date FMB											
			Substantial Completion Final													
Lee	Lee District	EIP FY2021 Caryover	Upgrade current fixed speed pool pump to	Scope	FY21	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 22,275		
	Rec Center	Projects - Pool Pump VFD	variable speed (frequency) drive flow control and electrical energy savings.		Carryover											
		۷۲D	Some of and discussion offergy savings.	Construction	FY21 Carryover	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Sep-22	100%			
				TEC	0	Remarks:	I	1	I.	1						
				Total Cost	Date FMB											
			Substantial Completion Final													
Lee	Area 3	FIP FY2021 Caryover	Lighting upgrades to LED, lighting control	Scope	FY21	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 47,250		
200	Maintenance	Projects - Energy	upgrades, HVAC controls upgrades,	Сооро	Carryover			1107 21	0411 22	Ollydol		0011 ZZ		41,200		
	Shop	Upgrades	minor building envelope upgrades	Construction	FY21 Carryover	6	Α	Feb-22	Jul-22	Snyder	Feb-22		5%			
				TEC	0	Remarks:										
				Total Cost	Date FMB											
			Substantial Completion Final													
			Final													

Lec	DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	So	Project ope get (\$)	Total Project Cost (\$)	Schedule Indicator
Upgrades		Greendale	EIP FY2021 Caryover	Lighting upgrades to LED, lighting control		FY21	3	Otatas									3001(4)	
Substantial Completion  Countywide  Mason  Providence  Officians  Final  Superingfield  Mason  Procedure  Mason  Mason  Procedure  Mason  Procedure  Mason  Procedure  Mason  Mason  Procedure  Mason  Mason  Procedure  Mason  Mason  Procedure  Maso					Construction	FY21	6	А	Feb-22	Jul-22	Snyder	Feb-22		5%				
Providence   District Colf   Course   Projects - Energy   Upgrades   Projects - Energy   Projects - Energy   Upgrades   Projects - Energy   Projects - Energy   Upgrades   Projects - Energy   Projects - Energ					TEC	co	Remarks:			1								
Providence District Colf Course District Colf Course Projects - Energy Upgrades PVAC controls upgrades, more building envelope upgrades by AC control of Course Projects - Energy Upgrades PVAC control of Course Projects - Energy Projects - Energ	ı				Total Cost	Date FMB												
Providence District Cell Course Projects - Energy Upgrades PVECT Course Projects - Energy Upgrades PVEC PVEC PVEC PVEC PVEC PVEC PVEC PVEC	ı			· '														
District Gourse  Distri																		
Springfield Twin Lates EIP FY201 Carpover Lighting upgrades to LED lighting control cost upgrades. Projects - Energy Upgrades  Mason Pinearist Gol EIP FY2021 Carpover Projects - Energy Upgrades  Mason Pinearist Gol EIP FY2021 Carpover Projects - Energy Upgrades  Mason Pinearist Gol EIP FY2021 Cargover Projects - Energy Upgrades  Mason Victor Energy Upgrades  Mason Pinearist Gol EIP FY2021 Cargover Projects - Energy Upgrades  Mason Victor Energy	Providence	District Golf	Projects - Energy	upgrades, HVAC controls upgrades,		Carryover	-						Jan-22		\$	43,200		
Springfield  Springfield  Twin Lakes  Golf Course  Projects - Energy Upgrades  Wason  Pracered Golf EliP FY2021 Caryover Course  Wason  Pracered Golf EliP FY2021 Caryover Upgrades  Wason  Pracered Golf EliP FY2021 Caryover Course  Wason  Pracered Golf EliP FY2021 Caryover Upgrades  Wason  Pracered Golf EliP FY2021 Caryover Upgrades  Wason  Projects - Energy Upgrades  Wason  Projects - Energy Upgrades  Wason  Final  Substantial Completion Final  Substantial Completion Final  Final  Final  Final  Final  Final  Substantial Completion Final  Fina		Course	Opgrades	minor building envelope apgrades	Construction		-	A	Feb-22	Jul-22	Snyder	Feb-22		5%				
Springfield  Springfield  Twin Lakes Golf Course Golf Course Golf Course Golf Course Golf Course Golf Course Upgrades Upgrades Upgrades Golf Course Golf Course Upgrades Upgrades Golf Course Upgrades Upgrades Upgrades Upgrades Golf Course Upgrades Upgrades Golf Course Upgrades Upgra							Remarks:											
Springfield Twin Lakes Galf Course Galf Course Galf Course Galf Course Galf Course Final Department of the Course Final Substantial Completion Final Department Galf Course Final Substantial Completion Final Department Galf Course Final Substantial Completion Final Substantial	ı				Total Cost	Date FMB												
Springfield Twin Lakes Golf Course Golf Co				'														
Golf Course Upgrades	Springfield	Twin Lakes	FID FV2021 Caryover		Scope	FY21	3	1	Nov-21	.lan-22	Snyder	Nov-21	.lan-22	100%	\$	54 000		
Mason Pinecrest Golf EIP FY2021 Caryover Lighting upgrades to LED, lighting control pugrades, HVAC controls upgrades, minor building envelope upgrades minor building envelope upgrades with the low pine results of the low p	Opringiloid		Projects - Energy	upgrades, HVAC controls upgrades,	Осорс				1107 21	oun 22	Onydor	1407 21	oun 22	10070	ľ	04,000		
Total Cost   Date FMB   Substantial Completion   Final    Mason   Pinecrest Golf   Course   Projects - Energy   Upgrades   HVAC controls upgrades, HVAC controls upgrades, minor building envelope upgrades   Substantial Completion   Fiv21   Carryover   Construction   Fiv21   Carryover   Carryove	ı		Upgrades	minor building envelope upgrades	Construction		6	Α	Feb-22	Jul-22	Snyder	Feb-22		5%				
Substantial Completion Final  Mason Pinecrest Golf Course Projects - Energy Upgrades to LED, lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor building envelope upgrades with the projects - Energy Upgrades with th					TEC	СО	Remarks:											
Mason Pinecrest Golf Course Projects - Energy Upgrades, HVAC controls upgrades, HVAC controls upgrades, minor building envelope upgrades Substantial Completion Final  Countywide Various (see list below)  Lee Lee District Rec Center Projects - Emergency Shelter Electric Generator  Total Cost Date FMB  Substantial Completion Final  Example 1	ı				Total Cost	Date FMB												
Mason Pinecrest Colf Course Projects - Energy Upgrades Mason Projects - Energy Projects - Energy Upgrades Mason Projects - Energy Projects - Energy Upgrades Mason Projects - Energy Projects - Ene	ı			· '														
Countywide Various (see list below)  Lee Lee District Rec Center Projects - Emergency Shelter Electric Generator  Various (see Center Rec Center Rec Center Rec Center Projects - Emergency Shelter Electric Generator  Countywide Nature Shelter Improvement Grant Funding Shelter Electric Generator  EIP FY2021 Caryover Construction FY21 6 A Feb-22 Jul-22 Snyder Feb-22 5%  Total Cost Date FMB  Substantial Completion Final Cost Date FMB  Remarks:  Remarks:  Scope State Grant 6 Apr-22 Sep-22 Snyder Nov-21 Jan-22 100%  Construction State Grant 9 A Jan-22 Jun-23 Snyder Feb-22 Total Cost Date FMB  Remarks: June 2022 - Detailed design PO issued, expected draft Mid-June 2022.	Mason	Pinecrest Colf	EID EV2021 Commoner		Scope	EV21	2	T	Nov 21	lan 22	Spyder	Nov 21	lan 22	100%	¢	20.250		
Countywide Various (see list below)  Lee Lee District Rec Center Rec Center Generator  EIP FY2021 Caryover Substantial Completion Final  EIP FY2021 Caryover Design and install natural gas powered backup generator for emergency shelter at LDRC.  EIP FY2021 Caryover Projects - Emergency Shelter Electric Generator  EIP FY2021 Caryover Design and install natural gas powered backup generator for emergency shelter at LDRC.  EIP FY2021 Caryover Design and install natural gas powered backup generator for emergency shelter at LDRC.  EIP FY2021 Caryover Nov-21 Jan-22 100% Construction State Grant 9 A Jan-22 Jun-23 Snyder Feb-22 Funding  EIP FY2021 Caryover Design and install natural gas powered backup generator for emergency shelter at LDRC.  EIP FY2021 Caryover Design and install natural gas powered backup generator for emergency shelter Funding  Construction State Grant 9 A Jan-22 Jun-23 Snyder Feb-22 Funding  EIP FY2021 Caryover Design and install natural gas powered backup generator for emergency shelter at LDRC.  Final Cost Date FMB	IVIASOIT		Projects - Energy	upgrades, HVAC controls upgrades,	Эсоре		3		1404-21	Jan-22	Silydei	1404-21	Jan-22	10070	Ψ	20,230		
Substantial Completion Final  Countywide Various (see list below)  Lee Lee District Rec Center Projects - Emergency Shelter at LDRC.  Shelter Electric Generator  TECO Total Cost Date FMB  Substantial Completion Final  Remarks:  Remarks:  Remarks:  Remarks:  Teco Total Cost Date FMB  Scope State Grant 6 Apr-22 Sep-22 Snyder Nov-21 Jan-22 100% Funding Construction State Grant 9 A Jan-22 Jun-23 Snyder Feb-22 Remarks: June 2022 - Detailed design PO issued, expected draft Mid-June 2022.			Upgrades	minor building envelope upgrades	Construction		6	Α	Feb-22	Jul-22	Snyder	Feb-22		5%				
Substantial Completion Final  Countywide Various (see list below)  Lee Lee District Rec Center Projects - Emergency Shelter Electric Generator  Separator  Substantial Completion Final  Total Cost Date FMB  Scope State Grant 6 Apr-22 Sep-22 Snyder Nov-21 Jan-22 100% Prunding Construction State Grant 9 A Jan-22 Jun-23 Snyder Feb-22 Remarks: June 2022 - Detailed design PO issued, expected draft Mid-June 2022.  Total Cost Date FMB					TE	,	Remarks:											
Substantial Completion Final  Countywide Various (see list below)  Lee Lee District Rec Center Projects - Emergency Shelter Electric Generator  Substantial Completion Final  Substantial Completion Final  Countywide Various (see list below)  Lee Lee District Rec Center Projects - Emergency Shelter Electric Generator  Scope State Grant 6 Apr-22 Sep-22 Snyder Nov-21 Jan-22 100% Funding Construction State Grant 9 A Jan-22 Jun-23 Snyder Feb-22 Snyder Feb-22 Sep-22 Snyder State Grant Funding Construction State Grant Funding State Grant Funding State Grant																		
Countywide Various (see list below)  Lee Lee District Rec Center Projects - Emergency Shelter Electric Generator  Lee Center Generator  VA State Shelter Improvement Grant Funding  Scope State Grant 6 Apr-22 Sep-22 Snyder Nov-21 Jan-22 100%  Funding Construction State Grant 9 A Jan-22 Jun-23 Snyder Feb-22 Snyd				Substantial Completion		34.0.1.0												
Lee Lee District Rec Center Projects - Emergency Shelter Electric Generator  Lee Lee District Rec Center Projects - Emergency Shelter Electric Generator  Lee Lee District Rec Center Projects - Emergency Shelter Electric Generator  Lee District Rec Center Projects - Emergency Shelter Electric Generator  Shelter Electric Generator  Lee District Rec Center Projects - Emergency Shelter at LDRC.  State Grant 6 Apr-22 Sep-22 Snyder Nov-21 Jan-22 100%  Construction State Grant 9 A Jan-22 Jun-23 Snyder Feb-22 Sep-22 Snyder Nov-21 District Funding Construction State Grant Funding Construction State Grant Funding TECO Remarks: June 2022 - Detailed design PO issued, expected draft Mid-June 2022.				Final														
Rec Center Projects - Emergency Shelter Electric Generator    Shelter Electric Generator    TECO Remarks: June 2022 - Detailed design PO issued, expected draft Mid-June 2022.  Total Cost Date FMB	Countywide		VA State She	Iter Improvement Grant Funding														
Shelter Electric Generator  At LDRC.  Construction State Grant 9 A Jan-22 Jun-23 Snyder Feb-22 Funding  TECO Remarks: June 2022 - Detailed design PO issued, expected draft Mid-June 2022.  Total Cost Date FMB	Lee		EIP FY2021 Caryover	Design and install natural gas powered	Scope		6		Apr-22	Sep-22	Snyder	Nov-21	Jan-22	100%				
TECO Total Cost Date FMB  Remarks: June 2022 - Detailed design PO issued, expected draft Mid-June 2022.		Nec Center		at LDRC.	Construction	State Grant	9	Α	Jan-22	Jun-23	Snyder	Feb-22						
Total Cost Date FMB			Generator		TF		Remarks: Jun	e 2022 - Det	l tailed design	PO issued. e	xpected draft N	Mid-June 202	<u>l</u> 2.					
								50.	911	,	,							
Substantial Completion				Substantial Completion														
Final				Final														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Countywide	Various (see list below)		anagement (EIP) Funded Projects (2023 EIP funds)											3 - 3 - 4 (1)		
Mason	Annandale	Annandale Civic	Environmental Improvements for the	Scope	EIP									\$ 363,250		
	Park	Space	park renovation project	Design	EIP											
				Construction	EIP			Mar-23	Dec-23	Wynn						
				TEC	00	Remarks: EIP	funding for	construction								
				Total Cost	Date FMB		Ü									
			Substantial Completion													
			Final													
Countywide	Multiple	Bottle Filling Stations	Replace existing water fountains with bottle filling stations.	Scope	EIP			TBD	TBD	Crofford/ Majidian				\$ 97,290		
		Stations	bottle ming stations.	Design	EIP			TBD	TBD							
				Construction	EIP			TBD	TBD							
				TEC	00	Remarks:										
				Total Cost	Date FMB											
			Substantial Completion													
Countrie	N.A. Jahraha	Mataballa dha Caran	Final	Scope	EIP			TBD	TBD	Schwab/				\$ 40,000		
Countywide	Multiple	Watch the Green Grow	Annual Renewal - In person training and Spanish conversion for previous	Эсоре				100	100	Sheiffer				φ 40,000		
		0.011	online efforts.	Design	EIP			TBD	TBD							
				Construction	EIP			TBD	TBD							
				TEC	0	Remarks:		ı		ı						
				Total Cost	Date FMB											
			Substantial Completion													
			Final	0	EIP			TDD	TDD	0				400.007		
Countywide	Multiple	Water Chestnut (NRB)	Three (3) years worth of treatment and monitoring at six (6) area ponds.	Scope				TBD	TBD	Greenberg/ Burke				\$ 102,927		
		(MILD)	and monitoring at six (o) area polius.	Design	EIP			TBD	TBD							
				Construction	EIP			TBD	TBD							
				TEC	00	Remarks:		<u> </u>		1						
				Total Cost	Date FMB											
			Substantial Completion													
			Final													

