



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: Brendon Hanafin, Division Director
Planning and Development Division

DATE: February 17, 2023

Agenda

**Planning and Development Committee
(Committee of the Whole)
Wednesday, February 22, 2023 – 5:40 pm
Boardroom – Herrity Building
Chairman: Ken Quincy
Vice Chair: Mike Thompson**

1. Planning and Development Division Quarterly Project Status Report (with presentation) - Information*
2. Parks, Recreation, Open Space, and Access (PROSA) Strategy Project Update (with presentation) - Information

*Enclosures



If accommodations and/or alternative formats are needed, please call (703) 324-8563. TTY (703) 803-3354

Board Agenda Item
February 22, 2023

INFORMATION

Planning and Development Division Quarterly Project Status Report

The Planning and Development Division Project Status Report for the Fourth 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 December 31, 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 Fourth 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 PDD, Project Management Branch
Samantha Hudson, Assistant Director PDD, Planning & Real Estate Services Branch
Cindy McNeal, Manager, Real Estate Services
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
Vacant, 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: January 12, 2023

SUBJECT: Quarterly Project Status Report

Attached is the Planning and Development Division's Quarterly Project Status Report for the **Fourth Quarter of CY2022**. This report provides the status, updated through December 31, 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:

Braddock District:

- Wakefield Park – Skatepark Renovation
Completed: October 2022
Project Cost: \$1,250,0000

Dranesville District:

- Turner Farm Park – Equestrian Parking
Completed: January 2023
Project Cost: \$700,000
- Great Falls Nike Park – Synthetic Turf Replacement – Field 4
Completed: October 2022
Project Cost: \$855,120
- Dranesville Historic Tavern – Termite Investigation and Repairs
Completed: December 2022
Project Cost: \$207,022
- Spring Hill Rec Center – Exit Door Repairs
Completed: January 2023
Project Cost: \$64,560

Franconia District:

- Trailside Park – Master Plan Amendment
Completed: December 2022
Project Cost: N/A

Mason District:

- Boyd A. & Charlotte M Hogge Park – New Park Development
Completed: December 2022
Project Cost: \$2,000,000

Mount Vernon District:

- Laurel Hill Golf Course – Irrigation Renovation
Completed: October 2022
Project Cost: \$1,080,000

Springfield District:

- Patriot Park North – Athletic Field Complex
Completed: January 2023
Project Cost: \$22,738,000
- South Run Stream Valley Park – Preakness Lane Bridge Replacement
Completed: December 2022
Project Cost: \$110,000

Sully District:

- Horsepen Run Stream Valley Park – Playground & ADA Improvements
Completed: November 2022
Project Cost: \$100,000
- Cub Run Rec Center – Folding Wall Replacement
Completed: January 2023
Project Cost: \$100,000

Copy: Sara Baldwin, Deputy Director/COO
Aimee L. Vosper, Deputy Director/CBD
Mike Peter, Director, Business Admin Division
Cindy Walsh, Director, Park Services Division
Laura Grape, Director, Resource Management Division
Kim Eckert, Director, Park Operations Division
Ryan Carmen, Director, Golf Services
Susan Kalish, 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
Samantha Hudson, Assistant Division Director, Planning & Real Estate Services
Branch
Cindy McNeal, Manager, Real Estate Services
Vacant, 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
Vacant, Management Analyst, Park Operations Division
Don Tubel, Internet Architect, Marketing & Communications Group
Mary Nelms, Internet Architect, Public Information Office, DPWES

Planning & Development Division
(Planning Projects)
Fourth Quarter CY 2022 (Oct-Dec)

Social Vulnerability Index

Very High
High
Average
Low
Very Low

STATUS

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

SCHEDULE INDICATOR

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

FY 2023 Work Plan (7/2022 - 6/2023)											Actual					
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Total Project		Total			
											Start Date	End Date	% Complete	Scope Budget (\$)	Project Cost (\$)	Schedule Indicator
Countywide	Countywide	Participation/Support on Action Step Implementation Teams	Support for FY19-FY23 Strategic Plan Action Steps that begin the develop phase of implementation in FY19, including process reviews/updates and other activities that require alignment with master planning	Planning	General Fund	12	A	Jul-18	Ongoing	Hudson, Cornejo	Jul-18					G
Remarks: Specific Strategic Objectives and Action Steps include: NCR1-g; NCR2-c,d,e; HL1-a,d,f; HL2-b, d; On hold pending new planning positions.																
Countywide	Countywide	Partnership, Collaboration, and Support for County Initiatives	This includes planning staff participation and contributions to the HEAL Team, JTA, reporting for the ESSP, and other County priority initiatives.	Planning	General Fund	12	A	Ongoing	Ongoing	Hudson, Cornejo	Jul-18					G
Remarks: Various planning branch staff participate and contribute to these efforts on an on-going basis to advance Park Authority partnerships and interests. Staff presented on the Parks, Recreation, Open Space, and Access (PROSA) Strategy to the HEAL Team on 11/15/2022.																
Countywide	Countywide	Development Plan Review	Coordinate with other park divisions and County agencies to review Comprehensive Plan Amendments, 2232 Applications, Rezoning Applications, Transportation Projects, Site Plans, Stormwater Projects, and other Public Infrastructure Projects	Planning	General Fund	Ongoing	A	Ongoing	Ongoing	Hudson	Jul-18					G
Remarks: Review an average of 300-350 applications per year. In Q4 of 2021, staff completed 104 Reviews. The total number of reviews in CY2021 was 444.																
Countywide	Countywide	Trail Development Strategy Plan	Update to the Trail Development Strategy Plan, joint PM/PPB project. Work initiates in FY21 with 2020 bond, but extends beyond.	Planning	General Fund	24	I	Feb-21	TBD	Iannetta McFarland						
Remarks: Coordination has initiated, and project scoring with an eye to prioritizing for bond projects.																
Countywide	Countywide	PFM Update Process: Trails	Update to the presentation and organization of trails as presented in the Public Facilities Manual (PFM). Joint PM/PPB, FCDOT, LDS, DPD-UCS project.	Planning	General Fund	24	I	TBD	TBD	Iannetta McFarland Hudson						
Remarks: FCDOT/DPD-UCS seek initiation in summer of 2021, but FCPA staff/resources will not be available until fall or winter.																
Countywide	Countywide	Active Fairfax	FCDOT led project examining all non-motorized transportation in County. Includes update to Countywide Trails Plan and trail recommendations that will impact FCPA trails and property.	Planning	General Fund	36	A	Oct-20	TBD	Iannetta, Hudson						
Remarks: FCDOT's Phase 1 is in progress.																
Countywide	Countywide	South County SSPA	South County plan amendment process, led by DPD. Includes Braddock, Franconia, Mason, Mount Vernon districts.	Planning	General Fund	Ongoing	A	Ongoing	Ongoing	Hudson						
Remarks: On January 26, 2021 the Board of Supervisors (Board) adopted the 2021 Comp Plan Amendment Work Program, which included authorizations for 12 Plan amendments in the Franconia, Mason, and Mount Vernon Districts resulting from the South County Site-Specific Plan Amendment (SSPA) screening phase. Three are expedited (i.e., fast-tracked), four more are starting/in process, and remaining five are anticipated to begin summer/fall 2021.																
Countywide	Countywide	Public Facilities Policy Plan, Plan Amendment	Full revision/overhaul of the Public Facilities section of the Policy Plan, to include discussion of 2232s. Process led by DPD.	Planning	General Fund	Ongoing	A	Ongoing	Ongoing	Cornejo						
Remarks: To be assigned to new Planner 4																

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration					Total Project				Total Project Cost (\$)	Total Project Schedule Indicator
						(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Budget (\$)		
Countywide	Countywide	RES Project Support	Varied design, policy, and research support provided to RES branch on real estate and land rights issues, including closed session items.	Planning	General Fund	Ongoing	A	Ongoing	Ongoing	Hudson						
						Remarks: To be continued with new planning positions.										
Countywide	Covid Memorial	Special Project	Planning and design support for BOS Board Matter implementation	Planning	General Fund	17	A	Apr-22	Sep-23	Wynn, Hudson						
						Remarks:										
Countywide	Multiple Parks	Master Plan Revision	Administrative updates to MP's for RMD priorities	MPR	General Fund	9	I	TBD	TBD	TBD						
						Remarks:										
Braddock (also Franconia & Springfield)	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
				2232	General Fund	9		TBD	TBD	Wynn						
				Remarks: Master planning work anticipated to restart after dredging concept design is completed. Dredging Planning Schedule Pending.												
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	C	Feb-20	Ongoing	Tipsword	Mar-20	Jan-22	100%			G
				2232	General Fund	9		TBD	TBD	Tipsword						
				Remarks: Project received PAB approval at the Jan 12th meeting.												
Dranesville	Langley Fork	Master Plan and Use Permit	Revise MP and apply for 2232 determination following Langley Fork land transfer with NPS	MPR	General Fund	TBD	I	Jan-13	Ongoing	Galusha	Jan-13		90%			
				2232	General Fund	9		TBD	TBD	Galusha						
				Remarks: NPS and FCPA currently working to prepare draft land transfer language. Upon completion of NEPA and land transfer processes, will need to meet with community regarding master plan as the NPS preferred alternative does not align with the concept plan shared with the community. CY21 Q1: Project is on hold pending title work in advance of land transfer. Public outreach on hold per Supervisor Foust.												
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: PAB directed that master plan be postponed until after Langley Fork MP is approved.												
Hunter Mill	Baron Cameron	Use Permit	Apply for 2232 determination	2232	General Fund	9	I	TBD	TBD	TBD						
				Remarks: Likely inactive in 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: Likely inactive in FY22												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration					Total Project				Total Project Schedule Indicator		
						(in Mos)	Status	Start Date	End Date	PM	% Complete	Scope Budget (\$)	Project Cost (\$)				
Hunter Mill	Reston Town Center North	Public-Private	Coordinate with other county agencies on reuse of the site to incorporate park elements	Planning	General Fund	Ongoing	A	Sep-16	Ongoing	Hudson	Sep-16						Y
						Remarks: Staff reviewed rezoning applications and began negotiations for offsets to athletic field needs. Project is on hold pending DPZ addressing concerns from the Reston Design Review Board (DRB). In the fall of 2019, staff participated in a design charette with Capital Facilities, Community Revitalization, and Planning and Zoning staff, along with the Deputy County Executive, and private sector engineers and landscape architects. Results will be shared with the DRB.											
Hunter Mill	Multiple Parks	Reston Plan Amendment	Supervisor Alcorn authorized PA. Process and content being led by Supervisor's office. DPD is agency lead, all other county agencies supporting	Planning	General Fund	Ongoing	A	Apr-20	Ongoing	Hudson							
						Remarks: Study is ongoing. Staff has presented parks information to the Task Force and is responding to requests for information. DPD has suggested an anticipated completion date of end of 2021.											
Hunter Mill	Multiple Parks	Reston Annual Report	Provide data, analysis, narrative, and interactive GIS storymap to DPD-UCS for Annual Reston Reporting	Planning	General Fund	4	I	TBD	TBD	Hudson, Kim							
						Remarks:											
Franconia	Clermont	Use Permit	Apply for 2232 determination for MP completed in 2019.	2232		6	I	Sep-20	Mar-21	TBD							
						Remarks: Inactive in FY22											
Franconia	Stoneybrooke	Use Determination Request (DPD)	Assist Park Services Division with submitting a Use Determination Request to DPD for the possible addition of a pre-school use to Stone Mansion in Stoneybrook Park.	Planning	General Fund	5	I	Jun-21	TBD	Galusha							
						Remarks: The project requires an Architectural Inspection which is to be coordinated by Project Management once funding is identified. The project is on hold for P&D while PSD is meeting with the Supervisor's office and public, prior to PSD identifying funding for an A/E firm to aid with the site review.											
Mason	Crossroads Interim Park	Multi-agency workgroup	Continued design and programming involvement in Crossroads Interim Park - reuse project completed in FY20. Coordination with DPD's Urban Space group.	MP	General Fund	Ongoing	A	Ongoing	Ongoing	Wynn							G
						Remarks: Ongoing study of park's use and future programming ideas. Coordinating with adjacent multi-family development for interim park impacts.											
Mason	Monch Farm	Master Plan and Use Permit	Create MP and apply for 2232 determination.	MP	General Fund	12	I	TBD	TBD	Boyd							
				2232		6		TBD	TBD	TBD							
						Remarks: Focus on smaller, local park in need areas.											
Mason	Skyline	Master Plan and Use Permit	MP and 2232 determination	MPR	General Fund	12	I	TBD	TBD	TBD							
				2232	General Fund	9		TBD	TBD	TBD							
						Remarks: Project associated with rezoning for Skyline Center. Proffered funds available for development of parks and recreation improvements in service area of Skyline Center.											
Mount Vernon	Grist Mill	Master Plan and Use Permit	Revise MP and apply for 2232 determination.	MPR	General Fund	58	I	Jul-18	Apr-23	Galusha	Sep-18		80%				G
				2232		6		TBD	TBD	Galusha							
						Remarks: Master Plan was on hold due to land acquisition and will resume Q1 2022.											
Mount Vernon	Laurel Hill	Master Plan and Use Permit	Revise MP to include new land acquisition and apply for 2232 determination.	MP	General Fund	12	I	TBD	TBD	TBD							
				2232		9		TBD	TBD	TBD							
						Remarks:											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration					Total Project				Total Project Schedule Indicator	
						(in Mos)	Status	Start Date	End Date	PM	% Complete	Scope Budget (\$)	Project Cost (\$)			
Mount Vernon	Original Mount Vernon High School	Public-Private	Coordinate with other county agencies on reuse of the site to incorporate park elements.	Planning	General Fund	Ongoing	A	Jun-16	Ongoing	Wynn	Jun-16		50%			G
						Remarks: Aimee Vosper has represented FCPA on the interagency team. Adam Wynn recently assigned to participate in the master planning process for the overall site. The project is currently on hold while the private development partner considers county and public input. [Q1 2021] DPWES has engaged LandDesign for the design of the site. FCPA is participating in an advisory capacity.										
Mount Vernon	Quander Property	Master Plan and Use Permit	MP and apply for 2232 determination	Planning	General Fund		I	TBD	TBD	TBD						
			2232													
				Remarks: On hold pending DPD activity.												
Mount Vernon	Multiple Parks	Lorton Visioning Comprehensive Plan Amendment	Special study for the Lorton area, in the Mount Vernon District. DPD is lead agency.	Planning	General Fund	Ongoing	A	Apr-21	Ongoing	Galusha						G
				Remarks: On hold pending DPD activity.												
Mount Vernon	Lorton Overlook	Lorton Landfill Project	Redesign of space, land rights, and coordination with RES, LDS, Ops, RMD, Supervisors office.	Planning	General Fund	Ongoing	A	Jan-21	Ongoing	Galusha	Nov-21		90%			G
			2232 (tent)													
				Remarks: PPB staff worked through a draft concept with the applicant between Fall 2019 and fall 2021. The applicant is now working on there revised SE determination and Site Plan applications. 2232 submittal anticipated in Summer 2022												
Providence	Multiple Parks	Tyson's Annual Report	Provide data, analysis, narrative, and interactive GIS storymap to DPD-UCS for the Tysons Annual Report	Planning	General Fund	Ongoing	A	Apr-21	Oct-21	Boyd, Kim, Hudson						
				Remarks: In 2021, DPD-UCS outsourced all data collection, analysis, and report formatting to contributing agencies. Planning staff now must generate/develop content from past reports, as well as develop new content per DPD-UCS's request on their Tysons Annual Report timetable. Typically spring/summer development.												
Providence	Multiple Parks	Tyson's Community Circuit Design Group	Participate in staff and Tysons Partnership work group convened by DPD-UCS to refine the concept of the Tysons Community Circuit (captured in the Tysons Park Concept Plan and in Comp Plan language).	Planning	General Fund	Ongoing	A	Mar-21	TBD	Tipsword, Hudson						
				Remarks:												
Providence	Multiple Parks	Merrifield Study	Limited parks and open space study to "identify specific planning alternatives and potential new mechanisms" pursuant to Commissioner N-E's follow-on motion to RZ 2020-PR-004 (Merrilee Ventures).	Planning	General Fund	Ongoing	A	TBD	TBD	Hudson						
				Remarks: Follow on motion directed staff (did not specify agency) to conduct parks study of Merrifield Suburban Center to determine placement of green spaces (consistent with existing Plan language) and identify new methods of implementation. FCPA will need to work with DPD-PD and DPD-UCS, as well as Supervisor Palchik's office to determine then execute scope. To note, North County SSPA launches in 2022 and will include the Merrifield area; nominations in the subject area are anticipated.												
Providence	Westgate Park	MP Amendment and Use Permit	Revise MP and apply for 2232 determination.	MPR	General Fund	12	I	TBD	TBD	TBD	Aug-18		5%			G
			2232	General Fund	9			TBD	TBD	TBD						
				Remarks: Grading concept studies and FCDOT coordination by FCPA staff in September 2018. Beth Iannetta, Trails & Infrastructure Coordinator is now working with FCDOT to review Lincoln Street plans to minimize impacts to the park. MPR to resume in FY22.												
Springfield	Braddock Park	Master Plan Revision and Use Permit	Revise MP to consider new use(s) for the old mini golf area and apply for 2232 determination.	Planning	General Fund	12	C	May-20	Sep-21	Tipsword	Oct-18	Nov-21	100%			G
			2232	General Fund	9			TBD	TBD	Tipsword						
				Remarks: Project received PAB approval at the Nov 10th meeting.												
Springfield	Patriot Park	Master Plan Revision and Use Permit	Revise MP and apply for 2232 determination.	Planning	General Fund	12	I	TBD	TBD	TBD						
			2232	General Fund	9			TBD	TBD	TBD						
				Remarks: On hold until DOT resolves Shirley Gate Road extension and access to park.												