#### Planning & Development Division

(Synthetic Turf Field Replacements)

### Social Vulnerability Index

Very High
High
Average
Low
Verv Low

#### STATUS

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

#### SCHEDULE INDICATOR

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

		FY	2023 Work Pla	an (7/2	2022	- 6/20	23)						A	ctual		
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
Dranesville	Great Falls Nike Park	Synthetic Turf Replacement	Field #4: Remove existing synthetic turf and replace with new turf	Construction	BOS Fund 300-C30010	12	W/C	21-Oct	Sep-22	Li	Oct-21	Oct-22	100%			G
				Tec Total Cost	Date FMB	Remarks:										
			Substantial Completion Final													
Dranesville	Lewinsville	Synthetic Turf Replacement	Field 2: Remove existing synthetic turf and replace	Construction	BOS Fund 300-C30010	12		TBD	TBD	Li						
				TEC Total Cost	Date FMB	Remarks:										
			Substantial Completion Final													
Dranesville	Lewinsville	Synthetic Turf Replacement	Field 3: Remove existing synthetic turf and replace	Construction	BOS Fund 300-C30010	12		TBD	TBD	Li						
				Ted Total Cost	Date FMB	Remarks:										
			Substantial Completion Final													
Dranesville	Linway Terrace	Synthetic Turf Replacement	Field #1: Remove existing synthetic turf and replace with new turf.	Construction	BOS Fund 300-C30010	13	С	Sep-20	Sep-21	Li	Oct-20	Jul-21	100%	\$ 525,000.00	\$ 484,474.00	G
				TEC Total Cost	Date FMB	Remarks: Las	t report.									
			Substantial Completion Final	\$484,474.00	Aug-21											
Dranesville	Spring Hill	Synthetic Turf Replacement	Field #5: Remove existing synthetic turf and replace with new turf.	Construction	BOS Fund 300-C30010	13	С	Sep-20	Sep-21	Li	Oct-20	Sep-21	100%	\$500,000	\$ 491,680.00	G
			Out to the Committee	Total Cost	Date FMB	Remarks: Las	t report.									
			Substantial Completion Final		Sep-21											
Providence	Ken Lawrence	Synthetic Turf Replacement	Field #2: Remove existing synthetic turf and replace with new turf.	Construction	BOS Fund 300-C30010	13	I	Sep-20	Sep-21	Lynch				\$300,000		R
				Tec	Date FMB	Remarks: Tur	f replacmen	t postponed l	Jntil FY23							
			Substantial Completion Final													

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Providence	Oak Marr	Synthetic Turf Replacement	Fields 1, 2, & 3: Remove existing synthetic turf and replace with new turf.	Construction	BOS Fund 300-C30010	13	W/C	May-21	Oct-21	Li	May-21	Oct-21	100%	\$900,000	900000	G
				TEC	co	Remarks: 1-Y	ear warranty	inspection C	Oct. 2022.							
				Total Cost	Date FMB											
			Substantial Completion													
			Final													

#### Planning & Development Division **STATUS** SCHEDULE INDICATOR Green - On schedule Α Active Project **SWPPP Facility Improvements** Warranty/Closeout Project Yellow - Schedule delayed by two quarters or more Inactive Project Red - Project stopped Project Complete FY 2023 Work Plan (7/2022 - 6/2023) **Actual Total Project** Total Duration Scope Project Schedule (in Mos) DISTRICT Budget (\$) Cost (\$) Indicator Sub-tasks Funding Start Date End Date Start Date End Date Complete Braddock Annandale Annandale Equipment Equipment wash pad discharging to Design Feb-19 Jul-18 Aug-19 100% \$ 73,000.00 Maintenance Shop sanitary sewer and two (2) covered Burke equipment storage structures TBD Construction Mar-19 Jun-19 Miller Remarks: Coordinating priority list with DPWES Stormwater group to determine status and timing. DPWES indicates it wants to prioritze this project. TECO **Total Cost** Date FMB

			Substantial Completion													
			Final								T.					
Hunter Mill	Lake Fairfax	Maintenance Facility	Covered equipment storage structure and	Design	TBD			TBD	TBD	Miller						
			regrade the parking lot to prevent hydrocarbons from entering the storm	Construction	TBD			TBD	TBD							
			drain	TEC	00	Remarks: Not	t funded.									
				Total Cost	Date FMB											
			Substantial Completion			_										
			Final													
Hunter Mill	Lake Fairfax		Covered material storage structure and	Design	TBD			TBD	TBD	Miller						
			covered equipment storage structure	Construction	TBD			TBD	TBD							
				TEC	00	Remarks: Not	t funded.									
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Lee	Greendale GC		Equipment wash pad discharging to	Design	DPWES	8		Jul-18	Feb-19	Lehman/	Jul-18	Jun-19	100%			
			sanitary sewer, covered material storage structure and covered equipment storage	0:	DDIAGO		144/0	14 40	1 10	Burke	1.1.40	1 01	4000/	<b>*</b> 400.000	0.005.404.74	
			structure and covered equipment storage	Construction	DPWES	4	W/C	Mar-19	Jun-19	Deleon/ Lynch	Jul-19	Aug-21	100%	\$ 406,000	\$ 385,124.71	G
				TEC	20	Remarks: Proj	iect under wa	arranty throug	ıh Aug. 2022							
				Total Cost	Date FMB		,		,							
			Substantial Completion	\$ 307,716.53	8/1/2021	1										
			Final			1										
Mt Vernon	Laurel Hill GC	Golf Course	Covered equipment storage structure	Design	TBD			TBD	TBD	Miller						
	244.01100	3011 304130	Serence equipment eterage en actaire	Construction	TBD			TBD	TBD	IVIIIIOI						_
				TEC		Remarks: Not	t funded.			l						
				Total Cost	Date FMB	-										
			Substantial Completion													
			Final			1										
Springfield	Burke Lake	Golf Course	Covered equipment and material storage	Design	TBD			TBD	TBD	Miller						
Springiloid	Sainto Luito		structures	Construction	TBD			TBD	TBD	IVIIIIOI						
				TEC		Remarks: Not	t funded.		.55							
				Total Cost	Date FMB											
			Substantial Completion	i otai oost	Duto I MID	1										
			Final			1										

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Sully	Pleasant	Golf Course	Equipment wash pad (small)	Design	TBD			TBD	TBD	Miller						
	Valley GC		Evaluate oil storage area for secondary	Construction	TBD			TBD	TBD							
			containment options	TEC	:0	Remarks: Not	funded.									
				Total Cost	Date FMB											
			Substantial Completion													
			Final													

#### Planning & Development Division

DISTRICT

Providence

(FY2020 General County Construction Fund)

STATUS	
Α	Active Project
W/C	Warranty/Closeout Project
ı	Inactive Project
С	Project Complete

#### SCHEDULE INDICATOR

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

	FY	2023 Work Pla	n (7/2	2022 -	- 6/20	23)						A	ctual		
					Phase								Total Project	Total	
					Duration							%	Scope	Project	Schedule
PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Eakin Park		Improve drainage and repave existing	Construction	300-C30010			TBD	TBD	Wynn						
		parking lot with park enhancement project													
			TEC	co	Remarks: Desi	gn coordina	ition with Eaki	n family ongo	ing.						
			Total Cost	Date FMB											
		Substantial Completion													

				Total Cost	Date FMB										
			Substantial Completion												
			Final												
Springfield	South Run SV		Replace existing bridge	Design	Sinking Fund	8		Oct-20	May-21	Kurbatova	Oct-20	Jan-22	100%	\$ 134,000	
		Replacement		Construction	300-C30010	6	Δ	Jun-21	Nov-21	Kurbatova	Feb-22		5%		
				Ooristi detion	300-030010	O	^	Juli-21	1404-21	Ruibalova	1 CD-22		370		Υ
				TEC	co	Remarks: Prep	aring bid do	cuments and	bridge PO.						
				Total Cost	Date FMB										
			Substantial Completion												

#### Planning & Development Division **STATUS** SCHEDULE INDICATOR Active Project Green - On schedule (FY2021 General County Construction Fund) W/C Warranty/Closeout Project Yellow - Schedule delayed by two quarters or more Inactive Project Red - Project stopped Project Complete FY 2023 Work Plan (7/2022 - 6/2023) **Actual** Phase **Total Project** Total Duration Schedule Project Scope (in Mos) Complete Budget (\$) Cost (\$) Indicator DISTRICT **PARK PROJECT** DESCRIPTION Funding Start Date End Date Start Date End Date Sub-tasks PM Wakefield 300-C30010 448,000 Braddock Court Lights Replace court lighting Construction W/C Oct-20 Jul-21 Li Oct-20 Oct-21 100% TECO Remarks: Under warranty through Oct. 2022. **Total Cost** Date FMB Substantial Completion Dranesville Chandon Replacement of existing playground. 300-C30010 Mahboob Oct-20 100% 140,000 140,000 Playground Construction Oct-20 Jul-21 Aug-21 Remarks: Warranty walkthrough complete. Last report. **Total Cost** Date FMB Substantial Completion Dranesville McLean Bridge Replacement Mclean Central Park, Construction of Construction 300-C30010 W/C Deleon Nov-20 Aug-22 100% 106,400 Nov-20 Nov-21 Masterplan elements Remarks: Bridge permit is currently under review with LDS. **Total Cost** Date FMB Substantial Completion Hunter Mill Replacement of existing playground and Construction 300-C30010 196,000 Access Route mprovement of ADA access **TECO** Remarks: Due to site issues, project was put on hold until a future date and funds reallocated. **Total Cost** Date FMB Substantial Completion Final 300-C30010 Oct-20 Nov-21 100% 212,800 \$ 212.800 Mount Martin Luther Playground Replacement of existing playground. Construction W/C Oct-20 Jul-21 Villarroel Vernon King Jr. **TECO** Remarks: Punch list complete. Project in warranty through November 2022. **Total Cost** Date FMB Substantial Completion Mount 300-C30010 Oct-20 Jul-21 100% 168,000 Playground Replacement of existing playground. Construction Oct-20 Jul-21 Vernon Heights TECO Remarks: Warranty walkthrough complete. Last report. **Total Cost** Date FMB Substantial Completion Chalet Woods Lighting All parking lighting: Athletic courts and Construction 300-C30010 Oct-20 Jun-21 Kadasi Oct-20 Jun-21 100% 56,000 trail Remarks: Phase 1 work (Lighting Control Cabinet Replacment) completed June 2021. TECO **Total Cost** Date FMB \$59.013.00 Oct-21 Substantial Completion Final

Su	ly (	Chalet Woods	Lighting	Basketball court lighting.	Construction	300-C30010	9	W/C	Apr-22	Jun-22	Li	Apr-22	Jul-22	100%	\$ 64,701	G
					TEC	:0	Remarks:									
					Total Cost	Date FMB										
				Substantial Completion												
				Final												

#### **Planning & Development Division STATUS** SCHEDULE INDICATOR (FY2022 General County Construction Fund) Active Project Green - On schedule Warranty/Closeout Project Υ Yellow - Schedule delayed by two quarters or more Inactive Project Red - Project stopped С Project Complete FY 2023 Work Plan (7/2022 - 6/2023) **Actual Total Project** Total Duration Schedule **Project** Scope (in Mos) DISTRICT **PARK PROJECT** DESCRIPTION Sub-tasks Funding Start Date End Date Start Date End Date Complete Budget (\$) Cost (\$) Indicator Dranesville 300-C30010 Villarroel \$ 180,000 Lewinsville Playground Equipment Lifecycle replacement of playground Construction 12 Jan-22 Jan-23 Replacement equipment Remarks: Project on hold per the DO **TECO Total Cost** Date FMB Playground Equipment Lifecycle replacement of playground \$ 180,000 Mason Bren Mar Construction 300-C30010 Jan-22 Jan-23 Rosend Replacement equipment Remarks: Project on hold per the DO **TECO Total Cost** Date FMB Substantial Completion Glasgow Playground Equipment Lifecycle replacement of playground Davis Mason Construction 300-C30010 12 Jan-22 Jan-23 Jan-22 \$ 180,000 Replacement equipment Remarks: PO in place and construction is scheduled to begin in November 2022. TECO Total Cost Date FMB Substantial Completion Playground Equipment Lifecycle replacement of playground Construction 300-C30010 Mahboob Jan-22 \$ 180,000 Horsepen Rur Jan-22 Jan-23 SV Replacement equipment Remarks: PO in place. Construction began in October 2022 and completion is expected in November 2022. **TECO Total Cost** Date FMB

Substantial Completion

Final

#### Vulnerability Index

The Vulnerability Index shows which areas of the county are more vulnerable based on race, language, income, education, housing, transportation, and health insurance. To create a score for each indicator, the data was classified into 5 classes using natural breaks. A score of 1 - 5 was given to each census tract for each indicator, with 5 representing the most vulnerable. The index was calculated by adding all scores together and dividing by 8.

Indicator	Description	Source
People of Color	Percentage of population who are persons of color	2014-2018 American Community Survey, Table B02001
Low English-Speaking Ability	Percentage of population 5 years and older who speak English less than "Well"	2014-2018 American Community Survey, Table B16004
Low Educational Attainment	Percentage of population 25 years and older who lack a Bachelor's degree	2014-2018 American Community Survey, Table B15003
Household Income	Median household income	2014-2018 American Community Survey, Table B19013
Households without a Vehicle	Percentage of households without a vehicle	2014-2018 American Community Survey, Table B25044
Population without Health Insurance	Percentage of population without health insurance coverage	2014-2018 American Community Survey, Table S2701
Housing cost-burdened households	Percentage of households paying more than 30% of gross income on rent	2014-2018 American Community Survey, Table B25070
Severely housing cost-burdened renters	Percentage of households paying more than 50% of gross income on rent	2014-2018 American Community Survey, Table B25070



### PLANNING & DEVELOPMENT

## 3 R D Q U A R T E R 2 0 2 2 R E P O R T PARK AUTHORITY BOARD MEETING NOVEMBER 2022



**REAL ESTATE** 

PLANNING

PROJECT MANAGEMENT

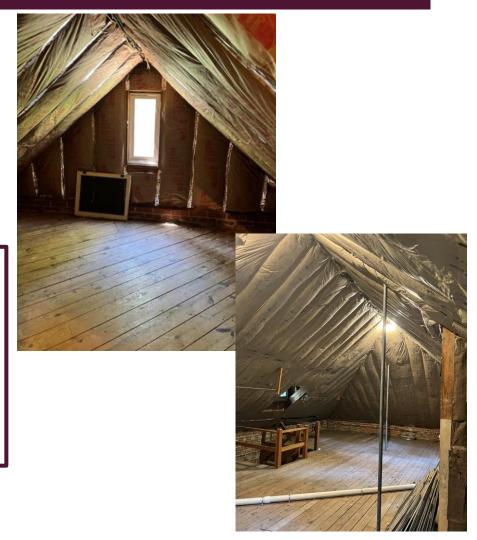




COUNTYWIDE PROJECTS

### GROUPED HISTORIC HOUSE INSULATION – PROJECT COMPLETION REPORT

- The scope included the installation of new faced attic insulation above the closet and main attic at the Margaret White Gardens and the Lamond House.
- The project was funded by the FY 2022 EIP (Environmental Improvement Program) and completed by cooperation of the energy management and maintenance teams.
- Scope Estimate: \$9,850 / Final Project Cost: \$ 9,850
- Scheduled Completion: Aug 2022 / Actual Completion: Aug 2022
- Project Managers: Davood Majidian & Alan Crofford
- Design & Construction Contractor: J. Roberts, Inc.