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

Planning & Development Division
(Real Estate Projects)
Fourth Quarter CY 2022 (Oct-Dec)

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

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

FY 2023 Work Plan (7/2022 - 6/2023)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Total Project				Total Project Cost (\$)	Total Schedule Indicator
											Start Date	End Date	% Complete	Scope Budget (\$)		
Countywide	Countywide	Land Acquisitions and Investigations of New Parkland	Perform Land Acquisition due diligence review for inquiries and new properties. Includes deed/title research, evaluation, mapping, vetting, PAB briefings for 15 properties quarterly that may/may not go to closing. Write sales contracts, deeds, MOU, HUD reviews, closing documents, wire requests, and settlement for 4-5 completed acquisitions annually.	RES	2020 Bond	Ongoing	A	Ongoing	Ongoing	McNeal Meadows	Jul-22				\$3M	
					\$7M			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, Aug 21, \$0; Addition to Old Colchester, Dec 22, \$1.1M, \$600K from Vulcan; plus closing closts.								
Countywide	Countywide	Surveys	Staff survey crew supports Agency requests from POD, RMD, and Forestry for property line issues and encroachments. Survey for PDD specific projects. Support easements, encroachments, and documents survey data in CADD. Approximately 30 requests annually.	RES	Varies	Ongoing	A	Ongoing	Ongoing	Garcia Kimbrell						
								Remarks: Surveying for PDD playground projects. Creating boundary surveys for FCPA parcels.								
Countywide	Countywide	Development Reviews	Staff review land development and infrastructure plans for impacts to parkland and issue land rights for approximately 40 projects from LDS, FCDOT, VDOT, and DPWES per year.	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Royse						
								Remarks: Reviewing 30 infrastructure, 10 developments. Completed FCDOT Snowden Ashford right of way and easement documents. FCDOT Old Courthouse/Besley documents in progress. 3 FCDOT Vacations were reviewed.								
Countywide	Countywide	Land Records	Record legal land documents at the courthouse. Approx 5 recordations annually.	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Meadows						
								Remarks:								
Countywide	Countywide	Plan Proffer Reviews	Review plans and proffers, process legal documents for 5 dedications/transfers of land to FCPA.	RES	General Fund	Ongoing	A	Ongoing	Ongoing	McNeal						
								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, leases, amendments, easements, affidavits and notarizes documents. Write and process at least 14 leases/agreements annually.	RES	General Fund	Ongoing	A	Ongoing	Ongoing	McNeal						
								Remarks: FCPA-FCPS Synthetic Turf Agreement in progress. FCPA-FCPS Crossfield ES in progress. Final signatures for PVGC in progress. Laurel Hill Eisman agreement completed. Inova in progress. MPA in review.								
Countywide	Countywide	Notice of Work (NOW) Packages	Staff responds to, reviews plans, coordinates access, land rights, construction, restoration activities for other County agencies' projects that take place on FCPA owned land. Process approximately 70 Notice of Work packets annually.	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Brownson						
								Remarks: 17 in progress or completed to date								

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration					Total Project				Total Project Cost (\$)	Total Schedule Indicator
						(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Scope Budget (\$)		
Countywide	Countywide	Right of Entry (ROE) Licenses	Staff review, process, approve, invoice, collect remittance for approx 20 Right of Entry licenses annually to provide access to parkland by other entities.	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Brownson						
				RES	General Fund	Remarks: 7 in progress or completed to date										
Countywide	Countywide	Construction, Utility Work, and Land Use Permits	Staff review, process, approve, invoice, collect remittance for approx 30 utility/construction/land use permits annually for access and impacts to parkland by non-County entities.	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Brownson						
						Remarks: 6 in progress or completed to date										
Countywide	Countywide	Easements	Staff review plans/deeds/plats, process, and approves approximately 20 packages for easements needed by developers, utility companies, State and County infrastructure projects annually.	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Brownson						
						Remarks: 17 in progress or completed to date. FCDOT Grist Mill in progress. VDOT Rt 29 in progress.										
Countywide	Countywide	VDOT Notice of Intent (NOI) Letters	Staff review and provide acknowledgements of approx 10 Notice of Intent letters annually from VDOT	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Brownson						
						Remarks: VDOT surveying Scotts Run for I495 Express.										
Countywide	Countywide	ROW Vegetative Maintenance (Utility Transmission Lines)	Staff review and provide acknowledgements of approx 5 Right of Way agreements annually for vegetation maintenance.	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Brownson						
						Remarks: Transco getting ready to inspect transmission pipe in Cub Run SV. Dominion working on Transmission from Ox to Idylwood.										
Countywide	Countywide	Packard Center Leases	Staff write leases for all Packard tenants 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.	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Brownson						
						Remarks: All packard leases need to be renewed by 6/2022. Pimmit Barn lease amendment # 2 executed in Feb 2022. Spirit lease amendment was executed in 12/2021; lease revision in progress.										
Countywide	Countywide	Certificates of Insurance	Staff receives/reviews approx 25 certificates of insurance annually for telecom providers other FCPA partners conducting business on parkland.	RES	Revenue Fund	Ongoing	A	Ongoing	Ongoing	McNeal						
						Remarks:										
Countywide	Countywide	Telecom Requests	Staff receives and reviews approx 5 new telecom tower proposals annually. Processes approx 15 consent to modifications to existing telecom sites annually. Writes and process license agreement amendments as needed.	RES	Revenue Fund	Ongoing	A	Ongoing	Ongoing	Meadows						
						Remarks: Several mods proposed.										
Countywide	Countywide	Resident Curator (RCP) Leases	Staff writes 2 leases for each Resident Curator Property that comes online. Staff writes, and coordinates with FMD and OCA, approx 4 RCP leases annually.	RES	Revenue Fund	Ongoing	A	Ongoing	Ongoing	McNeal Meadows						
						Remarks: Working on RC White										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration					Total Project				Total Project Cost (\$)	Total Schedule Indicator
						(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete %	Scope Budget (\$)		
Countywide	Countywide	Land Records	Staff maintains Agency land acquisition, land management, real estate records. 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.	RES	Revenue Fund	Ongoing	A	Ongoing	Ongoing	Grimsland						
Remarks: Log and file completed docs, update systems																
Countywide	Countywide	Land Development	Staff review proffers, developer dedication, land rights	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Royse Meadows						
Remarks: SU Commonwealth proffer/land ded in progress. DR Fosters Glen proffer/land ded in progress. PD Fairfax Landing proffer/land ded in progress. Completed MV Aventon proffer/land rights.																
Countywide	Countywide	Land Records	Staff maintains Easement Fund Deposit log for invoices, revenue, monetary assurances, other liabilities.	RES	Varies	Ongoing	A	Ongoing	Ongoing	Grimsland Brownson						
Remarks: Returned several monetary assurances, coordinated several deposits																

Planning & Development Division
(Projects Not Funded by Bonds)
Fourth Quarter CY 2022 (Oct-Dec)

Social Vulnerability Index

Very High
High
Average
Low
Very Low

STATUS

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

SCHEDULE INDICATOR

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

FY 2023 Work Plan (7/2022 - 6/2023)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Actual					
											Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Countywide	Various	Diamond Field Improvements	Potential partnership with Nationals	Scope	Donation	TBD				Emory						
				Design		TBD										
				Construction		TBD										
				Remarks: No indications from the Nationals about future projects at this time.												
Countywide	Various	Sports Tourism RFI	Request For Interest (P3)	RFI	TBD	15	A	May-22	Aug-23	Lynch	May-22		15%			G
				Remarks:												
Braddock	Fairfax Villa	Bridge Replacement	Replace existing wooden bridge with 28'x8' fiberglass bridge.	Scope						Deleon						
				Design						Deleon						
				Construction			W/C	Jun-22	Jul-22	Deleon/ POD	Jun-22	Oct-22	100%	\$ 35,335.00	\$ 34,739.70	G
				Remarks: Bridge installed by Mobile Cre. Project Complete. Last report.												
Braddock	Kings Park	Mary Read Memorial	Determine any changes that need to be made to the current memorial or moving the memorial to a new location.	Design	Friends Group	TBD		TBD	TBD	TBD						
				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 Improvements	Construct trails to connect to the Royal Lake Trail system.	Scope	DCR	6	A	TBD	TBD	McFarland	Oct-22					
				Design	DCR	24		TBD	TBD							
				Construction	DCR	12		TBD	TBD							
				Remarks: ARPA agreement executed. CPA with Bowman for feasibility study and survey executed, Survey in progress.												
Dranesville	Colvin Run Mill	Colvin Run Mill Tunnel Improvements	Trail connection to tunnel at Route 7.	Scope				TBD	TBD	McFarland						
				Design				TBD	TBD							
				Construction				TBD	TBD							
				Remarks: Project on Hold. Pending legal resolution.												
Dranesville	Great Falls Grange	Grange to Library Path	70 LF of asphalt trail between the Great Falls Grange and the Great Falls Library	Scope	Proffer					McFarland						
				Design	Proffer					Linderman						
				Construction	Proffer	3	I	Mar-19	May-19	Burdick				\$ 10,500.00		R
				Remarks: Project on Hold. Pending legal resolution. Jan. 2023, OCA will prepare a final letter.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration					Total Project			Total Project Cost (\$)	Schedule Indicator	
						(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete			Scope Budget (\$)
Dranesville	Lewinsville	Restroom Building	In coordination with McLean Youth Soccer, construct a new facility that includes restrooms and storage.	Scope	MYS-FCPF	5		Apr-22	Sep-22	Miller	Apr-22		99%			
				Design	MYS-FCPF	18	A	Oct-22	Apr-24	Aguilera	Oct-22		5%	\$ 220,000.00		G
				Construction		10		May-24	Feb-25	Aguilera						
				Remarks: Mastenbrook approved by PAB on September 14, 2022. MYS forwarded \$200k for design with remainder to follow at start of construction. Design firms have been awarded the purchase order/CPA. Design work in progress.												
Dranesville	McLean Central	Park Improvements	Design Only- Park improvements per revised Master Plan	Scope	Proffer	12	A	Jun-20	May-21	Govender/Wynn	Sep-20		100%	\$ 203,682.00		
				Design	Proffer							50%			G	
				Construction												
				Remarks: Refer to 2020 Bond Funded Projects tab for for project update.												
Dranesville	Pimmit Run SV	Trail Land Acquisition and Alignment Study - Old Dominion Drive to Brookhaven	Study land acquisition options and feasible alignments	Scope	Supervisor/Proffer	10	A	Dec-21	Nov-22	Burdick	Dec-21		60%	\$151,310		G
				Design			N/A									
				Construction			N/A									
				Remarks: Gordon awarded CPA; Final Concept Report being reviewed												
Dranesville	Spring Hill Rec Center	Replacement of Dehumidification Units	Replace two Dectron dehumidification units which are at the end of their life cycle.	Scope	ARPA	6	A	Jan-22	Jun-22	Aguilera	Jan-22		30%			G
				Design	ARPA		N/A	Jul-23	Jun-23	Aguilera			\$ 200,000.00			
				Construction	ARPA		N/A	Jul-23	Mar-23	Aguilera			\$ 800,000.00			
				Remarks: Project moved to ESCO projects (Keith Snyder)												
Dranesville	Spring Hill Rec Center	Natatorium Envelope Structural Repairs	Replace soffits and framework which support the sloped windows with coated steel.	Scope	ARPA	12		Jun-19	Jun-21	Aguilera	Jun-19	Jun-21	100%			
				Design	ARPA	12	A	Jul-21	Jul-22	Aguilera	Jul-21	Jul-22	98%	\$ 75,856.00		G
				Construction	ARPA	5		Mar-23	Aug-23	Aguilera			\$ 1,555,000.00			
				Remarks: Awaiting ARPA funding to proceed with construction.												
Dranesville	Spring Hill Rec Center	Gutter Replacement	Gutter replacement to eliminate leaks from internal gutter system	Scope	Mixed	12		Jun-19	Jun-21	Aguilera	Jun-19	Jun-21	100%			
				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: Substantial Completion date is 10/18/2022.												
Hunter Mill	Hunter Mill Park	New Park Development	Develop park per Master Plan with proffer funds	Scope	Proffer	TBD				TBD						
				Design		TBD										
				Construction		TBD										
				Remarks:												
Hunter Mill	Lake Fairfax	Expansion to Skate Park Area	Build an outdoor inline skating facility. Partnership with the Caps.	Scope	Proffer	12		Oct-19	Oct-20	Emory	Oct-19	Aug-21	100%			
				Design	Proffer	3	A	Oct-20	Dec-20	Davis	Aug-21		95%	\$669,105		Y
				Construction	Proffer	3		Jan-21	Apr-21	Davis						
				Remarks: MOA with Capitals and scope approved by PAB in August 2021. Per DO direction, redesign to be done at new location and current construction contracting to be halted. 2nd submission site plan is under review by LDS. Tracked under 2020 Bond Project.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration					Total Project			Total Project Cost (\$)	Schedule Indicator	
						(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete			Scope Budget (\$)
Hunter Mill	Old Courthouse Spring Branch SV	Trails: Ashgrove Lane to Westwood Center Drive Design & Permitting Only	750 LF of 10' wide asphalt trail with lights	Scope	FCDOT	4		Apr-16	Jul-16	McFarland	Apr-16	Jun-16	100%			
				Deisgn	FCDOT	21		Aug-16	Apr-18	Linderman	Jul-16	Nov-19	100%	\$ 315,000	\$ 205,737	
				Construction		13	I	Dec-19	Jan-21	Burdick	Dec-19		1%			R
				Remarks: PAB approved scope June 22, 2016. Project construction phase on hold until Supervisors Office and FCDOT determine the final location of the trail alignment. Construction funded through FCDOT.												
Franconia	Hilltop	Turnkey development of new Park	Athletic fields, parking, etc.	Construction	Proffer	24	A	Oct-20	Nov-20	Goverder	Mar-22		5%			G
				Remarks: Hilltop Sand and Gravel Company, Inc. proffered park. Construction started in March 2022.												
Franconia	Stoneybrooke	Stone Mansion	Determine plan modifications and/or building adaptations necessary to comply with Use Group E, to allow preschool services.	Scope	General Funds	6	A	Jun-21	Dec-22	Aguilera	Jul-22		75%	\$43,385		G
				Design												
				Construction												
				Remarks: New plans for Change of Use application completed by RRMM. Plans have been submitted to LDS along with responses to reviewer comments.												
Franconia	Trailside	Field Lighting	Install lights at Field #3	Scope												
				Design	General Funds	6		Jan-23	Jun-23	Li				\$ 250,000.00		
				Construction		6		Jul-23	Feb-24	Li						
				Remarks:												
Mason	Annandale Interim	Design Community Park	Design interim community park.	Scope												
				Design	Supervisor's Office	12	A	Jul-19	Jun-20	Wynn	Jul-19	Aug-22	100%			G
				Construction				TBD	TBD							
				Remarks: Funded for design and permits only. 2232 application has been submitted and has been approved. RGP/Construction Docs preparation work has been contracted with Bowman Consulting. RGP has been submitted to LDS in March and is under review. Project was awarded an EIP Grant. Construction funding needed.												
Mt. Vernon	Laurel Hill Golf Course	Pavilion	Pavilion	Scope	TBD			TBD		TBD						
				Design	TBD			TBD		TBD						
				Construction	TBD			TBD		TBD						
				Remarks:												
Mt. Vernon	Laurel Hill Golf Course	Concept Design for Short Course	Concept design for Laurel Hill Short Course	Scope	TBD			TBD								G
				Design	TBD			TBD								
				Construction	TBD			TBD								
				Remarks:												
Mt. Vernon	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.	Scope	General Funds	4	A	Nov-22	Mar-23	Villarroel	Nov-22		5%	\$600,000.00		G
				Design	General Funds	12		Apr-23	Mar-24	Villarroel						
				Construction	General Funds	12		Apr-24	Mar-25	Villarroel						
				Remarks: Funds from FCDOT not available until March 2023. Team formation complete, on-site walk held, Bowman preparing proposal for CPA issuance when funds become available.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration					Total Project			Total Project Cost (\$)	Schedule Indicator	
						(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete			Scope Budget (\$)
Mt. Vernon	McNaughton Field	Concessions and Restroom Facilities	Construct new facilities in partnership with Woodlawn Little League	Scope	Proffer, WLL	9		Jan-19	Oct-22	Shirey	Jan-19	Oct-22	100%	\$166,991		
				Design	Proffer, WLL	5	A	Nov-22	Apr-23	Miller	Oct-22		50%			G
				Construction	Proffer, WLL	10		May-23	Mar-24	Aguilera						
				Remarks: Woodlawn LL resubmitted building plans after addressing first round comments. TMG is pricing construction. Working on VDOT and sanitary permits.												
Mt. Vernon	North Hill	New Park	Redevelopment project partnership with HCD	Scope	HCD	4		Jul-20	Nov-20	Wynn	Jul-20	Feb-21	100%			
				Design	HCD	10		Jul-20	Nov-20	Wynn	Jul-20	Dec-21	100%			
				Construction	HCD	12	A	Dec-20	Dec-21	Burdick	Jan-22		30%			G
				Remarks: PAB approved scope February 24, 2021. Construction ongoing.												
Mt. Vernon	Quander/Fairchild	Park Development on BOS Property		Scope	BOS			TBD								
				Design	BOS			TBD								
				Construction	BOS			TBD								G
				Remarks:												
Providence	Ruckstuhl	Design Community Park	Design facilities per MP.	Scope	Proffer	12		Jul-20	Jun-21	Davis	Jul-19	Dec-22	100%	\$190,614		G
				Design	Proffer	12	A			Davis	Jul-21		95%			
				Construction												
				Remarks: Site plan approved and working through Bonds and Agreements. PAB scope approved December 2022. Construction funded with 2020 bond funds and anticipated to begin in Spring 2023.												
Providence	TBD	Mini-pitch installation	Potential partnership with Vienna Youth Soccer	Scope	Donation			TBD		TBD						
				Design				TBD								
				Construction				TBD								
				Remarks:												
Springfield	Pohick Stream Valley	Burke Centre VRE Trail Improvements		Scope												
				Design												
				Construction												
				Remarks: See remarks and tracking in the "2020 Bond Funded Projects".												
Sully	Cub Run Rec Center	Add Childcare	Concept Design for Reconfiguring the existing weight room to create a space for childcare	Scope	Proffer			Mar-20	Nov-20							
				Design	Proffer											
				Construction	Proffer											
				Remarks: See remarks and tracking in the "2020 Bond Funded Projects".												
Sully	Random Hills	I-66 Trail	Design and Construction of 800 linear feet of 10 ft wide trail through Random Hills Park as part of the I-66 Trail. Funding provided by FCDOT.	Design	FCDOT	18	A	Nov-19	Apr-21	Burdick	Nov-19		95%	\$ 201,000.00		Y
				Construction	FCDOT	9		May-21	Jan-22	Burdick				\$ 608,900.00		
				Remarks: WSWD approved. Awaiting MSP approval by LDS.												