# BRADDOCK DISTRICT

KIEL STONE, PAB
JAMES WALKINSHAW, BOS



## WAKEFIELD PARK CONTROLS UPGRADE – PROJECT COMPLETION REPORT

- The scope of work included upgrading the controls for the Wakefield park pumphouse, bathrooms, and mechanical room. The new JENsys controllers will efficiently manage operations of heaters and exhaust fans based on defined temperature setpoints and occupancy to prevent unauthorized changes.
- The project was funded by the FY 2021 EIP (Environmental Improvement Program) and completed by cooperation between energy management and maintenance teams.

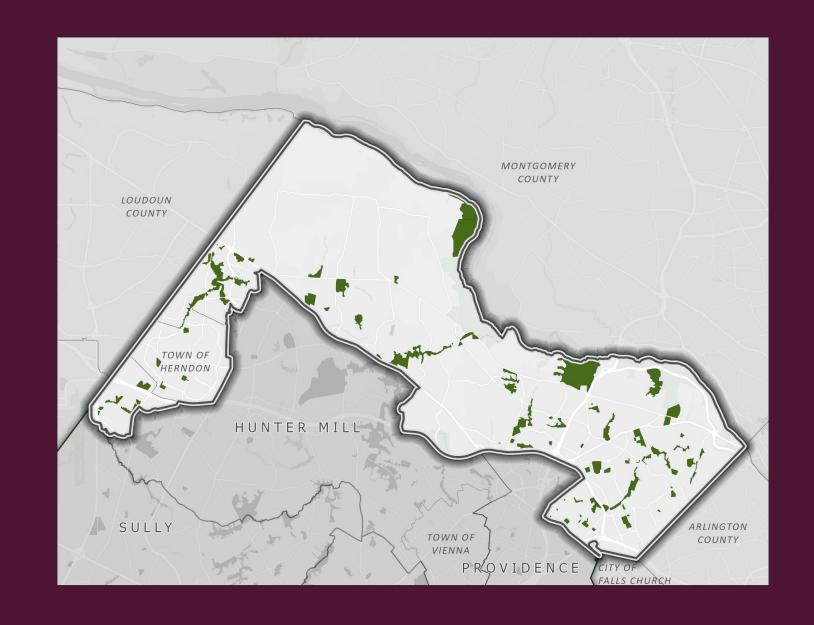
- Scope Estimate: \$9,886 / Final Project Cost: \$9,886
- Scheduled Completion: Sep 2022 / Actual Completion: Sep 2022
- Project Managers: Davood Majidian & Alan Crofford
- Design & Construction Contractor: Daikin Applied





# DRANESVILLE DISTRICT

TIM HACKMAN, PAB JOHN FOUST, BOS



### LAND ACQUISITION COMPLETION - ADDITION TO ARROWBROOK PARK

- This was a land dedication from Arrowbrook Centre LLC in accordance with an approved proffer from PCA 2002-HM-043-02, PCA 2002-HM-043-03, and PCA 2002-HM-043-04.
- The 2.6-acre property was subject to a Life Estate held by Winifred C. Meiselman.
- The property is listed on the National Register of Historic Places as "Merrybrook".
- The primary dwelling is known as the Laura Ratcliffe-Hanna House.
- The proffer includes ~\$115K contribution toward an endowment to underwrite expenses when the house is placed in the Resident Curator Program.

■ Tax Map #: 16-3((20))9

Recorded: July 22, 2022

Real Estate Manager: Cindy McNeal

Real Estate Leasing Specialist: Pam Pelto

• Real Estate Sr Right of Way Agent: Michelle Meadows





## SPRING HILL REC CENTER METAL GUTTER REPLACEMENT – PROJECT COMPLETION REPORT

- This project included the removal of the existing recessed gutters on the metal roof and installation of a new external gutter and downspout system along with new storm water piping.
- In addition to improving the roof drainage, the replacement work will reduce the risk of future water leaks in the interior space.
- The project was funded from the FCPA Sinking Fund.
- Scope Estimate: \$194,400 / Final Project Cost: \$194,400
- Scheduled Completion: October 2022/ Actual Completion: October 2022
- Project Manager: Sayonara Aguilera
- Project Designer: Hughes Group Architects
- Construction Contractor: TMG Construction Corporation





## SPRING HILL REC CENTER NATATORIUM CEILING STRUCTURAL REPAIRS – PROJECT COMPLETION REPORT

- This project included epoxy coating at all visible exposed rebar and corroded shear connectors as well as concrete repairs on the precast concrete single tee beams.
- The project included the necessary repairs to avoid degradation of the exposed reinforcement steel resulting in more costly repairs.
- The project was funded from the FCPA Sinking Fund.





- Scope Estimate: \$43,080 / Final Project Cost: \$43,080
- Scheduled Completion: September 2022/ Actual Completion: September 2022
- Project Manager: Sayonara Aguilera
- Project Designer: ECS Mid-Atlantic, LLC.
- Construction Contractor: TMG Construction Corporation



## LEE DISTRICT

(SOON TO BE FRANCONIA DISTRICT)

DR. CYNTHIA JACOBS CARTER, PAB RODNEY LUSK, BOS



## JEFFERSON MANOR PARK OUTDOOR RESTROOM RENOVATION – PROJECT COMPLETION REPORT

- The scope of work included replacement of the metal roof, plumbing fixtures, toilet accessories, wall/floor tile, siding and trim, exhaust fans, LED lighting with daylight and occupancy sensors. All new work is ADA compliant.
- The LED lighting and sensor installations contribute to meeting county-wide goals for reducing energy usage.
- The project was funded with Infrastructure Reinvestment Funds



- Scope Estimate: \$131,940 / Final Project Cost: \$131,940
- Scheduled Completion: August 2022/ Actual Completion: August 2022
- Project Manager: Sayonara Aguilera
- Project Designer: N/A
- Construction Contractor: J. Roberts, Inc.



## LEE DISTRICT REC CENTER – POOL PUMP VFD MOTOR AND CONTROLS – PROJECT COMPLETION REPORT

- The scope of work included the replacement of the single speed pool pump motor with a variable frequency drive (VFD) and controller for more efficient operation and energy savings.
- The project was funded by the County FY2021 Carryover Budget through the Office of Energy and Environmental Coordination (OEEC).
- Scope Estimate: \$34,805 / Final Project Cost: \$ 34,805
- Scheduled Completion: September 2022 /
   Actual Completion: September 2022
- Project Manager: Keith Snyder
- Design & Construction Contractor: Service Works





### LEE DISTRICT PARK – CONTROLS UPGRADE – PROJECT COMPLETION REPORT

- The scope of work included upgrading of controls for Lee District park pumphouse, bathrooms, and mechanical room. The new JENsys controllers will efficiently manage operations of wall heaters and exhaust fans based on defined temperature setpoints and occupancy to prevent unauthorized changes.
- The project was funded by the FY 2021 EIP (Environmental Improvement Program) and completed in cooperation with energy management and maintenance teams.



- Scope Estimate: \$10,180 / Final Project Cost: \$10,180
- Scheduled Completion: Sept 2022 / Actual Completion: Sept 2022
- Project Manager: Davood Majidian & Alan Crofford
- Design & Construction Contractor: Daikin Applied



### BEULAH PARK – CONTROLS UPGRADE – PROJECT COMPLETION REPORT

- The scope of work included upgrading of controls for Beulah park pumphouse, bathrooms, and building lobby. The new JENsys controllers will efficiently manage operations of wall heaters and exhaust fans based on defined temperature setpoints and occupancy to prevent unauthorized changes.
- The project was funded by the FY 2021 EIP (Environmental Improvement Program) and completed through cooperation of energy management and maintenance teams.