Planning & Development Division
(2012 Bond Funded Projects)
Fourth Quarter CY 2022 (Oct-Dec)

Social Vulnerability Index	
Very High	Very High
High	High
Average	Average
Low	Low
Very Low	Very Low

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

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

FY 2023 Work Plan (7/2022 - 6/2023)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Mastenbrook Grant		Construction	2012 Bond	60	A	Jul-14	Jul-19	Park Operations						G
				12 Bond Funding												
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$300,000.00	\$0.00	\$300,000.00						\$ -	0%	\$300,000.00	\$0.00
Total Project Cost						\$300,000.00	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	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 Parks.	Scope	2012 Bond	16	A	Nov-21	Mar-23	Miller	Aug-21		35%			G
				Design	2012 Bond											
				Construction	2012 Bond											
				12 Bond Funding												
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$400,000.00	(\$91,500.00)	\$308,500.00		\$308,500.00		\$ 91,500.00	\$ 59,988.00	\$ 151,488.00	49%	\$157,012.00	\$0.00
				TECO				Remarks: Park Signage project scope established. MKA hosted a concept meeting and is currently in design. FCPA reviewed materials and dimensions and provided comments to MKA.								
				Total Cost		Date FMB										
				Substantial Completion												
				Final												
Total Project Cost						\$308,500.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Land Acquisition as approved by PAB in LA Work Plan		Land Acquisition	2012 Bond	60	A	Jul-13	Jul-18	McNeal	Jul-13					G
				12 Bond Funding												
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00				\$ 5,000,000.00	\$ -	\$ 5,000,000.00	100%	\$0.00	\$0.00
Total Project Cost						\$5,000,000.00	Remarks:									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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 Master Plans, Assessments, Management Plans and Treatment Plans		Implementation	2012 Bond	60	A	Jul-13	Jul-18	RMD						
				12 Bond Funding												
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00						\$ -	0%	\$1,000,000.00	\$0.00
Total Project Cost						\$1,000,000.00	Remarks:									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	Countywide	Energy Management - upgrade lighting, control systems for Rec Centers and Golf - STEWARDSHIP - Listed below		Construction	2012 Bond	60	W/C	Jul-14	Jul-19	Snyder	Sep-18	Mar-22	100%			G	
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
				\$0.00	\$300,000.00	\$0.00	\$300,000.00		\$ 174,243.00	\$ 16,598.00	\$ 190,841.00	64%	\$109,159.00	\$0.00			
Total Project Cost				\$300,000.00			Remarks: HVAC and lighting projects planned. Oct 2018 - Met with designer to evaluate the building controls system at Cub Run Rec Center. See list below.										
Providence	Oak Marr Rec Center	Energy Management - Grouped Project: Energy Management - upgrade lighting, control systems for Rec Centers and Golf - STEWARDSHIP	For existing facilities.	Construction	2012 Bond		W/C	Jul-14	Jul-19	Miller	Dec-18	Mar-22	100%			G	
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
				\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$150,000.00	\$ 44,243.00	\$ 16,598.00	\$ 60,841.00	41%	\$89,159.00	\$0.00			
Total Project Cost				\$150,000.00			Remarks: Service Works is integrating the new roof top units to the existing building automation system, MC Dean is integrating them into the fire notifications system.										
Countywide	Countywide	Cultural Resource Funding - Cultural Landscape reports, Archaeological investigations		Implementation	2012 Bond	60	A	Jul-13	Jul-18	RMD							
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
				\$0.00	\$1,000,000.00	(\$26,514.00)	\$973,486.00		\$ 282,720.54	\$ 14,404.00	\$ 297,124.54	31%	\$676,361.46	\$0.00			
Total Project Cost				\$973,486.00			Remarks: Also see completed projects sections for projects under this category.										
Braddock	Lake Accotink	Lake Accotink - Renovation and upgrades to park- to include infrastructure & other amenities		Scope			I	TBD	TBD	Wynn						R	
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
				\$0.00	\$1,000,000.00	\$0.00					\$ -	0%	\$1,000,000.00	\$1,000,000.00			
Total Project Cost				\$1,000,000.00			Remarks: On hold pending master plan process.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Braddock	Lake Accotink	Debris Removal and Flashboard Replacement	Remove debris from the dam spillway crest and replace flashboards	Scope	2012 Bond	8		Dec-21	Jul-22	Burdick	Dec-21	Jan-22	100%						
				Design	2012 Bond	2		Jul-22	Sep-22	Burdick	Jul-22	Sep-22	100%						
				Construction	2012 Bond	9	A	Sep-22	Jun-23	Burdick	Sep-22			5%			G		
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
	\$58,058.00	\$0.00	\$70,000.00	\$70,000.00				\$ 3,139.60	\$ 102,308.00	\$ 105,447.60	82%	\$22,610.40	\$0.00						
				TECO		Remarks: Purchase Order with TMG executed. Construction anticipated to start in early spring of 2023													
				Total Cost		Date FMB													
				Substantial Completion															
				Final															
Total Project Cost				\$128,058.00															
Dranesville	Langley Forks	Athletic Field Upgrades	Synthetic turf Holladay Field conversion	Scope		3	I	Apr-20	Jun-20	Shirey	Dec-18	Feb-19	90%			R			
				Design		10		Jul-20	Apr-21										
				Construction	2012 Bond	5		May-21	Sep-21										
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
	\$0.00	\$459,376.00	\$459,376.00				\$ 40,497.00	\$ 222.00	\$ 40,719.00	9%	\$418,657.00	\$0.00							
				TECO		Remarks: Project is on Hold pending land transfer and MP approval. \$456,376 was approved by the Board to be transferred to Holladay Field Conversion in June 2020.													
				Total Cost		Date FMB													
				Substantial Completion															
				Final															
Total Project Cost				\$459,376.00															
Dranesville	Spring Hill Rec Center	Electrical Panels	Replace all remaining original electrical panels.	Scope	Bond Premium														
				Design	Bond Premium	5		Jun-20	Nov-20	Villarroel	Jun-20	Aug-21	100%	14	-2.25				
				Construction	Bond Premium	3	W/C	Dec-20	Feb-21	Villarroel	Sep-21	Jun-22	100%	9	-1.5	G			
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
	\$250,000.00	\$0.00	-\$69,205.76	-\$69,205.76				\$ 180,794.24	\$ -	\$ 180,794.24	100%	\$0.00	\$0.00						
				TECO		Remarks: Panels replaced in June 2022. Punch list complete and project in warranty through June 2023. Remaining funds transferred to fund the Spring Hill Folding Wall Repairs.													
				Total Cost		Date FMB													
				Substantial Completion		\$179,950.00 Jun-22													
				Final															
Total Project Cost				\$180,794.24															
Dranesville	Spring Hill	Folding Wall Repairs	Repairs to folding wall in lower level exercise room.	Scope	Bond Premium	3		Apr-22	Jul-22	Villarroel	Apr-22	Jul-22	100%	3	0				
				Design	Bond Premium	3		Aug-22	Nov-22	Villarroel	Aug-22	Sep-22	100%	1	0.5				
				Construction	Bond Premium	6	A	Dec-22	May-23	Villarroel	Oct-22			50%			G		
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
	\$69,206.00	\$50,000.00	(\$50,000.00)	\$0.00		\$69,206.00		\$ 9,321.00		\$ 9,321.00		\$59,885.00	\$0.00						
				TECO		Remarks: Funding identified. Vendor identified and repairs are being scheduled.													
				Total Cost		Date FMB													
Total Project Cost				\$69,206.00															

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Raglan Road	House Demolition	Demolish residential and accessory structures.	Scope	Bond Premium	3		Nov-20	Feb-21	Rosend	Nov-20	Feb-21	100%	3	0	
				Design	Bond Premium	6		Mar-20	Sep-21	Rosend	Mar-20	Sep-21	100%	6	0	
				Construction	Bond Premium	6	C	Sep-21	Mar-22	Rosend	Sep-21	Oct-21	100%	1	1.25	G
				12 Bond Funding												
	Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$ 121,000.00	\$ -	\$ 121,000.00	100%	\$0.00	\$0.00					
				TECO		Remarks: Warranty walkthrough complete. Last report.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final	\$121,000.00	Feb-22										
Total Project Cost				\$121,000.00												
Franconia	Franconia Rec Center	AHU Replacement	Replace AHU-Buffalo	Scope	Bond Premium											
				Design	Bond Premium	3		Aug-20	Nov-20	Aguilera						
				Construction	Bond Premium	10	A	Apr-22	Nov-22	Aguilera	Apr-22		5%			G
				12 Bond Funding												
	Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
	\$400,000.00	\$0.00		\$0.00				\$ -	0%	\$400,000.00	\$0.00					
				TECO		Remarks: Please refer to "2020 Bond Funded Projects" for tracking as part of the Franconia Rec Center project to "Renovate Existing Rec Center".										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost				\$400,000.00												
Mason	Bren Mar	House Demolition	Demolish residential structure and accessory structures.	Scope	Bond Premium	3		Nov-20	Feb-21	Rosend	Nov-20	Feb-21	100%	3	0	
				Design	Bond Premium	6		Mar-20	Sep-21	Rosend	Mar-21	Sep-21	100%	6	0	
				Construction	Bond Premium	6	C	Sep-21	Mar-22	Rosend	Sep-21	Oct-21	100%	1	1.25	G
				12 Bond Funding												
	Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
	\$151,020.00	\$0.00	\$0.00	\$0.00	\$151,020.00	\$ 151,020.00	\$ -	\$ 151,020.00	100%	\$0.00	\$0.00					
				TECO		Remarks: Warranty walkthrough complete. Last report.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final	\$151,020.00	Feb-22										
Total Project Cost				\$151,020.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Mt. Vernon	George Washington Rec Center	Pool Heat Exchanger	Replace the pool heat exchanger	Scope	Bond Premium			TBD		Miller								
				Design	Bond Premium			TBD		Miller								
				Construction	Bond Premium			TBD		Miller								
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$0.00	Original Amount	Debit/Credit	\$0.00	\$0.00	\$	-	#DIV/0!	\$0.00	\$0.00					
				TECO		Remarks: Project on indefinite hold.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$0.00														
Mt. Vernon	Laurel Hill Central Green Phase 2	Phase 2 Buildout	Phase 2: Synthetic turf fields & other park amenities	Scope	2012 Bond	6		Jul-20	Feb-21	Davis	Jul-20	Dec-22	100%	28	-5.50			
				Design	2012 Bond	12		Mar-21	Mar-22	Davis	Mar-21	Dec-22	100%	22	-2.50			
				Construction	2012 Bond	12	A	Apr-22	Apr-23	Davis	Jan-22		5%					
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$4,579,400.00	Original Amount	Debit/Credit	\$0.00	\$4,579,400.00	\$ 1,156,928.80	\$ 110,640.92	\$ 1,267,569.72	28%	\$3,311,830.28	\$0.00				
				TECO		Remarks: Restrooms and Phase 2 design received ARB approval in September 2021. Restrooms achieved scope approval in December 2022. Restrooms bid period beginning January 2023.												
				Total Cost	Date FMB	Bowman submitting field plans to LDS. No construction funding available for this work.												
				Substantial Completion	\$2.5 million transferred to MVRC project.													
				Final														
Total Project Cost				\$4,579,400.00														
Providence	Hartland Road	Hartland Road Prk - Develop Phase I	Community Park Improvments per Master Plan.	Scope	2012 Bond	6		Jan-18	Jun-18	Rosend	Sep-17	Jun-20	100%	34	-7.00			
				Design	2012 Bond	6		Jul-18	Dec-18	Rosend	Jun-20	Sep-20	100%	3	0.75			
				Construction	2012 Bond	6	I	Jan-19	Jul-19	Rosend	Sep-20		5%					
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
				\$222,246.00	Original Amount	Debit/Credit	\$285,000.00	\$0.00	\$285,000.00	\$507,246.00	\$ 155,479.70	\$ 6,059.31	\$ 161,539.01	32%	\$345,706.99	\$0.00		
				TECO		Remarks: PAB approved scope in June 2020. MSP approved. On hold until \$550k in additional funding is identified.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$507,246.00														

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 Rec Center	South Run Rec Center Boiler Replacement	Replace boilers 1 and 2	Scope	Bond Premium														
				Design	Bond Premium	4		Apr-20	Jul-20	Miller/Deleon	May-20	Jul-21	100%	13	-2.25				
				Construction	Bond Premium	2	W/C	Aug-20	Sep-20	Miller/Deleon	Jul-22	Sep-22	100%	3	-0.25	G			
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
	\$0.00	\$404,333.00	\$404,333.00	\$404,333.00	\$ 274,736.00	\$ 70,341.00	\$ 345,077.00	85%	\$59,256.00	\$0.00									
				TECO		Remarks: Boilers installed on schedule in August and September 2022, in time to reheat pool for scheduled classes. Project complete. Final Report.													
				Total Cost		Date FMB													
				Substantial Completion															
				Final															
Total Project Cost				\$404,333.00															
Sully	Sully Woodlands	Environmental Education Center	Design and construct an approx. 6,000 SF Stewardship Education Center in the Sully Woodlands.	Scope	2012 Bond	13		Feb-16	Feb-17	Inman	Feb-16	Jan-19	100%	35	-5.5				
				Design	2012 Bond	9		Jan-19	Sep-19	Inman	Jan-19	Aug-20	100%	19	-2.5				
				Construction	2012 Bond	12	A	Oct-19	Oct-20	Lynch	Aug-22		40%			Y			
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
	\$5,277,849.00	\$3,250,000.00	\$250,000.00	\$3,500,000.00	\$8,777,849.00	\$ 1,511,073.00	\$ 5,626,624.00	\$ 7,137,697.00	81%	\$1,640,152.00	\$0.00								
				TECO		Remarks: Construction ongoing. Substantial Completion May 2023													
				Total Cost		Date FMB													
				Substantial Completion															
				Final															
Total Project Cost				\$8,777,849.00															
Sully	Cub Run Rec Center	Folding Wall Replacement	Replacement of folding wall in the multipurpose room.	Scope	2012 Bond	3		Apr-22	Jul-22	Aguilera	May-22	Jul-22	100%	3	0				
				Design	2012 Bond	3		Aug-22	Nov-22	Aguilera	Aug-22	Sep-22	100%	2	0.25				
				Construction	2012 Bond	6	W/C	Dec-22	May-23	Aguilera	Jan-23	Jan-23	100%	1	1.25	G			
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
	\$50,000.00		\$50,000.00	\$50,000.00	\$100,000.00	\$ 57,639.20	\$ 33,440.00	\$ 91,079.20		\$8,920.80	\$0.00								
				TECO		Remarks: Construction complete and project under warranty.													
				Total Cost		Date FMB													
				Substantial Completion															
				Final															
Total Project Cost				\$100,000.00															
Active Projects - Original Bond Fund Subtotal				\$14,785,000.00															

2012 Bond Funding - Completed Projects																
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	Elevator and Pool Filter Replacements - Phase 1		Scope	2012 Bond	6		Jan-16	Jun-16	Emory	Jan-16	Jun-16	100%	6	0	
				Design	2012 Bond	6		Jul-16	Jan-17	Emory	Jul-16	Jan-17	100%	6	0	
				Construction	2012 Bond	6	C	Jul-17	Dec-17	Emory	Jul-17	Oct-17	100%	3	0.75	
				12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		% Expended to Date		Balance of Project Funding		Balance 12 Bond Allocation		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
Total Project Cost						\$1,116,800.00	Remarks: Oak Marr Pool Filter - Construction began in August 2017 and completed in September 2017. Punch list walkthrough held in September 2017. Audrey Moore Elevator - building work began in July 2017 and the elevator shutdown began in late August 2017. Demolition, wiring and cab interiors are complete. Final adjusting is ongoing. Franconia District Elevator - building work began in July 2017 and the elevator shutdown began in mid-August 2017. Work completed October 6, 2017. Punch list work is complete. Warranty walkthrough complete. Last report.									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Energy Management - Grouped Project: Cub Run Rec Center LED Lighting Retrofit	Replace existing lighting system with LED lighting	Scope	2012 Bond	N/A	N/A	N/A	N/A	Mahboob						
				Design	2012 Bond	N/A	N/A	N/A	N/A	Mahboob						
				Construction	2012 Bond	N/A	C	N/A	N/A	Mahboob						
				12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		% Expended to Date		Balance of Project Funding		Balance 12 Bond Allocation		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
Total Project Cost						\$313,462.00	Remarks: Oak Marr Pool Filter - Construction began in August 2017 and completed in September 2017. Punch list walkthrough held in September 2017. Audrey Moore Elevator - building work began in July 2017 and the elevator shutdown began in late August 2017. Demolition, wiring and cab interiors are complete. Final adjusting is ongoing. Franconia District Elevator - building work began in July 2017 and the elevator shutdown began in mid-August 2017. Work completed October 6, 2017. Punch list work is complete. Warranty walkthrough complete. Last report.									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Grouped Playground Equipment Upgrade - Listed below		Scope	2012 Bond	66		Jul-13	Jan-19	Emory						
				Design	2012 Bond	69		Apr-14	Jan-20							
				Construction	2012 Bond	68	C	Apr-15	Dec-20							
				12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		% Expended to Date		Balance of Project Funding		Balance 12 Bond Allocation		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
Total Project Cost						\$1,000,000.00	Remarks: Completed Wakefield, Wickford Park, Surrey Square Park (3-25-15), Brookfield (Sep 2016), South Run June 2017, Hidden Pond (June 2017), Wilton Woods on hold, and Huntsman deferred, Wakefield deferred.									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia	Brookfield	Grouped Playground Upgrade: Brookfield Park		Scope	2012 Bond	2		Nov-15	Dec-15	Rosend	Nov-15	Mar-16	100%	4	-0.5	
				Design	2012 Bond	3		Jan-16	Mar-16	Rosend	Apr-16	Apr-16	100%	1	0.5	
				Construction	2012 Bond	3	C	Apr-16	Jun-16	Rosend	Jul-16	Aug-16	100%	1	0.5	
				12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		% Expended to Date		Balance of Project Funding		Balance 12 Bond Allocation		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
Total Project Cost						\$80,000.00	Remarks: PAB approved scope in March. Design complete with construction anticipated to start in July. Construction complete in August 2016. 1-yr warranty walkthrough complete. Last report.									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Wakefield	Grouped Playground Upgrade: Audrey Moore Rec Center		Scope	2012 Bond	2		Sep-15	Nov-15	Rosend	Sep-15	Nov-15	100%	2	0	
				Design	2012 Bond	3		Dec-15	Feb-16	Rosend	Dec-15	Feb-16	100%	3	0	
				Construction	2012 Bond	3	C	Mar-16	May-16	Rosend	Mar-16	Jun-16	100%	4	-0.25	
				12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		% Expended to Date		Balance of Project Funding		Balance 12 Bond Allocation		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
Total Project Cost						\$170,000.00	Remarks: Project scope was approved in November 2015. Construction is scheduled for May 2016. Construction complete in June 2016. 1-yr. warranty walkthrough complete. Last report.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia	Wickford	Grouped Playground Upgrade: Wickford Park		Scope	2012 Bond	7		Jan-14	Jul-14	Holsteen	Feb-14	Oct-14	100%	9	-0.5	
				Design	2012 Bond	3		Aug-14	Oct-14	Holsteen	Oct-14	Jun-15	100%	9	-1.5	
				Construction	2012 Bond	4	C	Nov-14	Feb-15	Holsteen	Oct-14	Sep-15	100%	11	-1.75	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
					Original Amount	Debit/Credit										
\$0.00	\$144,750.00	\$0.00	\$144,750.00		\$ 100,070.88	\$ -	\$ 100,070.88	69%	\$44,679.12	\$0.00						
Total Project Cost				\$144,750.00		Remarks: Project team mtg complete. Scope approval to PAB in October. Playground consultant is designing the playground. Mobile Crew demolished the existing playground due to unsafe conditions. Construction scheduled for spring 2015. Playground plans under review. Purchase order processed. Precon scheduled for 8/13/15. Playground complete 9-30-15. Under 1 Yr Warranty period thru October 2016. 1Yr Warranty Inspection Complete. Last report.										
Springfield	Hidden Pond	Grouped Playground Upgrade: Hidden Pond Park		Scope	2012 Bond	5		Jan-16	May-16	Villarroi	Dec-15	Apr-16	100%	5	0	
				Design	2012 Bond	3		Jun-16	Aug-16	Villarroi	May-16	Aug-16	100%	4	-0.25	
				Construction	2012 Bond	3	C	Oct-16	Dec-16	Villarroi	Mar-17	Jun-17	100%	4	-0.25	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
					Original Amount	Debit/Credit										
\$0.00	\$110,000.00	\$180,000.00	\$290,000.00		\$ 258,899.00	\$ -	\$ 258,899.00	89%	\$31,101.00	\$0.00						
Total Project Cost				\$290,000.00		Remarks: Team Start-up memo complete. April scope item was submitted. This project will be completed in conjunction with the Shelter and Parking Lot Improvements project. Design and of equipment and layout has been completed by PT. PO issued to Gametime, Inc for the playground equipment. Playground installation scheduled to start in May 2017. Playground installation completed June 2017 with Shelter and Parking Lot improvement to follow. Punch List completed July 2017. Warranty walkthrough complete and punch list work is ongoing. Last report.										
Springfield	South Run District	Grouped Playground Upgrade: South Run Rec Center		Scope	2012 Bond	4		Nov-15	Feb-16	Holsteen	Nov-15	Apr-16	100%	6	-0.5	
				Design	2012 Bond	3		Mar-16	May-16	Holsteen	Apr-16	Feb-17	100%	3	0	
				Construction	2012 Bond	3	C	Jun-16	Aug-16	Rosend	Mar-17	Jul-17	100%	3	0	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
					Original Amount	Debit/Credit										
\$0.00	\$500,000.00	\$0.00	\$500,000.00		\$ 408,069.88	\$ -	\$ 408,069.88	82%	\$91,930.12	\$0.00						
Total Project Cost				\$500,000.00		Remarks: Team Start-up memo complete. Scope item set for PAB 4-27-16. PAB approved. Construction underway. Anticipated completion by June 2017. Manufacture prod. delay. Shade permits complete 6-22-17, tot lot complete 6-25-17. Payground and Totlot completed June 2017. Project in the 1 yr. warranty through July 2018. One year warranty complete. Last report.										
Countywide	Countywide	Cultural Resource Funding - Cultural Landscape reports, Archaeological investigations - Listed below														
Dranesville	Turner Farm	Grouped Project: Turner Farm House - Residential Curator Improvements	Design, permit and install a new five (5) bedroom conventional sewage disposal system for the farm house.	Scope	2012 Bond	2		Jun-18	Jul-18	Lehman	Jun-18	Jul-18	100%	2	0	
				Design	2012 Bond	2		Aug-18	Sep-18	Lehman	Aug-18	Sep-18	100%	2	0	
				Construction	2012 Bond	3	C	Oct-18	Dec-18	Lehman	Oct-18	Dec-18	100%	3	0	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation		
					Original Amount	Debit/Credit										
\$0.00	\$90,000.00	\$0.00	\$90,000.00		\$ 80,273.54		\$ 80,273.54	89%	\$9,726.46	\$0.00						
Total Project Cost				\$90,000.00		Remarks: Bowman Consulting has been issued a contract project assignment to design and permit a new conventional sewage disposal system for the farm house. A purchase order has been issued to The Matthews Group to install the sewage disposal system. Installation will begin in October and be completed by the end of November. The project has been completed and is under warranty until December 2019. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Laurel Hill	Cultural Resource Funding - Grouped Project: Barrett House - Residential Curator Improvements	Design, permit and install a new sewage disposal system. Design, permit and install a public water system.	Scope	2012 Bond	4		Jan-19	Apr-19	Lehman	Jan-19	Apr-19	100%	4	0.00	
				Design	2012 Bond	3		May-19	Jul-19	Lehman	May-19	Feb-20	100%	10	-1.75	
				Construction	2012 Bond	4	C	Aug-19	Nov-19	Miller	Mar-20	Nov-20	100%	9	-1.25	G
				Other Funding(s)	12 Bond Funding	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation	
		\$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: System was inspected and approved. Training was provided to staff in May 2021, and project is under warranty until May 2022.										
				Total Cost		Date FMB										
				Substantial Completion												
				Final												
Total Project Cost				\$260,164.00												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Grouped Trails - per Trail Strategy Plan - Listed below		Scope	2012 Bond	60		Jul-13	Jul-18	Cronauer						
				Design	2012 Bond	60		Jan-14	Dec-18	Cronauer						
				Construction	2012 Bond	78	C	Jan-14	Jun-20	McFarland						
				Other Funding(s)	12 Bond Funding	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation	
		\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00			\$ -	0%	\$2,200,000.00	\$0.00					
Total Project Cost				\$2,200,000.00		Remarks: Out of 16 projects, 11 have been completed, 3 are in design or are waiting for additional funds for construction, and 2 have been eliminated.										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Accotink Stream Valley	Grouped Trails: Accotink Stream Valley Park - CCT at Hunter Village Drive	Improvements for this project will include constructing approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCCT to restore trail connectivity in Accotink Stream Valley Park.	Scope	2012 Bond	4		Dec-17	Mar-18	Deleon	Jan-18	Apr-18	100%	4	0	
				Design	2012 Bond	9		Apr-18	Dec-18	Deleon	Apr-18	Jun-19	100%	14	-1.25	
				Construction	2012 Bond	10	C	Jan-19	Oct-19	Deleon	Jun-19	20-Mar	100%	10	0	
				Other Funding(s)	12 Bond Funding	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation	
		\$486,160.00		\$486,160.00		\$469,983.39		\$ 469,983.39	97%	\$16,176.61	\$0.00					
				TECO		Remarks: Tibbs substantially completed paving work in 3/20. Project TECOed. Last Report.										
				Total Cost		Date FMB										
				Substantial Completion												
				Final												
Total Project Cost				\$486,160.00												

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	Long Branch SV	Grouped Trails - per Trail Strategy Plan - Trail Design	Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley Ln to Woodland way)	Scope	2012 Bond	6		Dec-17	May-18	McFarland	Dec-17	Mar-19	100%	16	-2.5				
				Design	2012 Bond	12		Jun-18	Jun-19	McFarland	Mar-19	Jan-20	100%	11	0.25				
				Construction	2012 Bond	9	C	Jul-19	Mar-20	Deleon	Oct-20	Jul-21	100%	10	-0.25				
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
	\$474,650.00	\$200,000.00	\$0.00	\$200,000.00	\$674,650.00	\$ 665,275.04		\$ 665,275.04	99%	\$9,374.96	\$0.00								
				TECO		Remarks: All phases have been completed. \$109,499 moved to Lake Accotink Dam Stream Crossing per PAB board approval on 3/23/22. Last report.													
				Substantial Completion															
				Final															
Total Project Cost				\$674,650.00															
Countywide	Eleanor C. Lawrence	Grouped Trails - per Trail Strategy Plan - Cabells Mill Connection	1,700 LF new asphalt trail and bridge -- needs easement 1,000 LF asphalt trail improvements and pedestrian road crossing 2,200 LF asphalt paving on existing gravel trail	Scope	2012 Bond	3		Aug-16	Oct-16	Cronauer	Aug-16	Sep-16	100%	2	0.25				
				Design	2012 Bond	20		Nov-16	May-17	Govender	Oct-16	Jan-17	100%	4	4				
				Construction	2012 Bond	7	C	Jun-17	Dec-17	Govender	Feb-17	Jun-17	100%	5	0.5				
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
	\$0.00	\$598,000.00	\$0.00	\$598,000.00		\$ 129,518.00	\$ -	\$ 129,518.00	22%	\$468,482.00	\$0.00								
				TECO		Remarks: VDOT approved location of road crossing to the Walney pond, Masterplan to be updated to reflect new crossing, unsafe crossing location at Cabells Mill to be closed; Executed PO and issued construction NTP in March 2017. Construction completion in June, 2017. Last Report. Project funds reallocated to other project per the October 25, 2017 PAB Item.													
Total Project Cost				\$598,000.00															
Countywide	Pohick SV	Grouped Trails - per Trail Strategy Plan - Liberty Bell to Burke Station Park	2,500 LF of 8' wide asphalt trail	Scope	2012 Bond	3		Sep-15	Nov-15	McFarland	Sep-15	Feb-16	100%	6	-0.75				
				Design	2012 Bond	17	C	Dec-15	Apr-17	McFarland	Mar-16	Mar-18	100%	24	-1.75				
				Construction	2012 Bond														
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
	\$0.00	\$125,000.00	\$0.00	\$125,000.00		\$ 115,774.00	\$ 2,477.00	\$ 118,251.00	95%	\$6,749.00	\$0.00								
				TECO		Remarks: Staff directed to apply for Recreational Trails Program grant for this project in August 2015. Staff awaited selection results prior to completing scope. Staff was notified in December 2015 that the project was not selected. Scope Board Item completed and approved in February 2016. CPA executed with Bowman Consulting in September 2016. 50% plans delivered on 12/6/16. Site review of alignment complete. Met with Heritage Square HOA in February 2017 and gave presentation on impact to neighborhood. HOA requested additional screening. Plans submitted to OSDS in September. Plans resubmitted to LDS in February 2018. LDS permit review in progress. Anticipate bidding of project in 2nd Quarter 2018. Construction funded in 2016 Park Bond. Last report.													
Total Project Cost				\$125,000.00															
Countywide	Frog Branch SV	Grouped Trails - per Trail Strategy Plan - Frog Branch SV		Scope	2012 Bond	1		Jun-17	Jul-17	Cronauer	Jun-17	Jul-17	100%	1	0				
				Design	2012 Bond	2		Aug-17	Sep-17	Cronauer	Jul-17	Sep-17	100%	2	0				
				Construction	2012 Bond	2	C	Oct-17	Dec-17	Cronauer	Oct-07	Dec-17	100%	2	0				
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
	\$0.00	\$120,000.00	\$0.00	\$120,000.00		\$ 27,680.00	\$ 78,704.00	\$ 106,384.00	89%	\$13,616.00	\$0.00								
				TECO		Remarks: PAB Item approved in July. PO approved in Aug 2017. Construction started in Oct 2017 and substantially completed on December 1, 2017. Last report.													
Total Project Cost				\$120,000.00															

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Countywide	Old Courthouse Spring Branch SV	Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements	Rebuild 375 LF asphalt trail	Scope	2012 Bond	2		Feb-14	Mar-14	Cronauer	Feb-14	Mar-14	100%	2	0				
				Design	2012 Bond	9		Jan-14	Sep-14	Cronauer	Apr-14	May-14	100%	2	1.75				
				Construction	2012 Bond	6	C	Oct-14	Mar-15	Cronauer	May-14	Aug-14	100%	3	0.75				
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
	\$16,480.00	\$118,000.00	\$0.00	\$118,000.00		\$134,480.00		\$ 134,480.00	\$ -	\$ 134,480.00	100%	\$0.00	\$0.00						
Total Project Cost				\$134,480.00				Remarks: Scope approved March 12, 2014. Notice to proceed to EQR for construction was given on May 14, 2014. Construction started on June 30, 2014. Substantial completion date: August 7, 2014. Final completion date: October 23, 2014. Last report.											
Sully	Flatlick Stream Valley	Grouped Trails: Flatlick SV Park - Hamlin to Moselle Trail Improvements	Improvements for this project will include constructing approximately 1,160 linear feet of asphalt trail and fairweather crossing to complete the trail section in Flatlick Stream Valley Park.	Scope	2012 Bond	4		Dec-17	Mar-18	Deleon	Jan-18	Apr-18	100%	4	0				
				Design	2012 Bond	19		Apr-18	Sep-19	Deleon	Apr-18	Jan-20	100%	22	-0.75				
				Construction	2012 Bond	9	C	Oct-19	Jun-20	Deleon	Jan-20	Oct-20	100%	12	-0.75				
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
	\$82,000.00	\$412,000.00		\$412,000.00		\$494,000.00		\$478,970.09		\$ 478,970.09	97%	\$15,029.91	\$0.00						
Total Project Cost				\$494,000.00				Remarks: Last Report.											
Countywide	Countywide	Energy Management - upgrade lighting, control systems for Rec Centers and Golf		Construction	2012 Bond	60	C	Jul-14	Jul-19	Majidian	Jul-14	Apr-20	100%						
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
					\$0.00	\$700,000.00	\$0.00	\$700,000.00				\$ 684,248.00	\$ -	\$ 684,248.00	98%	\$15,752.00	\$0.00		
				Total Project Cost				\$700,000.00				Remarks: Dec. 2017 - Various projects completed. The balance will be used for additional projects.							
Braddock	Audrey Moore Rec Center	Gym RTU Coil Repair	Repair/replace coils in the RTU serving the gym.	Scope	Bond Premium														
				Design	Bond Premium	5		Jun-20	Nov-20	Villarroel	Jun-20	Jun-20	100%	1	1				
				Construction	Bond Premium	3	C	Dec-20	Feb-21	Villarroel	Jul-20	Sep-20	100%	2	0				
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
	\$8,500.00	\$0.00	\$0.00	\$0.00				\$ 8,468.00	\$ -	\$ 8,468.00	100%	\$32.00	\$0.00						
Total Project Cost				\$8,500.00				Remarks: Warranty walkthrough complete. Last report.											