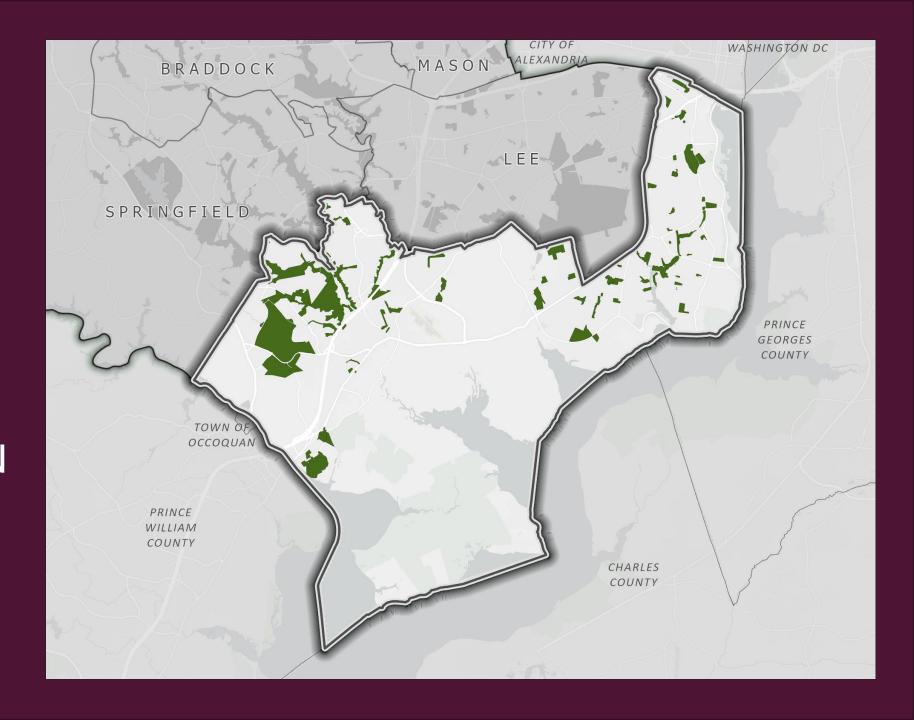
- Scope Estimate: \$9,382 / Final Project Cost: \$ 9,382
- Scheduled Completion: Sep 2022 / Actual Completion: Sep 2022
- Project Manager: Davood Majidian & Alan Crofford
- Design & Construction Contractor: Daikin Applied





# MOUNT VERNON DISTRICT

LINWOOD GORHAM, PAB
DAN STORCK, BOS



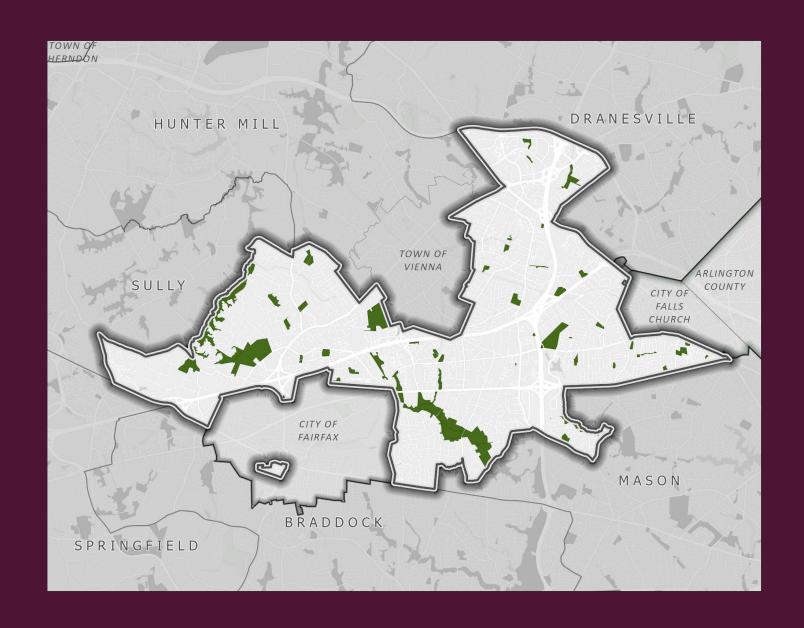
## LORTON PARK PLAYGROUND AND FITNESS AREA IMPROVEMENTS – PROJECT COMPLETION REPORT

- The scope of work included a new playground, fitness area, seating plaza, open field, and trail loop.
- The project was reviewed by planning staff during the entitlement process and was designed and coordinated by FCPA staff over a three-year period.
- The Ribbon cutting for the new Lorton Community Center and park was held on 10/15/22
- The project was funded by DPWES.
- Scope Estimate: \$500,000 / Final Project Cost: \$390,000
- Scheduled Completion: Oct 2022 /
   Actual Completion: October 2022
- Project Manager: Adam Wynn
- Designer: FCPA/Adam Wynn Construction Contractor: DPWES/Cunningham



# PROVIDENCE DISTRICT

KEN QUINCY, PAB DALIA PALCHIK, BOS



### PROVIDENCE REC CENTER – POOL DECK LIGHTING UPGRADE – PROJECT COMPLETION REPORT

- The scope of work included the removal of 26 fluorescent lighting fixtures and installation of 20 LED fixtures around the pool deck to improve lighting levels and energy efficiency.
- The project was funded by the County FY2021 Carryover Budget through the Office of Energy and Environmental Coordination (OEEC).

- Scope Estimate: \$114,750 / Final Project Cost: \$114,750
- Scheduled Completion: July 2022 / Actual Completion: July 2022
- Project Manager: Keith Snyder
- Design & Construction Contractor: The Matthews Group, Inc.



### OAK MARR REC CENTER – POOL LIGHTING REPLACEMENT – PROJECT COMPLETION REPORT

- The scope of work included the removal of 110 lower efficiency LED lights with poor operational lifespan with 55 high efficiency LED pendant lights to improve lighting levels around the pool and reduce maintenance work.
- The project was funded by the County FY2021 Carryover through the Office of Energy and Environmental Coordination (OEEC).
- Scope Estimate: \$ 276,000 / Final Project Cost: \$ 276,000
- Scheduled Completion: August 2022 / Actual Completion: August 2022
- Project Manager: Keith Snyder
- Design & Construction Contractor: The Matthews Group, Inc.





### OAK MARR REC CENTER – POOL PUMP VFD MOTOR AND CONTROLS – PROJECT COMPLETION REPORT

- The scope of work included the replacement of the single speed pool pump motor with a variable frequency drive and controller for more efficient operation and energy savings.
- The project was funded by the County FY2021 Carryover through the Office of Energy and Environmental Coordination (OEEC).

- Scope Estimate: \$ 32,117 / Final Project Cost: \$ 32,117
- Scheduled Completion: Sept 2022 / Actual
   Completion: Sept 2022
- Project Manager: Keith Snyder
- Design & Construction Contractor: Service Works





### NOTTOWAY PARK – CONTROLS UPGRADE – PROJECT COMPLETION REPORT

- The scope of work included upgrading of controls for Nottoway park pumphouse, bathrooms, and mechanical rooms. The new JENsys controllers will efficiently manage operations of wall heaters and exhaust fans based on defined temperature setpoints and occupancy to prevent unauthorized changes.
- The project was funded by the FY 2021 EIP (Environmental Improvement Program) and completed through cooperation of energy management and maintenance teams.

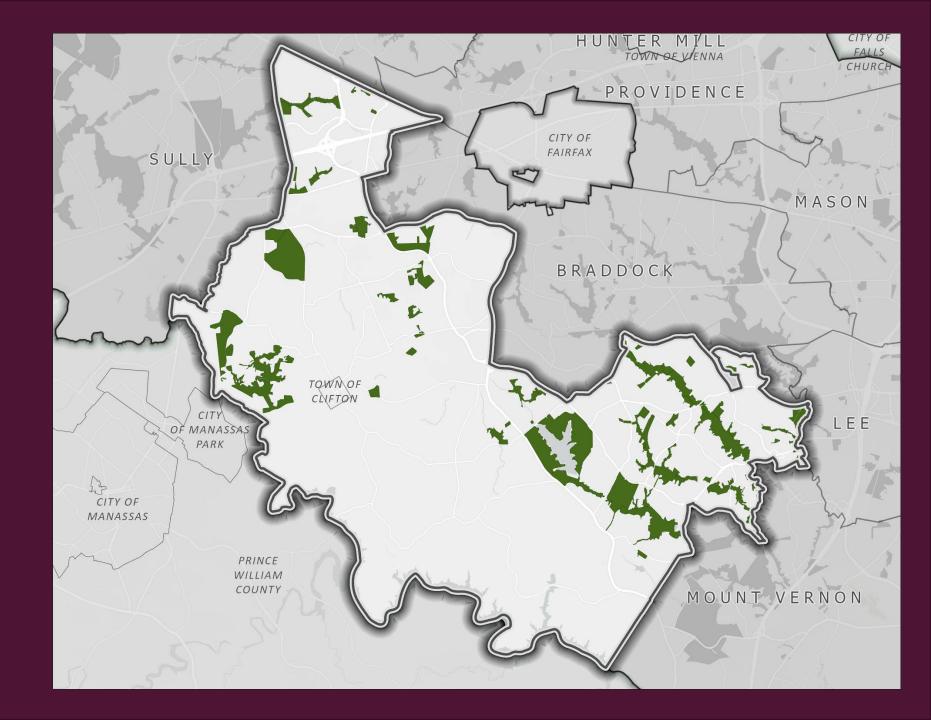
- Scope Estimate: \$9,886 / Final Project Cost: \$ 9,886
- Scheduled Completion: September 2022 / Actual Completion: September 2022
- Project Manager: Davood Majidian & Alan Crofford
- Design & Construction Contractor: Daikin Applied





# SPRINGFIELD DISTRICT

MIKE THOMPSON, PAB PAT HERRITY, BOS



### SOUTH RUN REC CENTER – ESCO PHASE I PROJECT – PROJECT COMPLETION REPORT

- The scope of work included the replacement of the two (2) pool dehumidification units, three (3) air handling units, and installation of a new building automation system connected to the existing FCPA system.
- The project was funded by the Office of Energy and Environmental Coordination (OEEC) Energy Service Company (ESCO) funds.

- Scope Estimate: \$ 2,143,020 / Final Project Cost: \$ 2,143,020
- Scheduled Completion: Sept 2022 / Actual Completion: Sept 2022
- Project Manager: Keith Snyder
- Design & Construction Contractor: CMTA Energy Services





### SOUTH RUN REC CENTER – BOILER REPLACEMENT – PROJECT COMPLETION REPORT

- The scope of work included the life-cycle replacement of two aging boilers and the hot water expansion tank for newer and more energy efficient units.
- The project was funded by Bond Funding.