Countywide		Countywide		Energy Management - Grouped Project: Energy Management - upgrade lighting, control 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: Energy Management - upgrade lighting, control systems for Rec Centers and Golf - STEWARDSHIP	For existing facilities.	Construction	2012 Bond	10	C	Jul-14	Jul-19	Maislin	Sep-18	Dec-20	100%			G	
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation	
					Original Amount	Debit/Credit					\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$0.00	\$0.00	
					\$130,000.00	\$0.00	\$130,000.00										
				TECO		Remarks: Contracting mechanical engineer to define scope for connecting Pool Units to the Building Automation System through a BACnet system.											
					Total Cost	Date FMB											
				Substantial Completion													
				Final													
Total Project Cost						\$130,000.00											
Braddock	Monticello	Monticello - Develop Ph 1 of Park per Master Plan	Scope, design and construct phase 1 park facilities.	Scope	2012 Bond	23		Jul-14	May-16	Davis	Nov-14	May-16	100%	19	1		
				Design	2012 Bond	12		Jan-16	Dec-16	Davis	Jan-16	Dec-17	100%	23	-2.75		
				Construction	2012 Bond	12	C	Jan-17	Dec-17	Mahboob	Jan-18	Sep-18	100%	8	1		
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation	
					Original Amount	Debit/Credit					\$ 1,498,250.92	\$ -	\$ 1,498,250.92	100%	\$1,749.08	\$0.00	
					\$0.00	\$0.00	\$1,500,000.00										
				TECO		Remarks: Coordinating with DPWES Stormwater Planning Division for enhanced facilities. Feb 2015 - Project Team formation memo sent out. March 2015 - kick off team meeting held. Consultant preparing documents to vacate Guinea Road. June 2015 - Gametime working on playground design July 2015 - 50% plans received. Initial Skatepark layout received. August - Public meeting to be scheduled for Fall 2015. Further design work on hold until after meeting. Winter 2015 - Project on hold until Public Meeting is held on February 1, 2016 to share the 50% design drawings. February 2016 - Public Meeting held, no big issues came out of meeting. PAB scope approved in May 2016. Geotech work completed June 2016. 95% Design is due in August. 95% plans received September 2016. Plans submitted to county October 2016 as MSP. Due to RW/Comp plan comments from VDOT/FCD, plan revision required. Consultant authorized in March to proceed with plan revision and resubmit to LDS for permit. May 2017 - Waivers Submitted to FCDOT and VDOT. September 2017-staff working through FCDOT comments and waiver conditions with LDS. 2nd submission plan approved and bid period is anticipated in February 2018. Bids opened on March 1, 2018 with Avon Corporation the low bidder. NTP issued in April 2018 with substantial completion expected in September 2018. Substantial completion achieved in September 2018. Punch list complete. Installation of pedestrian signal to be complete in November 2019. Warranty Walkthrough complete. Last report.											
					Total Cost	Date FMB											
				Substantial Completion	\$1,471,373.10	Sep-18											
				Final	\$1,498,250.92	Jan-20											
Total Project Cost						\$1,500,000.00											
Braddock	Wakefield	Cross County Trail- Pave trail in Wakefield	Pave 8,600 LF of existing gravel trail surface	Scope	2012 Bond	3		Apr-14	Jun-14	Govender	Aug-16	Jan-17	100%	3	0		
				Design	2012 Bond	7		Jul-14	Jan-15	Govender	Feb-17	Aug-17	100%	7	0		
				Construction	2012 Bond	6	C	Feb-15	Jul-15	Govender	Sep-17	Dec-17	100%	4	-2		
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation	
					Original Amount	Debit/Credit					\$ 540,977.24	\$ -	\$ 561,325.00	94%	\$38,675.00	\$0.00	
					\$200,000.00	\$400,000.00	\$400,000.00		\$600,000.00								
				TECO		Remarks: Public meeting to discuss project was held in October 2015 and met with public opposition. Staff addressed lifecycle cost issues and had meeting with Supervisor Cook on March 31, 2016, to get go-ahead to continue with project. Project assigned to Som Govender October 2016. Design was completed in July 2017. Construction completed December 2017. Project under warranty until July 2018. Last report. Erosion control improvements added to the newly completed trail. Project complete May 2020. Project Complete											
					Total Cost	Date FMB											
				Substantial Completion	\$533,045.00	Jun-18											
				Final	\$540,997.24	May-20											
Total Project Cost						\$600,000.00											
Dranesville	Area 1 Maintenance	Area 1 Maintenance Facility Renovation Scope & Design Only		Scope	2012 Bond	12	C	Dec-15	Dec-16	Maislin							
				Design		7		Jan-17	Jul-17								
				Construction													
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation	
					Original Amount	Debit/Credit					\$ 199,955.00	\$ -	\$ 199,955.00	100%	\$45.00	\$0.00	
					\$0.00	\$0.00	\$200,000.00										
				TECO		Remark: Construction complete. See status in 2016 Bond Funded Projects. Last Report											
					Total Cost	Date FMB											
Total Project Cost						\$200,000.00											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Colvin Run Mill	Restoration of Miller's House	Restore the Miller's House	Scope	2012 Bond	9		Oct-14	Jun-15	Duncan	Oct-14	Nov-15	100%	12	-0.75				
				Design	2012 Bond	12		Jul-15	Jun-16	Lynch	Dec-15	Jun-16	100%	7	1.25				
				Construction	2012 Bond	7	C	Jul-16	Jan-17	Lynch	Feb-17	Jun-17	100%	7	0				
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
	\$0.00	\$665,000.00	\$0.00	\$665,000.00				\$ 623,836.00	\$ -	\$ 623,836.00	94%	\$41,164.00	\$0.00						
Total Project Cost				\$665,000.00		Remarks: Work completed June 2017. Resource Management finalizing exhibits to be complete by end of FY 22.													
TECO				Total Cost		Date FMB													
				\$109,000.00		Jun-18													
				Final															
Total Project Cost				\$665,000.00															
Dranesville	Lewinsville	MYS/MYF Construction Development Agreement Synthetic Turf Conversion Fields 2012-2013	Scope, design and construct reconfigured fields #2 and #3 and convert to synthetic turf; add athletic field lighting	Scope	2012 Bond	2		Mar-13	Apr-13	Mends-Cole	Mar-13	Apr-13	100%	2	0				
				Design	2012 Bond	2		May-13	Jun-13	Mends-Cole	May-13	Jun-13	100%	2	0				
				Construction	2012 Bond	5	C	Jul-13	Nov-13	Guzman/Li	Jul-13	Oct-13	100%	4	0.25				
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
	\$1,800,000.00	\$0.00	\$150,000.00	\$150,000.00				\$ 1,950,000.00		\$ 1,950,000.00	100%	\$0.00	\$0.00						
Total Project Cost				\$1,950,000.00		Remarks: September 2012 - Scope and design phases were completed. Bidding and contract award with NTP issued July 1, 2013. Enhanced stormwater improvements were requested by DPWES who is funding these improvements, and were included in the bid documents. Project in the construction phase. Substantial Completion October 20, 2013, with Ribbon Cutting held October 26, 2013. Warranty Phase is complete. Last Report.													
TECO				Total Cost		Date FMB													
				\$109,000.00		Jun-18													
				Final															
Total Project Cost				\$665,000.00															
Dranesville	Riverbend	Outdoor Education Center		Design	2012 Bond	12		Jul-16	Jun-17	Lynch	Jul-16	Feb-17	100%	8	1.00				
				Construction	2012 Bond	18	C	Jul-17	Dec-18	Lynch	Feb-18	Apr-19	100%	12	1.50				
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
					\$277,391.50	\$620,710.00	(\$179,378.66)	\$441,331.34		\$860,710.00		\$ 718,722.84	\$ -	\$ 718,722.84	84%	\$141,987.16	\$0.00		
Total Project Cost				\$718,722.84		Remarks: June 2019 - Project complete and under warranty. Sept. 2019 - Project remains under warranty. Dec. 2019 - Project remains under warranty. June 2020 - One-year warranty walk complete. Balance transferred to Maintenance Facility. Last Report.													
TECO				Total Cost		Date FMB													
				\$109,000.00		Jun-18													
				Final															
Total Project Cost				\$665,000.00															
Dranesville	Spring Hill Rec Center	Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space	Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction	2012 Bond	15	C	Jan-14	Feb-15	Emory	Aug-14	Jan-15	100%	6	2.25				
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
					\$832,962.00	\$1,300,000.00	\$1,300,000.00		\$2,132,962.00		\$ 2,121,030.55	\$ -	\$ 2,121,030.55	99%	\$11,931.45	\$0.00			
				Total Project Cost				\$2,132,962.00		Remarks: Keller Brothers, Inc. was awarded a contract to complete the expansion and renovation work. Notice to Proceed was issued on September 5, 2013. Interior renovation work and renovations to the locker rooms was completed during the building shutdown from August 18, 2014 through September 26, 2014 and the 1-year warranty period is complete with no outstanding warranty-related issues. The cabana work was completed on November 1, 2014 and the 1-year warranty period is complete with no outstanding warranty-related issues. The renovation of the existing fitness center began on December 1, 2014 and the 1-year warranty period is complete with no outstanding warranty-related issues. Last report.									
TECO				Total Cost		Date FMB													
				\$109,000.00		Jun-18													
				Final															
Total Project Cost				\$665,000.00															
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	C	Oct-13	Jun-15	Emory	Sep-13	Dec-14	100%	16	1.25				
				12 Bond Funding															
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
					\$0.00	\$8,600,500.00	\$8,600,500.00				\$ 7,974,624.27	\$ 179,209.90	\$ 8,153,834.17	95%	\$446,665.83	\$0.00			
				Total Project Cost				\$8,600,500.00		Remarks: Keller Brothers, Inc. was awarded a contract for \$7,111,000 to complete the expansion and renovation work. Notice to Proceed was issued September 5, 2013. Contractor is now substantially complete on the new expansion and punch list repairs are ongoing. Ribbon cutting ceremony was held January 10, 2015. Project has completed the 1-year warranty phase and the correction of items noted on the 1-year warranty walkthrough held December 3, 2015 is complete. Last Report.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Turner Farm	Observatory Structural Repairs Investigation	Structural, HVAC, & exterior improvements, Remote Operated Telescope Observatory	Scope		3	C	Jul-17	Sep-17	Rosend									
				Design															
				Construction	2012 Bond	6		Oct-17	Mar-18										
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
					Original Amount	Debit/Credit													
\$0.00	\$150,000.00	\$0.00	\$150,000.00		\$ 150,000.00		\$ 150,000.00	100%	\$0.00	\$0.00									
Total Project Cost				\$150,000.00		Remarks: Construction pending PAB determination on demolition versus repair. PAB Scope Approval February 2018. See 2008 Bond project for status of construction. Last report.													
Hunter Mill	South Lakes High School	Partnership to convert to synthetic turf and install lighting	Partnership with FCPS to convert practice field to synthetic turf and install lighting	Construction	2012 Bond	3	C	Jun-13	Aug-13	Garris	Jun-13	Aug-13	100%	3	0				
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
					Original Amount	Debit/Credit													
				\$0.00	\$1,088,000.00	\$0.00	\$1,088,000.00	\$849,603.00	\$ 849,603.00	\$ -	\$ 849,603.00	100%	\$0.00	\$238,397.00					
				Total Project Cost				\$1,088,000.00		Remarks: Reference PAB 4/24/13. FCPS requested and were transferred \$849,603 for this project. FCPA provided funding only to this project. Project completed in August 2013. Last Report.									
Hunter Mill	Lake Fairfax	Water Mine Expansion		Construction	2012	17	C	Mar-14	Jul-15	Lynch	Mar-14	Jul-15	100%	17	0				
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
					Original Amount	Debit/Credit													
				\$747,740.00	\$5,155,000.00	\$0.00	\$5,155,000.00	\$5,902,740.00	\$ 5,154,998.70	\$ -	\$ 5,154,998.70	87%	\$747,741.30	\$1.30					
				Total Project Cost				\$5,902,740.00		Remarks: Scheibel Construction was awarded a contract for \$4,429,000 to complete the expansion work. Notice to Proceed was issued on October 2, 2014. Construction is approximately 50% complete. Substantial completion is scheduled for July 2015. Project is substantially complete with punch list work ongoing. Ribbon cutting scheduled for August 1, 2015. Project Complete. Currently under warranty phase through July 2016 . Additional improvements are being planned for the facility to be constructed during the winter. Construction of an accessible shade area along the perimeter of the original Water Mine facility has been completed. Two large rentable cabanas were installed. Replacement feature for the Miner House and an additional platform for the Active Pad will be completed by summer. Project Complete. Warranty period ended July 2016. Last report.									
Franconia	Greendale Golf	Improvements per NGF, including event pavilion	Golf Course drainage improvements	Scope	2012 Bond	3		May-14	Jul-14	Li	May-14	Jul-14	100%	3	0				
				Design	2012 Bond	3		Aug-14	Oct-14	LI	Aug-14	Oct-14	100%	3	0				
				Construction	2012 Bond	3	C	Nov-14	Mar-15	LI	Nov-14	Apr-15	100%	5	-0.5				
				Other Funding(s)	12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
					Original Amount	Debit/Credit													
\$0.00	\$642,000.00	\$0.00	\$642,000.00				\$ -	0%	\$642,000.00	\$0.00									
Total Project Cost				\$642,000.00		Remarks: Scope approval July 2014. Construction Notice to Proceed issued November 2014. Contractor has completed 3 holes through 12/31/14. Substantial completion was held on April 6, 2015. Warranty phase time through April 2016. Last report.													

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

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

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

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

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Mason, Franconia, Providence	Jefferson, Pinecrest, & Greendale Golf Courses	Group Golf Renovation - replace cart paths and irrigation Systems	Jefferson - Cart Path Replacement; Pinecrest - Design and install a replacement irrigation system - Complete; Greendale GC - Design and install a replacement irrigation system	Scope	2012 Bond	36		Jan-13	Dec-15	Fruehauf	Jan-13	Dec-15	100%	36	0		
				Design	2012 Bond	48		Jan-13	Dec-16	Fruehauf	Jun-13	Dec-15	100%	30	4.5		
				Construction	2012 Bond	60	C	Jul-13	Jun-18	Li	Oct-13	Jul-16	100%	34	6.5		
				Other Funding(s)	12 Bond Funding												
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
				\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$924,000.00	\$ 924,000.00		\$ 924,000.00	100%	\$0.00	\$576,000.00			
Total Project Cost						\$1,500,000.00	Remarks: Project team met to discuss the project scope on April 9, 2013. PAB scope approval on April 24, 2013. CPA was issued to design consultant on May 14, 2013. Project bid opening was on September 19, 2013. Construction Contract for replacing the irrigation system at Pinecrest Golf Course was approved on October 2, 2013. Contractor has mobilized and is currently installing the main water distribution line. The construction for Pinecrest Golf Irrigation started October 2013. Substantial completion on April 21, 2014. Warranty Phase through April 2015 for Pinecrest GC. Greendale GC Irrigation 50% Plan review was completed in December 2014. Irrigation consultant is revising the plans for 100% review. Greendale GC Irrigation project is going to bid in May 2015. September 2015: Bids were received in mid June 2015 and George E. Ley Co was the lowest and only bidder. Staff is in the process of finalizing the contract package. Contract is award to George Ley on 9/16/15. Pre-construction meeting is schedule on 10/1/15. Construction started on October 1, 2015. The construction work completed. Final Report.										
Mt. Vernon	Grist Mill	Partnership to convert existing field to synthetic turf and redesign parking lot.	Scope, design and convert existing field to synthetic turf and renovate parking lot.	Scope	2012 Bond	3		Jul-14	Oct-14	Mends-Cole	Sep-14	Apr-15	100%	7	-1.00		
				Design	2012 Bond	8		Nov-14	May-15	Mends-Cole	Nov-14	May-15	100%	6	0.50		
				Construction	2012 Bond	6	C	Jun-15	Dec-15	Mends-Cole	Jun-15	Sep-15	100%	4	0.50		
				Other Funding(s)	12 Bond Funding												
				\$208,944.00	\$950,000.00	\$0.00	\$950,000.00	\$1,158,800.00	\$ 1,152,733.26	\$ 5,286.64	\$ 1,158,019.90	100%	\$780.10	\$0.00			
Total Project Cost						\$1,158,944.00	Remarks: Project team met with the consultant and DPWES SPD in September 2014 to discuss scope of work. Consultant to provide initial layout and enhanced stormwater management benefits spreadsheet for review. Park Authority Board scope approval April 2015. Construction commenced in June 2015 and completed by 9/9. Substantial Completion achieved September 9, 2015. Project is in 1-year warranty (through September 2016). Final Report.										
Mt. Vernon	Laurel Hill	Laurel Hill Development	Central Green - large picnic area with parking.	Scope													
				Design													
				Construction	2012 Bond	24	C	Sep-18	Sep-20	Davis	Oct-18	Jun-20	100%	21	0.75		
				Other Funding(s)	12 Bond Funding												
				\$7,079,400.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$10,379,400.00	\$ 4,002,794.64	\$ 224,702.52	\$ 4,227,497.16	41%	\$6,151,902.84	\$0.00			
Total Project Cost						\$10,379,400.00	Remarks: Phase 1 warranty walkthrough complete. Phase 2 - ARB approved design of restrooms and athletic fields in September 2021.										
Mt. Vernon	McNaughton	McNaughton Fields	Renovate diamond fields and infrastructure. Construction only.	Scope													
				Design													
				Construction	2012 Bond	18	C	Nov-15	Apr-17	Emory	Sep-15	Nov-16	100%	15	0.75		
				Other Funding(s)	12 Bond Funding												
				\$392,037.95	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,392,037.95	\$ 4,318,829.57	\$ -	\$ 4,318,829.57	98%	\$73,208.38	\$0.00			
Total Project Cost						\$4,392,037.95	Remarks: Site Plan 1st submission review is complete by Fairfax County LDS. Burgess & Niple has received 2nd submission approval from outside agencies and will resubmit to Fairfax County LDS in early January 2015. Bids were opened on December 1, 2015 with Scheibel Construction as the low bidder. Notice to Proceed was issued on January 4, 2016 to begin the submittal process with construction scheduled to start February 1, 2016. Staff is coordinating new utility service with Dominion and Fairfax Water. Construction began on February 1, 2016 and is approximately 90% complete with sodding, landscaping, and parking lot construction ongoing. Staff is partnering with DPWES - Stormwater Planning to reforest the 55' electrical easement that will be vacated as part of the project. Construction is 90% complete with Substantial Completion scheduled for November 1, 2016. Substantial Completion was reached on November 1, 2016. Punchlist work is complete. Warranty inspection and punch list complete. Last report.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Oak Marr Rec Center	Fitness Expansion - Renovate 5,000 SF of existing floor space	Renovate 5,000 SF of existing floor space at Oak Marr Rec Center as part of the Oak Marr Fitness Center Expansion	Construction	2012 Bond	18	C	May-13	Nov-14	Garris	May-13	Aug-14	100%	15	0.75	
				12 Bond Funding												
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$600,000.00	\$0.00	\$600,000.00						\$ -	0%	\$600,000.00	\$0.00
Total Project Cost						\$600,000.00	Remarks: September 2013 - NTP was issued May 13, 2013. Phase I & II have been under renovation from May 2013 thru October 4th. SCI for Phase I & II was issued October 4, 2013. Phase III work has commenced. December 2013 - Punch list work ongoing for Phase I & II. Apr 2014 - Punch List work ongoing for Phase I & II primarily control desk and entrance vestibule. June 2014- Control Desk Work has been accomplished as well as the punch list work associated with the entrance vestibule. Proposed Child Care Room (from Phase I&II) has been completed in Phase III. Still outstanding punch list work to be completed approx. 90% complete. Sept 2014 - Phase I and Phase II punch list on-going approx. 95% complete. December 2014-the project is completed. Warranty Phase through August 2015. Sept 2015 - 1 Yr. Warranty Inspection Scheduled. Oct 2015 - Warranty Inspection Conducted and Punch List Work Completed. Project is closed out. Final report.									

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

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Oak Marr Rec Center	Replace RTU 1,2,3, and ERU-1	Replace RTU 1,2,3, and ERU-1	Scope	Bond Premium											
				Design	Bond Premium	5		Jun-20	Oct-20	Maislin	Jun-20	Oct-20	100%			
				Construction	Bond Premium	6	C	Nov-20	May-21	Maislin	Oct-20	Mar-22	100%	10	-1.00	G
				12 Bond Funding												
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$473,954.18	\$0.00	\$260,000.00	\$260,000.00		\$482,944.00		\$ 465,000.00	\$ 6,379.00	\$ 471,379.00	98%	\$11,565.00	\$0.00
				TECO		Remarks: The project was completed in March 2022.										
				Total Cost		Date FMB										
				Substantial Completion												
				Final												
Total Project Cost						\$733,954.18										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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 Golf	Improvement per NGF - driving range improvement	Driving range drainage improvements	Scope	2012 Bond	25		Mar-14	Mar-16	Lynch	Jan-14	Mar-16	100%	27	-0.50		
				Design	2012 Bond	12		Apr-16	Mar-17	Emory	Apr-16	Dec-17	100%	20	-2.00		
				Construction	2012 Bond	12	C	Apr-17	Mar-18	Davis	Jan-18	Oct-18	100%	9	0.75		
				12 Bond Funding													
		Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
			\$1,885,000.00	\$322,000.00	(\$94,603.00)	\$227,397.00	\$2,207,000.00	\$ 2,088,646.99	\$ 19,275.43	\$ 2,107,922.42	96%	\$99,077.58	\$0.00				
Total Project Cost						\$2,112,397.00	Remarks: Project Team is being assembled for the scoping phase. Project scope is being developed. A golf course consultant has been hired to prepare a concept plan and preliminary cost estimate for improvements to the driving range. Project team met with the consultant on site to discuss options within budget for improving drainage on the driving range. Site staff is visiting other driving range facilities to evaluate some of the options that were discussed. The consultant is preparing a conceptual plan for improvements to the driving range based on input from the project team. A golf course consultant was hired to prepare a concept plan and preliminary cost estimate for the improvements to the driving range based on input from the project team. Concept Plan is scheduled to be received by end of November 2015. The concept Plan has been completed and Park Authority Board approval of the project scope is scheduled for March 2016. Project scope was approved by the PAB in March 2016 and budget increased to \$1.8M. RFP has been issued for design and permitting services. Pennoni was awarded the contract for design. The consultant is preparing the permit/construction plans for project team review with 50% plans submitted February 2017. After the 50% review, the team determined additional geotechnical borings would be required to identify depths of asbestos rock. These borings are expected to be complete in April 2017 with the 95% design drawings submitted in June 2017. RGP is approved. Bids were opened on March 6, 2018 and the apparent lowest bidder was George E. Ley Company. Contract was awarded in May and construction started in June. Substantial completion occurred in October 2018 and the punch list is complete. Warranty walkthrough held in October 2019 and warranty punch list is complete. Concept study to add food & beverage service at clubhouse underway. Last report										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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 Golf	Clubhouse Renovation	Renovate golf clubhouse to facilitate sale of alcoholic beverages and food.	Scope	2012 Bond	6	I	Jul-20	Dec-20	Miller	Feb-20		99%				
				Design													
				Construction	Golf	2	C	Jun-21	Aug-21		Jun-21	Sep-21	100%			G	
				12 Bond Funding													
		Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
			\$0.00	\$0.00	\$94,603.00	\$94,603.00	\$ 13,784.00	\$ 1,805.00	\$ 15,589.00	16%	\$79,014.00	\$0.00					
Total Project Cost						\$94,603.00	Remarks: Funding source yet to be identified for advancing the permanent design. An interim sales area was constructed and permitted. Last report.										
				TECO		Total Cost	Date FMB										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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 panels	Replace racquetball court walls and ceiling panels	Scope	Bond Premium												
				Design	Bond Premium	3		Jun-20	Aug-20	Maislin	May-20	Jun-20	100%	2	0.25		
				Construction	Bond Premium	5	C	Sep-20	Jan-21	Maislin	Jun-20	Feb-21	100%	8	-0.75		
				12 Bond Funding													
		Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
			\$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 Cost						\$425,000.00	Remarks: Project complete in Feb. 2021 and under warranty until Feb. 2022										
				TECO		Total Cost	Date FMB										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Springfield	Burke Lake & Golf	Driving Range Improvements	Scope, design and construct a 2 story driving range facility.	Scope	2012 Bond	15		Apr-15	Jun-16	Inman	Apr-15	Dec-15	100%	9	1.50				
				Design	2012 Bond	6		Jul-16	Dec-16	Inman	Jan-16	Apr-16	100%	4	0.50				
				Construction	2012 Bond	13	C	Feb-17	Feb-18	Inman	Apr-16	Apr-17	100%	4	2.25				
				Other Funding(s)	12 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				\$5,700,212.00	\$2,450,000.00	\$26,514.00	\$2,476,514.00	\$8,176,726.00	\$ 8,156,681.00	\$ 20,000.00	\$ 8,176,681.00	100%	\$45.00	\$0.00					
				Remarks: June 2012 - Concept Design Package completed. September 2012 - Project on hold pending evaluation of unsolicited PPEA. December 2012 - Project on hold pending review of re-submitted unsolicited PPEA. Mar 2013 - project continues to be reviewed by the PPEA Team. PPEA proposal has been deemed to meet the County criteria. PPEA project has been publicly advertised by the County. Discussions with proposer are on-going. June 2013 - PPEA team awaits proposal by the PPEA proposer. Several meetings have occurred to discuss the project and proposers needs for them to generate detailed proposal. Expect detailed PPEA proposal by February 1, 2014. March 2014 - Detailed proposal received and initial review comments generated. Comments to be shared with proposer. June 2014 - Proposer addressing comments. FCPA awaits response from proposer. September 2014 - Proposer is addressing FCPA's comments. FCPA awaits response from proposer. Deadline for the complete submission was set for October 20th. December 2014 - Proposer is addressing FCPA's comments. FCPA awaits response from proposer. Deadline for the complete submission is set for January 15th 2015. March 2015 - PPEA declined. RFP issued for continuation of Concept design to permit. June 2015 - Consultant under contract. Schematic design started. Citizen meeting to be in early September. September 2015 - Site design underway. Building design started. The citizen meeting was held. There was a large amount of support for the project. Schematic design to be completed in October. December 2015 - SD set submitted. Scope Item submitted for January. DD set in process to be complete in January. Site utilities meeting ongoing; IT meetings to start in January; Citizen mtg. in February. March 2016 - Burke Lake Sanitary Sewer Outfall out to bid with a planned bid opening on April 6, 2016. Golf Course Expansion permit drawings submitted and in review. 95% CD/Bid documents developed for Mid-April advertisement for bid. June 2016 - Bid Opening on June 14, 2016. The lowest bid received of seven bids exceeded project budget. Staff is negotiating reduction/revisions to project scope elements. Funding approved and construction contract awarded July 2016. Sept 2016 - NTP Issued July 28, 2016 for Phase 1.1. ADI Construction mobilizing and installing 32 space parking lot stormwater feature as part of Phase 1.1 construction. NTP issued on October 4, 2016 for Phase 1.2/2. Dec 2016 - ADI Construction completed Phase 1.1 Parking Lot Addition on schedule. Phase 1.2/2 NTP was issued on Oct 4, 2016 as scheduled. Footing and foundation for both the driving range and clubhouse is approx. 95% complete. Foundation walls for the clubhouse are underway. Structural steel for the driving range arrived on December 16, 2016. March 2017 - Foundation walls for CH complete and preparation for SOG underway. Site Utilities are 80% complete. Driving Range and Cart Storage Bldg. Phase 1.2 has been completed and Substantial Completion Inspection will be conducted in April. Facility scheduled to open April 15, 2017. June 2017 - Ribbon-cutting ceremony held on May 13, 2017. Punch List work for Phase 1.2 Driving Range underway. Last report. See Burke Lake Clubhouse for update of Clubhouse and Stage 2 Site Work 2008 Bond Funded Project.															
Total Project Cost				\$8,176,726.00															
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Springfield	Burke Lake Park	Area 4 Roadway Paving	Fully renovate the segment of marina roadway between the park office building and the parking lot. Phase 2 - renovate the park entrance road from Burke Lake Road to the campground entrance.	Construction	2012 Bond	9	C	Jan-18	Sep-18	Lehman / Maislin	Jan-18	May-19	100%	17	-2.00				
				Other Funding(s)	12 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				\$54,000.00	\$433,500.00		\$433,500.00	\$487,500.00	\$ 487,500.00	\$ -	\$ 487,500.00	100%	\$0.00	\$0.00					
				Remarks: PAB approved the project funding/scope in December 2017. Phase 2 construction documents for renovating the roadway and making related drainage improvements are being prepared for contractor pricing. Purchase orders for phase 1 construction to renovate the marina roadway and improve drainage parallel to the road were issued to Finley Asphalt and Sealing in March 2018. Phase 1 was completed in June 2018. Construction documents for phase 2 construction are now being prepared to renovate the park entrance road from Burke Lake Road to the campground entrance. The phase 2 construction documents have been completed and a purchase order has been issued to Finley Asphalt & Sealing to perform the work. Construction has been postponed until May 2019, to prevent disrupting Cross Country Track meets being held at the park this fall. Construction of Phase 2 has been completed and is under warranty until May 2020. Last report.															
Total Project Cost				\$487,500.00															
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Springfield	Hidden Pond Nature Center	New shelter, expansion of parking log, and add lights	Scope, design and construct shelter and parking lot improvements	Scope	2012 Bond	6		Jul-14	Dec-14	McFarland	Aug-14	Mar-15	100%	7	-0.25				
				Design	2012 Bond	12		Jan-15	Dec-15	McFarland	Mar-15	Jan-17	100%	17	-1.25				
				Construction	2012 Bond	15	C	Jan-16	Mar-17	Villarroel	Mar-17	Nov-17	100%	8	1.75				
				Other Funding(s)	12 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				\$0.00	\$1,000,000.00	(\$180,000.00)	\$820,000.00	\$820,000.00	\$ 638,559.00	\$ -	\$ 638,559.00	78%	\$181,441.00	\$0.00					
				Remarks: 1st Scope Team Meeting in August 2014. Team agrees to 60 car and 3 bus space lot and a new shelter with a 50 person capacity. CPA with Pacculli Simmons executed for concept plans and stormwater calculations for scope cost estimate. Concept Plan delivered November 2014. Team reviewed concept plan and selected a preferred layout option. DPWES Stormwater expressed an interest in completing enhancement work. Met with Stormwater on site in December to discuss options. Delayed board item due to Stormwater coordination. Consultant to provide separate proposal for Stormwater enhancement design work. Scope approved by PAB on March 25, 2015. CPA approved for Minor Site Plan with Pacculli Simmons March 2015. Held meeting May 2015 with Friends of Hidden Pond to discuss plans. Staff agreed to conduct a public meeting prior to proceeding any further with plans. Meeting held September 2015 with Friends group to discuss possible shelter locations. Follow up meeting held in November. Staff agreed to complete second concept plan showing the shelter in the existing playground location and the playground moved to the east of the parking lot. Presented revised concept plan March 2016. Consultant provided 50% plans May 2016. 95% Plans comments returned September 2016. 100% Plans submitted to LDS on 10/21/16. Obtained permit in Feb. and started construction in March 2017. Playground installation scheduled to start in May 2017. Site Improvements Complete November 2016. (Milling/Repair and Repaving of Main Parking Lot Scheduled in Spring 2018 with remaining funds). Warranty walkthrough of site improvements and shelter complete. Parking Lot Paving in 1-year warranty through June 2019. Warranty walkthrough complete. Last report.															
Total Project Cost				\$820,000.00															

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Springfield	Patriot	Expansion of Patriot Park	Design for park expansion.	Scope	2012 Bond	24	I	Jul-17	Jun-19	Davis						R			
				Design	2012 Bond														
				Construction															
					12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				Other Funding(s)	Original Amount	Debit/Credit													
	\$0.00	\$1,000,000.00	(\$1,000,000.00)					\$ -	#DIV/0!	\$0.00	\$0.00								
Total Project Cost						\$0.00	Remarks: Waiting on VDOT for design start-up of entrance off of Parkway/Popes Head Road Intersection improvements. Funding reallocated to Patriot Park North Athletic Field Complex per PAB April 28,2021. Last report.												
Springfield	Rolling Valley West	Synthetic Turf Conversion	Scope, design and convert existing rectangular field #2 to synthetic turf.	Scope	2012 Bond	3		Mar-14	Jun-14	Mends-Cole	Nov-13	April-14	100%	3	0				
				Design	2012 Bond	5		Jul-14	Dec-14	Mends-Cole	Dec-13	May-14	100%	5	0				
				Construction	2012 Bond	8	C	Jan-15	Sep-15	Mends-Cole	Nov-14	May-15	100%	6	0.5				
					12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				Other Funding(s)	Original Amount	Debit/Credit													
	\$0.00	\$810,000.00	\$0.00	\$810,000.00			\$ -	0%	\$810,000.00	\$0.00									
Total Project Cost						\$810,000.00	Remarks: Project team met November 14, 2013 on-site to discuss the project site. Consultant has submitted fee proposal for field improvements. Staff is working with DPWES to determine feasible enhanced stormwater improvements. A separate fee proposal will be submitted for SWM improvements to be funded by DPWES. Design 95% complete, and soon be submitted for County review. Received cost proposal for construction. Negotiations underway. Start of Construction will not proceed until November 16, 2014. Notice to proceed issued on 11/16/14. Work is proceeding, field is on grade, base stone has been installed. All work complete except parking and trail paving delayed due to weather. Expect to pave week of May 4th 2015. Substantial Completion achieved May 5, 2015. Warranty period is complete with no outstanding warranty-related issues. Last report.												
Springfield	Twin Lakes	Oaks Room and additional putting green	Construct approx. 3,100 SF addition to the Oaks Room including enlarged kitchen and practice putting green. Upgrade existing septic system.	Construction	2012 Bond	12	C	Mar-13	Mar-14	Duncan	Apr-13	Mar-14	100%	12	0				
					12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				Other Funding(s)	Original Amount	Debit/Credit													
					\$284,059.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,284,059.00	\$ -	0%	\$1,284,059.00	\$0.00						
Total Project Cost						\$1,284,059.00	Remarks: Contract was awarded to J. Roberts Inc. in the amount of \$757,000. Notice to Proceed was Issued on April 22, 2013. Masonry foundation, exterior walls/sheathing and roofing has been completed. January 2014 - The building project is substantially complete. The punch list work is currently underway and will be completed by mid-February 2014. The practice putting green RFP has been sent out to two design teams and proposals have been received. Paciulli Simmons and W.R. Love Inc. will be providing the design and construction administration services. Staff is currently putting together the CPA for the design was issued on February 23, 2014. A kick off meeting was held with the consultant, and the consultant provided the concept plan on March 24, 2014. Comments have been provided to the consultant and the detailed design is in process. June 2014- the putting green and the bunker renovation project design was completed. Bid was posted in May and a pre-proposal meeting was held on June 5th. Bids were received on June 24th. Future project updates for the putting green will be included under the Twin Lakes Oaks Course Bunker Renovations project in the FY15 Work plan. A One Year Warranty Inspection was held for the Twin Lakes Oaks Room Addition on January 20, 2014. J. Roberts Inc. has completed corrective work during the One Year Warranty period but is currently working with staff and the mechanical engineer to address ongoing issues with the HVAC systems. Final report.												
Sully	Arrowhead	Synthetic Turf Conversion	Scope, design and convert two existing rectangular fields at Arrowhead Park to synthetic turf.	Scope	2012 Bond	3		Jan-15	Mar-15	Mends-Cole	Jan-15	Apr-15	100%	3	0				
				Design	2012 Bond	6		Apr-15	Sep-15	Garris	Apr-15	May-15	100%	1	1.25				
				Construction	2012 Bond	8	C	Oct-15	Jun-16	Regotti	Jun-15	Aug-15	100%	3	1.25				
					12 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation					
				Other Funding(s)	Original Amount	Debit/Credit													
	\$0.00	\$1,647,500.00	\$0.00	\$1,647,500.00	\$1,644,837.56	\$2,662.00	\$1,647,499.56	100%	\$0.44	\$0.00									
Total Project Cost						\$1,647,500.00	Remarks: Project team met with the consultant and DPWES SPD in September 2014 to discuss scope of work. Consultant to provide initial layout and enhanced stormwater management benefits spreadsheet for review. Park Authority Board scope approval April 2015. Construction commenced in June 2015 and will be completed in September 2015. September 2015: Project is substantially complete. Completion of punch list items is currently underway. Final completion is anticipated in end of September 2015 to beginning of October 2015. December 2015: Project was completed in September 2015. July 2016: The one year warranty work is currently being performed. It is anticipated that the warranty work will be completed in August 2016. Warranty Period completed. Last report.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Eleanor C. Lawrence	Synthetic Turf Conversion	Scope, design and convert existing rectangular field #3 to synthetic turf.	Scope	2012 Bond	3		Jan-13	Mar-13	Mends-Cole	Jan-13	Apr-13	100%	4	-0.25		
				Design	2012 Bond	3		Apr-13	Jun-13	Mends-Cole	May-13	Jun-13	100%	2	0.25		
				Construction	2012 Bond	9	C	Jul-13	Mar-14	Mends-Cole	Jul-13	Nov-13	100%	5	1		
				12 Bond Funding													
	Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation						
	\$0.00	\$825,000.00	\$0.00	\$825,000.00					0%	\$825,000.00	\$0.00						
Total Project Cost						\$825,000.00	Remarks: Conversion of Field 3 to synthetic turf will be combined with replacement of synthetic turf on Field #2 to gain economy of scale. December 2012 - Project team formation letter distributed. Park Bond was approved in November 2012. Scope Approval to PAB April 2013. Field #3 will be converted to synthetic turf and put in service before field #2 is closed for turf replacement. Field 3 Construction NTP issued August 29, 2013. Field 3 was substantially complete on November 11, 2013. Field has been released for scheduled use. Warranty Phase through November 2014. Warranty Phase Complete. Last Report										
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DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Sully	Historic Centreville	Phase I Signage	Design and install signs.	Construction	2012 Bond	10	C	Oct-13	Jul-14	Davis	Nov-13	Aug-16	100%	33	-5.75		
				12 Bond Funding													
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
				\$0.00	\$150,000.00	\$0.00	\$150,000.00		\$ 94,567.00	\$ -	\$ 94,567.00	63%	\$55,433.00	\$0.00			
Total Project Cost						\$150,000.00	Remarks: Sign design completed in Nov. 2013. Project Team is determining final sign locations. Feb - 2014 - final location and sign types decided working on purchasing options. Vendors have been issue a request for proposal to install signage. Sept 2014 - PO approved for signage manufacture and installation. November 2014 - Final sign locations marked in the field, some signs resized to better fit the site. Signs to be installed in March 2015. March 2015 - All signs installed except for kiosk. April 2015 - Kiosk installed. May 2015 -Working on resizing Historic Centreville Park sign to better fit into the site. July - PR rejected by Purchasing, advised to use eVA process. September - request consultant for proposal to prepare documents to resize sign so we can put the project on eVA. October 2015 - resized plans received from consultant. December 2015 - revised plans received, looking at options to procure the sign and install the final sign. March 2015 - Working with staff from ELCP on interpretive signage and monument sign location. September 2016 - Monument sign installation completed.June 2017 - RMD is still working on intepretive signs. P&D portion of project is complete. Last Report.										
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DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Sully	Sully Woodlands	Phase 1 Signage	This project is in coordination with the Sully Woodlands Stewardship Education Center	Scope	2012 Bond	3	I	Apr-19	Jun-19		Jan-19		50%				
				Design	2012 Bond	3		Jul-19	Sep-19								
				Construction	2012 Bond	12		Oct-19	Oct-20								
				12 Bond Funding													
	Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation						
	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00			\$ -		\$0.00	\$0.00						
Total Project Cost						\$0.00	Remarks: Sept. 2019 - Project funding transferred to the Sully Woodlands Stewardship Education Center, 2016 Bond Fund PR-000093-032. Last report.										
Completed Projects - Original Bond Fund Subtotal							\$49,954,829.00										
2012 Bond Program Total							\$64,739,829.00										