- Scope Estimate: \$404,000 / Final Project Cost: \$ 350,000
- **Scheduled Completion:** September 2022 / **Actual Completion:** September 2022
- Project Manager: Ed Deleon and Andy Miller
- Project Designer: SWSG Contractor: The Matthews Group



### BURKE LAKE CLUBHOUSE – ADA RAMP MAINTENANCE - PROJECT COMPLETION REPORT

- The scope of work included replacing bridge brackets and resecuring ADA ramp access to the Driving Range Deck.
- The project was funded by sinking funds

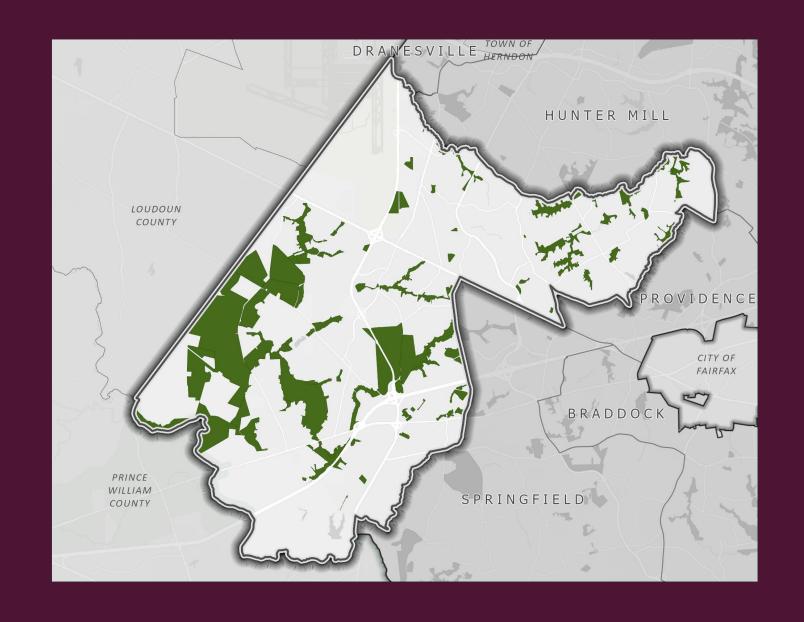




- Scope Estimate: \$52,000 / Final Project Cost: \$ 40,000
- **Scheduled Completion:** September 2022 / **Actual Completion:** September 2022
- Project Manager: Heather Lynch
- Project Designer: Grimm + Parker Contractor: HITT Contracting

### SULLY DISTRICT

MAGGIE GODBOLD, PAB KATHY SMITH, BOS



### CUB RUN REC CENTER – ESCO PHASE I PROJECT - PROJECT COMPLETION REPORT

- The scope of work included the replacement of all four (4) boilers with high efficiency models, separating the domestic and HVAC hot water loops for efficient temperature settings, installation of a pool unit heat recovery unit, and upgrade to the building automation system (BAS).
- The project was funded by the Office of Energy and Environmental Coordination (OEEC) Energy Service Company (ESCO) funds.
- Scope Estimate: \$1,429,341 / Final Project Cost: \$1,429,341
- Scheduled Completion: Sept 2022 / Actual Completion: Sept 2022
- Project Manager: Keith Snyder
- Design & Construction Contractor: CMTA Energy Services





#### **INFORMATION** (with presentation)

#### Trailside Park Master Plan Amendment Project Update

Trailside Park is a 6.6-acre local park located at 6000 Trailside Drive, Springfield, VA, 22150. Situated in the Lee supervisory district, the park is nestled between the I-95/I-495 Springfield interchange and the Springfield Estates subdivision. When the park was acquired by the Park Authority in 1972, it was already functioning as an active recreational sport destination with three, 60-foot diamond ball fields (fields 1, 2, and 3) and one tee ball field (field 4). In 1996, metal halide recreational field lighting was added to fields 1 and 2 with funding assistance from the Central Springfield Little League (CSLL). The current approved master plan was revised in 2007 when the Park Authority board approved the installation of a containment net to keep baseballs from landing on the Springfield interchange.

The purpose of the proposed master plan amendment is to allow for future lighting at both fields 3 and 4. The added lighting will not only increase the evening usage of fields 3 and 4, especially during the late fall and early spring seasons, but will also help to improve the overall safety in the park. The new lighting would be LED lighting with directionally focused lamps that minimize glare and conform with all current Fairfax County lighting ordinances as well as meet the International Dark-skies Association (IDA) standards.

FCPA launched a 30-day public comment period on September 28, 2022 so that the community could have an opportunity to review the proposal and submit feedback. Additionally, postcards were distributed to the adjacent households to announce the project and to solicit additional feedback. Consideration for approval by the Park Authority Board is expected in December 2022 after all public comments are reviewed and the plan is revised as needed. The Public Facility Review (2232) process will be initiated in coordination with the Department of Planning and Development following Park Authority Board approval of the Master Plan Amendment.

#### FISCAL IMPACT:

TBD

#### **ENCLOSED DOCUMENTS:**

Attachment 1: Trailside Park Vicinity Map

Attachment 2: Trailside Park Existing Conditions Plan

Attachment 3: Draft Trailside Park Master Plan Amendment CDP

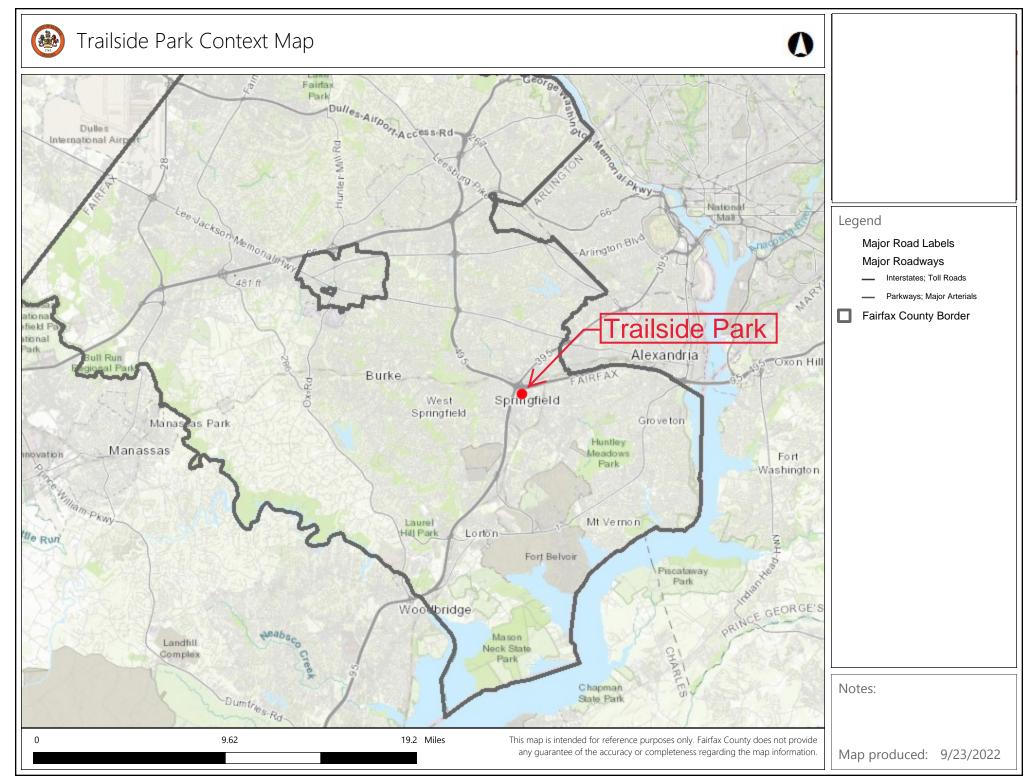
#### STAFF:

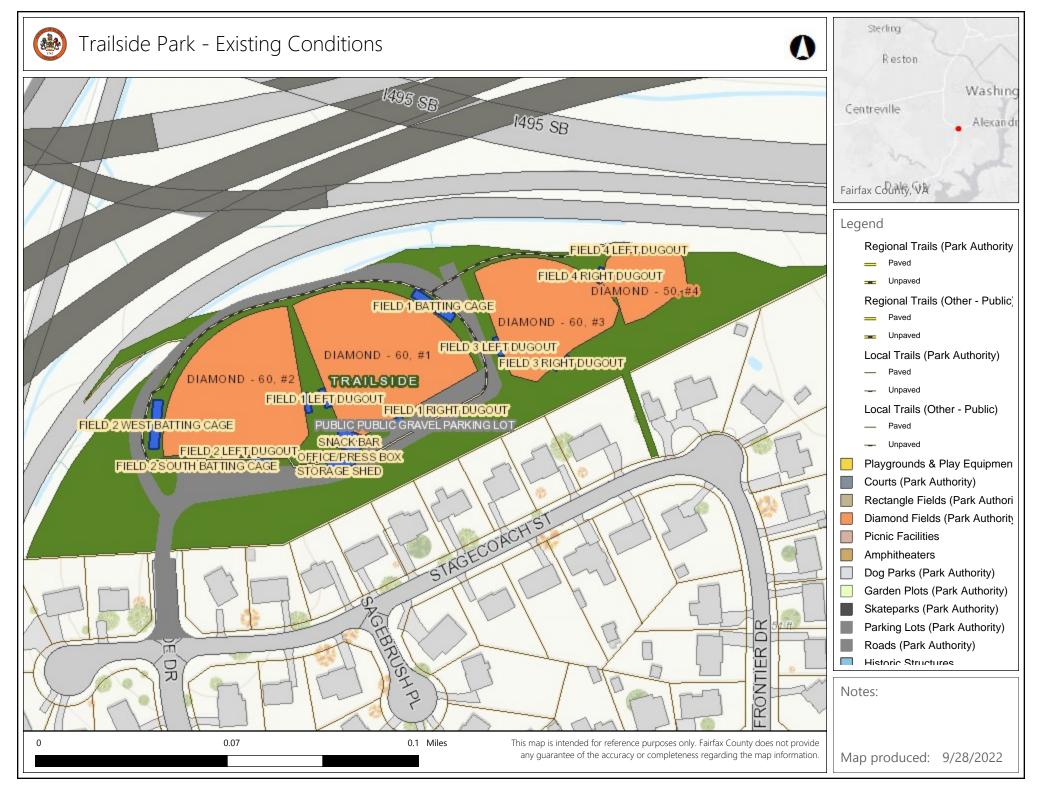
Jai Cole, Executive Director
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Stephanie Cornejo, Long Range Planning Section Chief, Planning and Development Division