Planning & Development Division
(2016 Bond Funded Projects)
Fourth Quarter CY 2022 (Oct-Dec)

Social Vulnerability Index

Very High
High
Average
Low
Very Low

STATUS

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

SCHEDULE INDICATOR

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

FY 2023 Work Plan (7/2022 - 6/2023)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	Land Acquisitions		Land Acquisition	2016 Bond	36	A	Jul-17	Jun-20	McNeal						G
				Other Funding(s)	16 Bond Funding						Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding			\$ 7,290,541.00		\$ 7,290,541.00	99%	\$93,114.00	\$0.00
					\$7,000,000.00	\$383,655.00	\$7,383,655.00									
Total Project Cost						\$7,383,655.00	Remarks: Expenses related to Hunter, Kasold and Hunter Mill properties									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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)	16 Bond Funding						Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding						0%	\$400,000.00	\$400,000.00
					\$400,000.00											
Total Project Cost						\$400,000.00	Remarks:									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	TBD	Museum and Archaeology Collection	Advance site selection options analysis and refine program for museum and archaeology collections facility, offices, education, storage and laboratory facility.	Scope	2016 Bond												
				Design	2016 Bond	15	I	Apr-18	Jul-19	Miller	Aug-17		95%			Y	
				Construction						Lynch							
				Other Funding(s)	16 Bond Funding						Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding			\$ 966,927.00	\$ 731,346.00	\$ 1,698,273.00	21%	\$6,396,619.00	\$0.00	
					\$2,320,000.00	\$5,774,892.00	\$8,094,892.00	\$8,094,892.00									
				TECO		Remarks: A/E team is addressing LDS review comments.											
					Total Cost	Date FMB											
				Substantial Completion													
				Final													
Total Project Cost						\$8,094,892.00											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	Various	Historic Structures Reports	Funding for historic structures reports and associated infrastructure needs for properties to be included in the program (e.g. sewer, septic, driveways, etc.).	RMD	2016 Bond	72	A	Jul-17	Jun-23	Lynch						G	
				Other Funding(s)	16 Bond Funding						Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding			\$207,022.00	\$245,474.00	\$452,496.00	25%	\$1,347,504.00	\$1,800,000.00	
					\$1,800,000.00												
Total Project Cost						\$1,800,000.00	Remarks: PDD assisting RMD on various Historical repairs, reports, etc. Dranesville Tavern terminate investigation and repairs for \$452,496 and Lahey Waterproofing (currently scoping).										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Various	Archaeology Associated with Capital Projects (List below)		RMD	2016 Bond	57	A	Jul-17	Apr-22	RMD								
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$1,000,000.00							0%	\$1,000,000.00	\$1,000,000.00				
Total Project Cost					\$1,000,000.00		Remarks:											
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Mount Vernon	Mt. Air Historic Site	Grouped Project - Archaeology Associated with Capital Projects	Demo existing tenant house and barn at the historic site.	Scope	2016 Bond	36		Dec-19	Dec-22	Govender	Jan-21		100%					
				Design	2016 Bond	8		Feb-20	Oct-20	Govender	Jan-21	Mar-22	100%	15	-1.8			
				Construction	2016 Bond	8	W/C	Apr-22	Dec-22	Govender	Apr-22	Jul-22	100%	4	1.0	G		
				Other Funding(s)	16 Bond Funding													
			Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation						
			\$173,870.00			\$173,870.00	\$ 123,211.00		\$ 123,211.00	71%	\$50,659.00	\$173,870.00						
				TECO		Remarks: Purchase order being issued for a JOC contract work with HITT construction. Specialized demolition work on a Historic Site. Phase 1 demolition of the Tennant building only complete. Demolition of the barn to commence after archaeology completes their investigation.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost					\$173,870.00													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Various	Ecological Restorations	Invest in natural capital through ecological restorations. Activities may include treatment plans, and implementation of restoration measures to include forest enhancements, meadow installation, invasive plant control, boundary marking and other management measures that enhance or restore natural resource functions. Parks included are Riverbend/Scotts Run, ECL, Huntley, Annandale, Hidden Pond, and Frying Pan Farm)	RMD	2016 Bond	48		Jul-20	Jun-24	RMD								
					2016 Bond													
					2016 Bond													
				Other Funding(s)	16 Bond Funding													
			Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation						
			\$2,000,000.00								\$2,000,000.00	\$2,000,000.00						
Total Project Cost					\$2,000,000.00	Remarks:												
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Countywide	Trail Improvements (Listed Below) Trail system investments for safety, sustainability and connectivity in accordance with the Trail Development Strategy Plan priorities. Projects may include Cross County Trail Improvements (repaving and stream crossings), Lake Accotink Dam Crossing, Accotink Long Branch, and Pohick Stream Valley Trail connections, West County Trail System, Critical park trail repairs.		Scope	2016 Bond	12		Jul-17	Jun-18	McFarland								
				Design	2016 Bond	18	A	Jul-18	Jan-20	McFarland							G	
				Construction	2016 Bond	42		Jan-20	Jun-23	McFarland								
				Other Funding(s)	16 Bond Funding													
			Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation						
			\$4,600,000.00		\$4,600,000.00		\$5,969,685.09	\$333,644.58	\$ 6,303,329.67	137%	-\$1,703,329.67	\$0.00						
Total Project Cost					\$4,600,000.00	Remarks: 14 funded projects and 5 unfunded projects approved on October 25, 2017, by the PAB. For status Refer to individual projects below.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	Island Creek	Grouped Trail Improvements: Connect neighborhood to Cinderbed Lane Trail	2500 lf trail to connect neighborhood to Cinderbed Lane Trail	Scope	2016 Bond	12		Jan-20	Dec-20	McFarland	Sep-19		99%				
				Design	2016 Bond	8		Mar-20	Dec-20	Linderman	Sep-19	Sep-21	100%	24	-4		
				Construction	2016 Bond	TBD	A	Jan-21	Sep-21	McFarland	TBD	TBD					
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					Original Amount	Debit/Credit											
		\$132,000.00				\$130,785.00	\$1,215.00	\$132,000.00	100%	\$0.00	\$132,000.00						
				TECO		Remarks: Proeject design complete. Board approval for Construction funded through 2020 Bond and will start once land rights are transferred by developer. See 2020 Bond entry for construction status.											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost				\$132,000.00													
Braddock	Lake Accotink	Grouped Trail Improvements: Lake Accotink Dam Stream Crossing - Trail Improvements	Improvements for this project include construction of approximately 300 linear feet of asphalt trail improvements, and 325 linear feet of elevated pedestrian crossing over the dam outfall in Lake Accotink Park.	Scope	2016 Bond	16		Jan-13	Apr-14	Boston	Jan-13	Feb-14	100%	14	0.5		
				Design	2016 Bond	17		May-13	Sep-14	Deleon	Feb-14	Apr-16	100%	27	-2.5		
				Construction	2016 Bond	16	A	Apr-18	Mar-23	Lynch	Apr-22		50%			G	
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					Original Amount	Debit/Credit											
		\$2,308,316.09	\$696,010.00		\$3,004,326.09	\$3,004,326.09	\$2,635,094.00		\$ 2,635,094.00	88%	\$369,232.09	\$369,232.09					
				TECO		Remarks: Project currently ongoing with scheduled completion Spring 2023.											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost				\$3,004,326.09													
Mt Vernon	South Run SV	Grouped Trail Improvements: Improve trail connectivity	7,400 LF to improve trail connectivity between Hooes Road and South Run Road.	Scope	2016 Bond	12		Jan-20	Dec-20	Deleon	Jan-20	Oct-22	100%				
				Design	2016 Bond	8		Mar-20	Dec-20	McFarland	Jul-21		90%				
				Construction	2016 Bond	9	A	Jan-21	Sep-21	McFarland	Dec-22		5%			Y	
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					Original Amount	Debit/Credit											
		\$561,350.00		\$561,350.00		\$40,700.00	\$150,172.00	\$190,872.00	34%	\$370,478.00	\$370,478.00						
				TECO		Remarks: CPA to Bowman for crossing study/permits executed. Board Item is approved. PO for 3000 ft of paving and crossing improvements executed. Geotech work pending crossing repairs.											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost				\$561,350.00													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Providence	Accotink SV	Grouped Trail Improvements: Connect Mantua Hills to GCCCT	220 lf trail connector. This segement will connect Mantua Hills to GCCCT	Scope	2016 Bond	12		Jul-19	Jul-20	Burdick	Jan-20		75%				
				Design	2016 Bond	6	A	Jan-20	Jul-20	Burdick	Sep-21		75%			Y	
				Construction	2016 Bond	6		Aug-20	Dec-20	Rosend							
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					Original Amount	Debit/Credit			\$19,623.00		\$19,623.00	19%	\$81,317.00	\$100,940.00			
		\$100,940.00															
				TECO		Remarks: Project design in progress											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost				\$100,940.00													
Providence	Sally Ormsby	Grouped Trail Improvements: Sally Ormsby Trail Improvements (Phase II)	Trail Improvements to the Sally Ormsby Trail System. Approximately 2,000 linear feet of asphalt trail construction.	Scope	2016 Bond	5		Feb-19	Jun-19	Linderman	Feb-19	May-19	100%	4	0.25		
				Design	2016 Bond	4		Jul-19	Oct-19	Linderman	Jun-19	Nov-19	100%	6	-0.5		
				Construction	2016 Bond	7	C	Nov-19	May-20	McFarland	Oct-21	Nov-21	100%	2	1.25	G	
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					Original Amount	Debit/Credit			\$129,405.36	\$-	\$129,405.36	86%	\$20,594.64	\$0.00			
		\$150,000.00		\$150,000.00	\$150,000.00												
				TECO		Remarks: Paving project completed. Warranty peirod complete. Last Report.											
				Total Cost	Date FMB												
				Substantial Completion	\$130,933.36	Nov-21											
				Final													
Total Project Cost				\$150,000.00													
Providence	Sally Ormsby	Grouped Trail Improvements: Sally Ormsby Trail Bridge Replacement	Replace Bear Branch pedestrian bridge with 40-foot long prefabricated steel bridge and repair the existing steel bridge over Long Branch.	Scope	2016 Bond	1		Sep-19	Sep-19	Linderman	Sep-19	Oct-19	100%	2	-0.25		
				Design	2016 Bond	6		Oct-19	Mar-20	Linderman	Oct-20	Jun-21	100%	9	-0.75		
				Construction	2016 Bond	2	C	Jul-20	Aug-20	Deleon	Jul-21	Sep-21	100%	2	0	G	
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					Original Amount	Debit/Credit			\$103,803.49	\$30,524.17	\$134,327.66	90%	\$15,672.34	\$0.00			
		\$150,000.00		\$150,000.00	\$150,000.00												
				TECO		Remarks: Bridge completed in 9/21. Warranty peirod complete. Last Report.											
				Total Cost	Date FMB												
				Substantial Completion	\$104,327.66	Aug-21											
				Final													
Total Project Cost				\$150,000.00													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Springfield	Pohick Stream Valley	Grouped Trail Improvements: Pohick Stream Valley - Hillside to Burke Station - Phase I	Improvements for this project will include constructing approximately 2,500 linear feet of asphalt trail and fiberglass bridge to complete the trail section in Pohick Stream Valley Park.	Scope	2016 Bond	4		Dec-17	Mar-18	McFarland	Jan-18	May-18	100%	5	-0.25			
				Design	2016 Bond	18		Jan-18	Jun-20	Linderman	Jun-18	Feb-21	100%	18	0			
				Construction	2016 Bond	9	C	Feb-20	Feb-21	McFarland	21-Mar	Feb-22	100%	11	-0.5	G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$397,921.00	\$713,134.00	\$713,134.00	\$1,111,055.00	\$ 1,003,747.00	\$ 30,000.00	\$ 1,033,747.00	93%	\$77,308.00	\$0.00								
				TECO		Remarks: Project complete. In warranty through Jan. 2023. Last Report.												
				Total Cost	Date FMB													
				Substantial Completion	\$1,024,579, 04	Mar-22												
				Final														
Total Project Cost				\$1,111,055.00														
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Springfield	Rocky Run Stream Valley	Grouped Trail Improvements: Rocky Run Stream Valley Trail Improvements - Greenbriar	Improvements for this project will include constructing a new stream crossing to replace an existing crossing, replacing fairweather crossings with culverts and rerouting approximately 400 LF of trail.	Scope	2016 Bond	6		Dec-17	Jun-18	McFarland	Jan-18	Mar-19	100%	6	0			
				Design	2016 Bond	19		Jul-18	Jan-20	Burdick	Jun-18	Jun-22	100%	49	-7.5			
				Construction	2016 Bond	9	A	May-20	Oct-20	Burdick	Dec-22		5%			G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$80,300.00	\$249,550.00	\$100,000.00	\$349,550.00	\$429,850.00	\$ 159,974.41	\$ -	\$ 159,974.41	37%	\$269,875.59	\$0.00							
				TECO		Remarks: PAB approved scope March 27, 2019. MSP approved. NWP recertified. LDS land disturbance permit issued. Preparing Bid Documents. Additional funding provided in 2020 Bond and 2019 Sinking Fund.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost				\$429,850.00														
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	Playground Equipment Replacement (Listed below): Replacement of playground equipment (replace unsafe and outdated structures per safety standards - 20 parks).		Construction	2016	60	A	Jul-17	Jul-22	Emory	Jul-17		95%			G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$12,342.00	\$1,600,000.00	\$1,600,000.00	\$1,612,342.00	\$1,657,758.03	\$0.00	\$ 1,657,758.03	103%	-\$45,416.03	\$0.00								
Total Project Cost				\$1,612,342.00		Remarks: Annandale Community, Bucknell Manor, JEB Stuart, Griffith, Franconia District, Lisle, Huntsman, Spring Lane, Tysons Woods, Wolf Trails, Wilton Woods, and Wakefield are complete.												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Springfield	Greenbriar Commons	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	4	A	Feb-22	Jun-22	Rosend						R	
				Design	2016 Bond	2		Jul-22	Sep-22	Rosend							
				Construction	2016 Bond	6		Oct-22	Apr-23	Rosend							
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation			
				\$101,342.00	\$48,658.00		\$48,658.00	\$150,000.00			\$ -		\$150,000.00	\$0.00			
				TECO		Remarks: Project is on hold per DO											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost				\$150,000.00													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Countywide	Countywide	Grouped Upgrade of Outdoor Court Lights (Listed below) Upgrade tennis, basketball, volleyball, and other outdoor court lighting to more energy efficient lighting technology and to improve playing conditions. (14 parks) Starting with Greenbriar Park Tennis Courts, Mason District tennis courts, Backlick Park courts)		Scope	2016 Bond	6		Jul-21	Dec-21								
				Design	2016 Bond	6		Jan-22	Jun-22								
				Construction	2016 Bond	12	A	Jul-22	Jun-23	Miller	Aug-17		95%				G
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$355,238.00	\$1,000,000.00	\$670,762.00	\$1,670,762.00	\$2,026,000.00	\$ 1,525,955.00	\$ 286,258.00	\$ 1,812,213.00	89%	\$213,787.00	\$0.00			
Total Project Cost				\$2,026,000.00		Remarks: See below for specific projects											
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Braddock	Wakefield	Grouped Project: Upgrade Outdoor Court Lights	PHASE 1 Tennis court lighting	Scope	2016 Bond	3		Oct-20	Dec-20	Li	Oct-20	Dec-20	100%	3	0		
				Design	2016 Bond	1		Jan-21	Mar-21	Li	Jan-21	Mar-21	100%	3	-0.5		
				Construction	2016 Bond	4	C	Apr-21	Aug-21	Li	Jul-21	Oct-21	100%	3	0.25	G	
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$195,238.00	\$0.00	\$670,762.00	\$670,762.00	\$670,762.00	\$ 670,762.00		\$ 670,762.00	100%	\$0.00	\$0.00			
				TECO		Remarks: Work completed Jan 2022. 1-Year inspection done in Jan 2023. Last Report.											
				Total Cost	Date FMB												
				Substantial Completion	\$739,045.00	Nov-21											
				Final													
Total Project Cost				\$866,000.00													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Braddock	Lake Accotink	General Park Improvements		Scope	2016 Bond	12	I	Jul-19	Jun-20	Wynn							
				Design	2016 Bond	12		Jul-20	Jun-21								
				Construction	2016 Bond	12		Jul-21	Jun-22								
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					\$1,500,000.00								\$1,500,000.00	\$1,500,000.00			
Total Project Cost				\$1,500,000.00		Remarks: Design had been on hold pending master planning process and decision on the disposition of the lake.											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Braddock	Wakefield	Audrey Moore Rec Center Renovation	Advance design for AMRC major renovations.	Scope	2016 Bond	12	I	Jul-18	Jun-19	Villarroel	Jul-18		30%			Y		
				Design	2016 Bond	12		Jul-20	Jun-21									
				Construction	2016 Bond													
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					Original Amount	Debit/Credit	\$812,000.00	\$812,000.00	\$ 498,642.00	\$ 286,332.00	\$ 784,974.00	97%	\$27,026.00	\$0.00				
				TECO		Remarks: Consultant compiling community survey data. \$1,188,000 transferred to fund Wakefield Skatepark Renovation.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost						\$812,000.00												
Braddock	Wakefield	Skatepark Renovation	Renovate original wooden section with new ramps and concrete features.	Scope	2016 Bond	6		Jun-21	Dec-21	Davis								
				Design	2016 Bond	5		Jan-22	May-22	Davis								
				Construction	2016 Bond	6	W/C	Jun-22	Dec-22	Davis	Jul-22	Oct-22	100%	3	0.75	G		
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation				
					Original Amount	Debit/Credit	\$1,188,000.00	\$1,538,000.00	\$ 1,234,554.40	\$ 69,416.30	\$ 1,303,970.70	85%	\$234,029.30	\$0.00				
				TECO		Remarks: Skatepark renovation complete, project in warranty through October 2023. Shade structure PO in place and working on permit.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost						\$1,538,000.00												
Dranesville	Holladay Field	Field conversion to synthetic turf	Convert existing soccer field to synthetic turf surface with associated improvements	Scope	2016 Bond	4		Jan-20	Apr-20	Govender	Jan-20	Jun-20	100%	5	-0.25			
				Design	2016 Bond	14		May-20	Jun-21	Govender	Jul-20	Apr-21	100%	10	1			
				Construction	2016 Bond	3	C	Jul-21	Sep-21	Govender	Jun-21	Oct-21	100%	4	4	G		
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					Original Amount	Debit/Credit	\$1,001,822.00	\$1,671,822.00	\$1,574,995.00	\$0.00	\$ 1,574,995.00	94%	\$96,827.00	\$1,671,822.00				
				TECO		Remarks: Project Complete. 1-Year Warranty inspection scheduled for November 2022. Warranty inspection Complete. Last Report.												
				Total Cost	Date FMB													
				Substantial Completion	\$1,574,995.00													
				Final	\$1,574,995.00													
Total Project Cost						\$1,085,311.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Langely Forks	Athletic Field Improvements	Upgrade and add athletic fields, dog park, parking and infrastructure.	Scope	2016 Bond	12	I	Jan-18	Jan-19	Shirey						R
				Design	2016 Bond	18		Jan-19	Jun-20							
				Construction	2016 Bond	18		Jul-20	Jan-22							
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$2,700,000.00	(\$415,311.00)								0%	\$2,284,689.00	\$2,284,689.00
				TECO		Remarks: PAB approved Funding trasfere in 2020 and 2021 to Holladay Field Converstion to synthetic turf in the amount of \$542,446. Project is on hold till Master Plan and land transfer are completed.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost						\$2,284,689.00										
Dranesville	Riverbend	Maintenance Shop	Add maintenance shop to replace substandard maintenance area in Visitor's Center.	Scope	2016 Bond	6		May-19	Nov-19	Lynch	May-19	Sep-20	100%	16	-2.5	G
				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%	16	-0.25	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$489,379.00	\$750,000.00	\$150,000.00	\$900,000.00	\$1,389,379.00	\$ 1,240,215.00		\$ 1,240,215.00	89%	\$149,164.00	\$0.00	
				TECO		Remarks: Project complete and under warranty										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost						\$1,389,379.00										
Hunter Mill	Baron Cameron	Athletic Field Complex	Design park redevelopment with sports complex and other park amenities as shown on revised Master Plan.	Scope	2016 Bond	6	I	Jan-18	Jul-18	Emory	Sep-17		50%			Y
				Design	2016 Bond	24		Jul-18	Jul-20	Emory						
				Construction												
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$750,000.00		\$750,000.00			\$ 181,507.00	\$ 359,213.00	\$ 540,720.00	72%	\$209,280.00	\$0.00	
				TECO		Remarks: Consultant is working towards 95% design. Project will be on hold after reaching 95% due to lack of construction funding.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final												
Total Project Cost						\$750,000.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Franconia	Audubon Estates/Mt. Vernon Athletic Club	Development of Synthetic Turf Field	Construct rectangle field on leased property in area of high unmet need.	Scope	2016 Bond	18	I	Jul-17	Jan-19	Govender	Jul-17		50%			G			
				Design	2016 Bond	12		Jan-19	Dec-19										
				Construction	2016 Bond	18		Jan-20	Jun-21										
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$2,500,000.00		\$2,500,000.00				\$ -	0%	\$2,500,000.00	\$0.00									
				TECO		Remarks: Project Team lead by DWPES is working on zoning approval and modification of existing structure. Internal upgrades in progress. Project started up again. funding is only for design work. The consultant is preparing revised concepts based on current needs. FCPA will contribute to the sports field development only.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost						\$2,500,000.00													
Mason	Annandale	Renovate and Upgrade Hidden Oaks Nature Center and Community Park facilities	Renovate and Upgrade Hidden Oaks Nature Center built in 1969; Picnic shelter replacements; playground equipment replacement, parking and security lights and court lighting.	Scope	2016 Bond	12		Jul-18	Jun-19	Inman	Jul-17	Mar-20	100%	32	-5				
				Design	2016 Bond	18		Jul-19	Dec-20	Inman	Mar-20	Jun-21	100%	15	0.75				
				Construction	2016 Bond	12	W/C	Jan-21	Dec-21	Lynch	Jun-21	Jun-22	100%	12	0	G			
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$32,000.00	\$1,500,000.00	\$195,000.00	\$1,695,000.00	\$1,727,000.00	\$ 1,610,545.00		\$ 1,610,545.00	93%	\$116,455.00	\$0.00								
				TECO		Remarks: Project complete and under warranty.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost						\$1,727,000.00													
Mason	Hogge	Develop New Local Park	Engineer, permit, and develop new local park - pavilion, sport court, playground, outdoor fitness, community gardens, parking, entrance and trails.	Scope	2016 Bond	12		Jul-18	Jun-19	Lynch	Jul-18	Nov-20	100%	30	-4.5				
				Design	2016 Bond	15		Jul-19	Sep-20	Lynch	Oct-19	Dec-20	100%	14	0.25				
				Construction	2016 Bond	18	W/C	Oct-20	Mar-22	Lynch	Jan-22	Dec-22	100%			G			
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$ 1,654,853.00		\$ 1,654,853.00	83%	\$345,147.00	\$0.00									
				TECO		Remarks: Substantial Complete 12/2022													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost						\$2,000,000.00													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Mt. Vernon	Mt Vernon Rec Center	Renovate and Expand Rec Center	Renovate and expand Rec Center per Feasibility Study.	Scope	2016 Bond	9		Jul-17	Apr-18	Inman	Jul-17	Dec-20	100%	30	-5.25			
				Design	2016 Bond	15		Apr-18	Jul-19	Inman	Dec-20	Oct-22	100%	22	-1.75			
				Construction	2016 Bond	30	A	Jul-19	Dec-21	Miller	Jan-23		0%			Y		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$45,265,344.24	\$20,000,000.00	\$1,940,000.00	\$21,940,000.00	\$ 3,544,655.76	\$ 1,163,453.39	\$ 4,708,109.15	7%	\$62,497,235.09	\$0.00								
				TECO		Remarks: Facility closed December 31, 2022. Ground-breaking ceremony scheduled for January 18, 2023. Final contract signature and NTP date pending.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost						\$67,205,344.24												
Springfield	Burke Lake	General Park Improvements	Marina and parking lots.	Scope	2016 Bond	6		Jan-21	Jun-21	Villarroel	Jul-20	Oct-22	100%	28	-5.5			
				Design	2016 Bond	6		Jul-21	Dec-21	Villarroel	Jul-20	Oct-22	100%	28	-5.5			
				Construction	2016 Bond	15	A	Jan-22	Mar-23	Villarroel	Nov-22		60%			G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$1,500,000.00				\$ 215,242.01	\$ 669,141.60	\$ 884,383.61	59%	\$615,616.39	\$1,500,000.00								
				TECO		Remarks: PAB approved scope in October 2022. Construction began in December.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost						\$1,500,000.00												
Springfield	Patriot Park North	Diamond Field Athletic Field Complex	Upgrade existing diamond fields, add parking, additional diamond fields and amenities per Master Plan.	Scope	2016 Bond	12		Jul-17	Jun-18	Govender	Jul-17	Dec-20	100%	40	-7			
				Design	2016 Bond	12		Jul-18	Jun-19	Govender	May-17	May-19	100%	24	-3			
				Construction	2016 Bond	24	W/C	Jul-19	Jun-21	Emory	Jan-21	Jan-23	100%	24	0	G		
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$12,738,072.04	\$10,000,000.00	\$10,000,000.00	\$22,738,072.04	\$ 19,553,889.33	\$ 2,218,969.46	\$ 21,772,858.79	96%	\$965,213.25	\$0.00								
				TECO		Remarks: PAB approved additional funding in April 2021. Construction began in July 2021 and is substantially complete in January 2023. Punch list work is ongoing.												
				Total Cost	Date FMB													
				Substantial Completion														
				Final														
Total Project Cost						\$22,738,072.04												
Active Projects - Original Bond Fund Subtotal							\$73,470,000.00											