Michael Peter, Director, Business Administration Division

Doug Tipsword, Senior Landscape Architect, Planning and Development Division





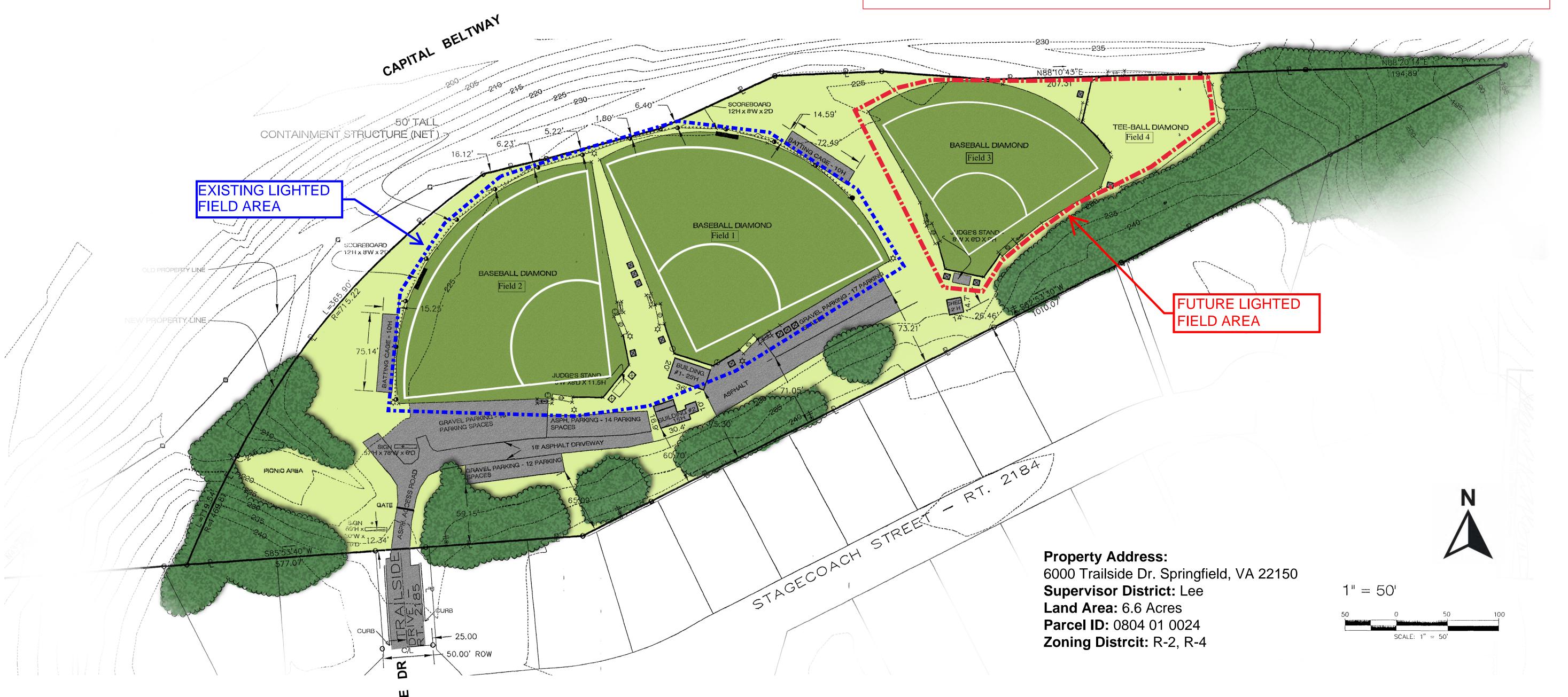




# TRAILSIDE PARK PROFFERED MASTER PLAN

SP 2007-LE-012 APPROVED 04/24/2007

MASTER PLAN AMENDMENT APPROVED XX/XX/XXXXX





### TRAILSIDE PARK - MASTER PLAN AMENDMENT



Park Authority Board – Planning Committee Meeting – November 09, 2022 Presented by: Doug Tipsword, Senior Landscape Architect, Planning & Development Division



### What is a Park Master Plan?

- Master Plans are a long-range planning tool.
- They are conceptual in nature. Not for construction.
- Requires approval from the Park Authority Board.

### What is a Master Plan Amendment?

- Captures minor changes to the adopted master plan.
- Deletion of an existing feature or Addition of a new feature.
- Expedited time frame.



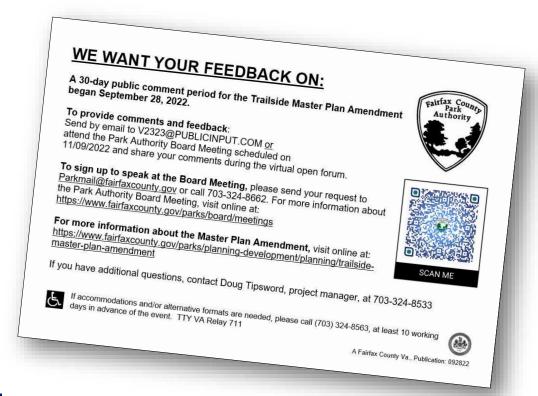
### Public Engagement Approach

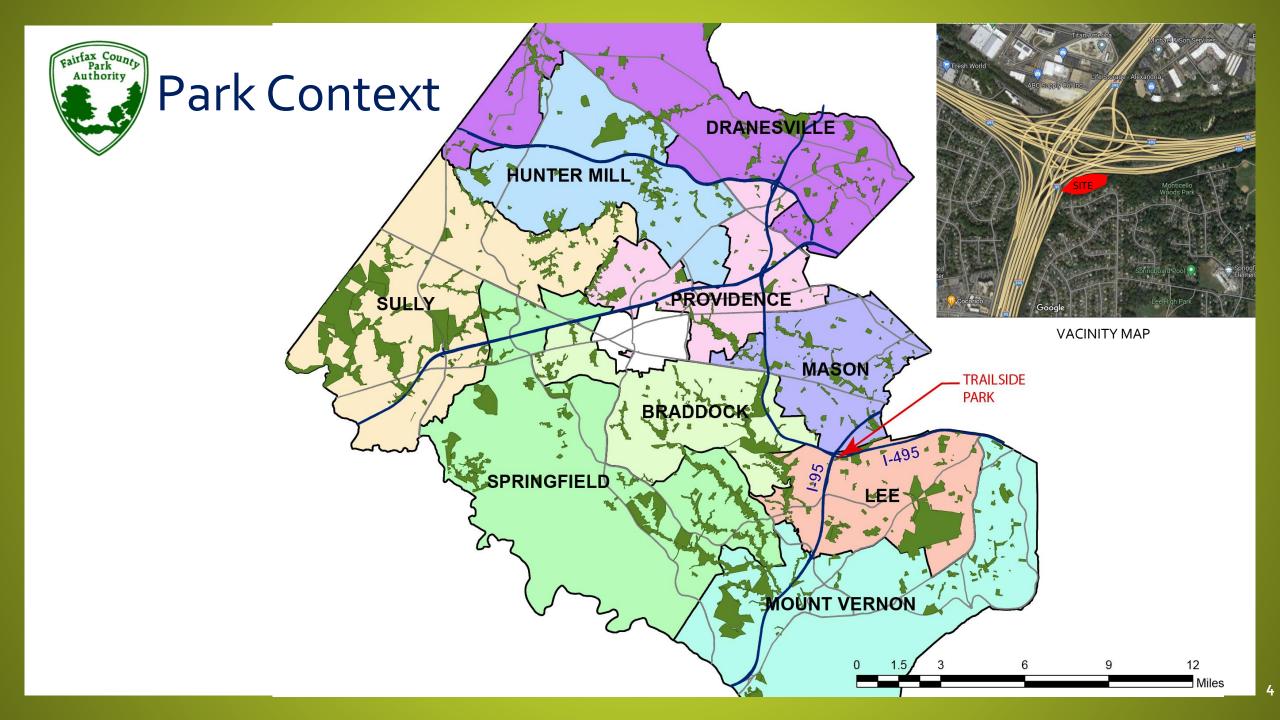
## 30-Day Public Comment Period (launched on 9/28/2022)

- Park Authority News press release.
- Planning Webpage & Social Media release.
- Informational post cards distributed to residents of adjacent neighborhood.
- Informational sign posted at Trailside Park.

### Summary of feedback provided by email

• Supportive of the proposal.







### Park Background and History

<u>1972</u> – Park donated by the Lynch foundation to the Park Authority. Diamond fields were existing structures.

1994 – Adopt-a-park agreement with the CSLL (Central Springfield Little League).

This partnership has played and integral part in the funding and development of the park. Built a concession stand, lights at fields 1 & 2, batting cages, and more.

**2007** – Revised masterplan for expansion of the mixing bowl / Springfield interchange.

Addition of containment structure. Most current approved master plan to date.

**2022** – Proposal for Master plan Amendment.



**Existing Site Conditions** 









### **Existing Site Conditions**

 Existing 30 ft (approximate) tall sound barrier between Trailside Park and Springfield interchange off ramp.







### **Existing Site Conditions**

 Forested Buffer between Trailside park and Stagecoach Street dwellings

 Steep embankment and change in grade along Stagecoach Street property line





### Proposed Master Plan Amendment

- Lighting for the <u>entire</u> park
- To extend usage during late fall and early spring
- Improve overall safety in the park



TRAILSIDE PARK
PROFFERED MASTER PLAN
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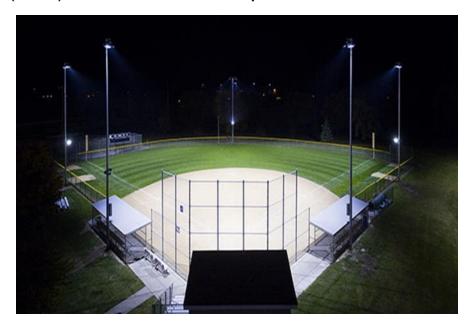
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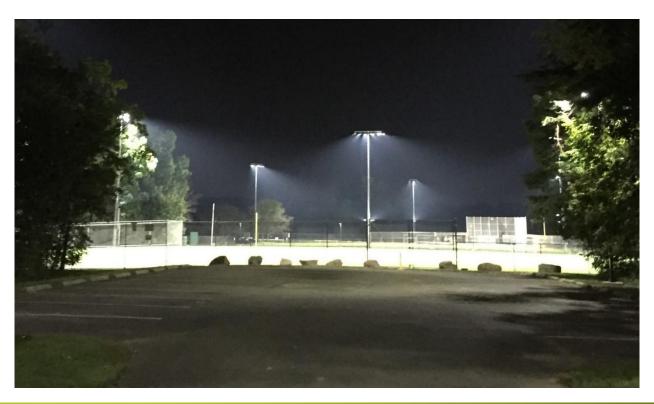


### LED Lighting Technology

- Downward aiming allows directionally focused light source.
- Shielded fixtures limit obtrusive light and glare.
- Compliant with County Lighting Ordinance.
- (IDA) Dark Skies compliant.









### Next Steps...

- Return to 12/14/22 PAB meeting for consideration of approval.
- Begin the 2232 process (if approved).
- Discussions with CSLL regarding donations and contributions (if approved).
- Collaborate with BOS to acquire funding to install donated lighting products (if approved).



#### **ACTION**

<u>Scope Approval – Irrigation Replacement at Cunningham Park and South Run Park</u> (Hunter Mill and Springfield Districts)

#### ISSUE:

Approval of the project scope for the replacement of existing irrigation at Cunningham Park at Diamond Fields #1 and #2 and South Run Park Diamond Fields #1, #2 and #3 and Rectangular Fields #4, #7 and #8.

#### **RECOMMENDATION:**

The Park Authority Executive Director recommends approval of the project scope for the replacement of existing irrigation at Cunningham Park at Diamond Fields #1 and #2 and South Run Park Diamond Fields #1, #2 and #3 and Rectangular Fields #4, #7 and #8.

#### TIMING:

Board approval of the project scope is requested on November 09, 2022, to maintain the project schedule.

#### BACKGROUND:

The 2020 Park Bond Program includes lifecycle replacement of athletic field irrigation systems throughout the county that have exceeded their useful life. Staff identified athletic fields requiring end of lifecycle irrigation replacement which include:

- 1. Cunningham Park Diamond Fields #1 and #2
- 2. South Run Park Diamond Fields #1, #2 and #3; Rectangular Fields #4, #7 and #8
- 3. Idylwood Park
- 4. Ossian Hall
- 5. Rolling Valley West

A project team was assembled with representatives from Park Operations (POD), Resource Management (RMD), and Planning and Development Division (PDD) to establish the project scope in accordance with the approved FY2023 Planning and Development Division Work Plan.

Staff determined that the Cunningham Park and South Run Park irrigation system replacements can be performed within the 2020 Park Bond project budget. The project

scope cost estimate for the replacement of the irrigation at Cunningham Park Diamond Fields #1 and #2 is \$351,870 (Attachment 2.)

The project scope cost estimate for the replacement of the irrigation at South Run Park Diamond Fields #1, #2 and #3; Rectangular Fields #4, #7 and #8 is \$697,677 (Attachment 4.)

The proposed timeline for completing the project is as follows:

Phase	Planned Completion
Construction	1 <sup>st</sup> Quarter CY2023

Staff estimates the replacement of the athletic fields irrigation will result in no additional annual revenue. Staff estimates a negligible change in annual operating and maintenance costs.

#### FISCAL IMPACT:

Based on the scope cost estimate, funding in the amount of \$1,049,547 is necessary to fund the construction cost of replacement of the irrigation systems at Cunningham Park and South Run Park. Funding in the amount of \$1,176,930 has been allocated for Grouped Irrigation renovations in the 2020 Park Bond in PR-000147. Staff requests that the following reallocations be made to fund this grouped project:

#### Project Allocation

		Allocation	
		Amocación	Reallocation
PR-000147-012	Cunningham Park	\$200,000.00	\$351,870.00
PR-000147-013	Idylwood Irrigation	\$200,000.00	\$1,332.00
PR-000147-014	Ossian Hall	\$176,930.00	\$1,110.00
PR-000147-015	Rolling Valley West	\$200,000.00	\$123,757.00
PR-000147-016	South Run Park	\$200,000.00	\$697,677.00
PR-000147-017	Lewinsville	\$200,000.00	\$1,184.00

\$1,176,930.00 \$1,176,930.00

#### **ENCLOSED DOCUMENTS:**

Attachment 1: Location Map - Cunningham Park

Attachment 2: Scope Cost Estimate – Cunningham Park

Attachment 3: Location Map - South Run Park

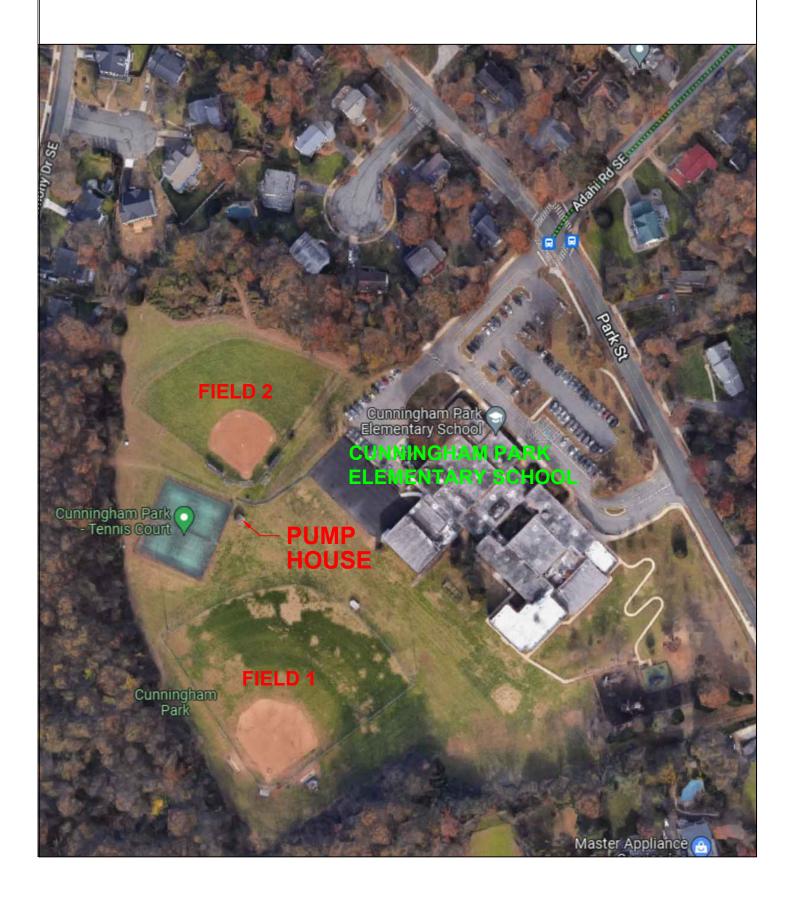
Attachment 4: Scope Cost Estimate – South Run Park

#### STAFF:

Jai Cole, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee L. Vosper, Deputy Director/CBD
Brendon Hanafin, Director, Planning and Development Division
Dan Sutherland, Acting Division Director, Park Operations Division
Cindy Walsh, Director, Park Services Division
Laura Grape, Division Director, Resource Management Division
Paul Shirey, Assistant Director, Planning and Development Division
Heather Lynch, Manager, Planning and Development Division
Som Govender, Project Manager, Planning & Development Division
Michael Peter, Director, Business Administration Division
Tonya Mills, Senior Fiscal Administrator

#### **ATTACHMENT 1**

### **CUNNINGHAM PARK**



#### **SCOPE COST ESTIMATE**

#### **Cunningham Park Irrigation Replacement**

Design	\$ 37,200
Permits	\$ 2,000
Construction     Pump     Controller     Valves     Piping     Controls	\$ 254,270
Construction Contingency (10%)	\$ 25,400
Inspections & Testing	\$ 2,000
Administration (12%)	\$ 31,000
Total Project Estimate	\$351,870

#### **ATTACHMENT 3**

### **SOUTH RUN PARK**



#### **SCOPE COST ESTIMATE**

### **South Run Park Irrigation Replacement**

Total Project Estimate	\$697,677
Administration (12%)	\$ 65,000
Inspections & Testing	\$ 2,000
Construction Contingency (10%)	\$ 53,447
Construction     Pump     Controller     Valves     Piping     Controls	\$ 534,470
Permits	\$ 2,000
Design	\$ 40,760