2016 Bond Funding - Completed Projects

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	Renovate Golf Course Irrigation Systems	Renovate golf course irrigation systems to include Twin Lakes and Oak Marr.	Scope	2016 Bond	6		Jul-20	Dec-20	Davis	Jul-18	Jun-19	100%	12	-1.5	
				Design	2016 Bond	6		Jan-21	Jun-21	Davis	Jun-19	Jul-19	100%	1	1.25	
				Construction	2016 Bond	12	C	Jul-21	Jun-22	Davis	Jul-19	Jun-20	100%	12	0	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
				\$770,000.00	\$800,000.00		\$800,000.00	\$1,570,000.00	\$ 1,483,648.56	\$ 2,848.45	\$ 1,486,497.01	95%	\$83,502.99	\$0.00		
Total Project Cost				TECO			Remarks:									
				\$1,570,000.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Pimmit Stream Valley	Replace Area 1 Maintenance Shop	Replace outdated and unsafe Area 1 maintenance facility.	Scope	2012 Bond	6		Jul-17	Jan-18	Maislin	July-17	Feb-18	100%	8	-0.5	
				Design	2016 Bond	12		Jan-18	Jan-19	Maislin	Feb-18	Jun-19	100%	16	-1	
				Construction	2016 Bond	15	C	Jan-19	Mar-20	Lynch	Mar-20	Apr-21	100%	12	0.75	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
				\$798,080.00	\$3,000,000.00	\$725,000.00	\$3,725,000.00	\$4,523,080.00	\$ 4,515,811.71		\$ 4,515,811.71	100%	\$7,268.29	\$0.00		
Total Project Cost				TECO			Remarks: Warranty period began and running through Apr. 2022. \$150K transferred to Riverbend Maintenance Facility leaving \$7K Balance of Project Funding. One year warranty conducted. Last report.									
				\$4,523,080.00												
				Total Cost			Date FMB									
				\$4,501,478.00			May-21									
				Final												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Demolition of Existing Residential Structures	Demolish houses at Raglan Road and Bren Mar	Scope	2016 Bond	3		Jul-20	Oct-20	Rosend	Nov-20	Feb-21	100%	3	0	
				Design	2016 Bond	3		Nov-20	Feb-21	Rosend	Mar-21	Sep-21	100%	6	-0.75	
				Construction	2016 Bond	6	C	Mar-20	Sep-21	Rosend	Oct-21	Oct-21	100%	1	1.25	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
				\$22,020.00	\$350,000.00			\$272,020.00	\$272,020.00	\$0.00	\$ 272,020.00	100%	\$0.00	\$350,000.00		
Total Project Cost				TECO			Remarks: Demolish houses at Raglan Road and Bren Mar - being funded by the 2012 Bond Premium. See status update in the 2012 Bond tab.									
				\$372,020.00												

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
Dransesville	Colvin Run Mill	Grouped Project - Archaeology Associated with Capital Projects	Replace wood wheel and filume	Scope	2016 Bond	6		Jan-20	Jun-20	Lynch	Jan-20	May-20	100%	5	0.25	
				Design	2016 Bond											
				Construction	2016 Bond	10	C	Jun-20	Apr-21	Lynch	Jun-20	Mar-21	100%	9	0.25	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
				\$32,000.00	\$350,000.00		\$350,000.00	\$382,000.00	\$ 366,158.00	\$ 15,089.00	\$ 381,247.00	96%	\$753.00	\$0.00		
Total Project Cost				TECO			Remarks: Completed in March 2021 and under warranty until March 2022. Last report.									
				\$382,000.00												
				Total Cost			Date FMB									
				Final												

Countywide		Countywide		Grouped Trail Improvements (See list below):																
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator				
Braddock	Long Branch Stream Valley	Grouped Trail Improvements: Improve trail conditions	Olley Lane to Woodlawn	Scope	2016 Bond															
				Design	2016 Bond															
				Construction	2016 Bond	9	C	Jan-20	Jun-20	Deleon										
				Other Funding(s)	16 Bond Funding															
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation						
	\$474,650.00			\$474,650.00																
Total Project Cost					\$0.00	Remarks:see tab for 2012 Bond Funded Projects. Project Complete. Last Report.														
Drainsville	Sugarland Run Stream Valley	Grouped Trail Improvements: Sugarland Run SV Trail Improvements	Trail Improvements to the Sugarland Run Stream Valley Trail System. Approximately 4,000 linear feet of asphalt trail rebuilding.	Scope	2016 Bond	4		Dec-17	Mar-18	Boston	Jan-18	Feb-18	100%	2	0.5					
				Design	2016 Bond	3		Mar-18	May-18	Deleon	Mar-18	Nov-18	100%	9	-1.5					
				Construction	2016 Bond	7	C	Apr-18	Oct-18	Deleon	Nov-18	Apr-19	100%	16	-2.25					
				Other Funding(s)	16 Bond Funding															
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation						
	\$190,000.00		\$243,080.00	\$433,080.00	\$419,869.26	\$0.00	\$419,869.26	97%	\$13,210.74	\$0.00										
Total Project Cost					\$433,080.00	Remarks: Project start delayed due to tree risk assessment and weather. Tibbs substantially complete with paving project on 4/19/19. Accubid substantially complete with concrete ramp installation on 12/30/19. Tibbs completed shoulder maintenance work in 3/20. Last Report.														
Mason	CCT Improvements Near Woodburn Dr	Grouped Trail Improvements: CCT Improvement near Woodburn DR	Trail Improvements for bike and safety near Woodburn Dr. Approximately 3,000 linear feet of trail rebuilding and drainage improvements	Scope	2016 Bond	4		Apr-18	Jul-18	Govender	Apr-18	Jun-18	100%	3	0.25					
				Design	2016 Bond	8		Aug-18	Mar-19	Govender	Jun-18	Sep-18	100%	4	1					
				Construction	2016 Bond	6	C	Apr-19	Sep-19	Govender	Dec-18	Nov-19	100%	7	0.25					
				Other Funding(s)	16 Bond Funding															
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation						
	\$412,270.00		\$412,270.00	\$412,270.00	\$403,700.00	118,370.00	\$403,700.00	100%	\$8,570.00	\$0.00										
Total Project Cost					\$412,270.00	Remarks: Project completed Nov 2019. 1 yr inspection complete. Last Report.														
Springfield	Huntsman	Grouped Trail Improvements: Huntsman Lake Dam Loop Trail Improvments	Trail Improvements to the Huntsman Lake Dam Loop. Approximately 450 linear feet of asphalt trail installation	Scope	2016 Bond	4		Jan-18	Apr-18	Deleon	Jan-18	Jan-19	100%	12	-2					
				Design	2016 Bond	2		Apr-18	Jun-19	Deleon	Jan-19	Jul-19	100%	12	-2.5					
				Construction	2016 Bond	6	C	Apr-19	Sep-19	Deleon	Jul-19	Sep-19	100%	2	1					
				Other Funding(s)	16 Bond Funding															
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation						
	\$2,969.00		\$82,400.00	\$85,369.00	61,520.57	3,363.41	\$ 64,883.98	76%	\$20,485.02	\$0.00										
Total Project Cost					\$85,369.00	Remarks:														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Springfield	Pohick Stream Valley	Grouped Trail Improvements: Pohick Stream Valley - Hillside to Burke Station - Phase II	Improvements for this project will include constructing approximately 1,800 linear feet of asphalt trail to complete the trail section in Pohick Stream Valley Park between Old Keene Mill Road and Hidden Pond Park. Design and plan approval being completed concurrently with Hillside to Burke Station - Phase I	Scope	2016 Bond	4		Dec-17	Mar-18	McFarland	Jan-18	May-18	100%	5	-0.25				
				Design	2016 Bond	18	C	Jan-18	Jun-20	Linderman	Jun-18	Jan-21	100%	30	-3				
				Construction	2020 Bond			TBD	TBD	Burdick									
				Other Funding(s)	16 Bond Funding														
				\$0.00	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
											\$	-	#DIV/0!	\$0.00	\$0.00				
Total Project Cost											\$0.00		Remarks: Design Complete. See 2020 Bond for final permitting and construction phase. Last Report.						
Springfield	Pohick Stream Valley	Grouped Trail Improvements: Liberty Bell to Burke Station Park	2,500 LF of 8' wide asphalt trail	Scope	2016 Bond	3		May-18	Jul-18	McFarland	Mar-18	May-18	100%	3	0				
				Construction	2016 Bond	8	C	Jul-18	Feb-19	McFarland	Jun-18	May-19	100%	10	-0.5				
				Other Funding(s)	16 Bond Funding														
				\$125,000.00	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
															\$	861,463.00	\$	-	\$
Total Project Cost											\$881,200.00		Remarks: PAB item approved in May 2018. Contract awarded to Accubid Construction. Construction start delayed due to tree risk assessment survey. Additional delays due to wet weather. Project substantially complete on 5/1/19. Punch List items completed in July 2019. Plantings replaced in November 2019. Final LDS approvals received March 2020. Project released. Project under 1 year warranty. Last Report.						
											TECO								
											Total Cost		Date FMB						
											Substantial Completion		\$718,960.00 Apr-19						
											Final		\$861,463.00 Mar-20						
Countywide	Countywide	Grouped Playground Equipment Replacement (Listed below):																	
Braddock	Wakefield	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	4		Oct-17	Jan-18	Mahboob	Oct-17	Jan-18	100%	4	0				
				Construction	2016 Bond	5	C	Feb-18	Jun-18	Mahboob	Feb-18	Apr-18	100%	3	0.5				
				Other Funding(s)	16 Bond Funding														
				\$100,000.00	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
															\$	90,007.00	\$	-	\$
Total Project Cost											\$100,000.00		Remarks: Construction began in March 2018 and completed in April 2018. Warranty walkthrough complete. Last report.						
											TECO								
											Total Cost		Date FMB						
											Substantial Completion		\$90,157.18 Apr-18						
											Final		\$92,818.80 May-18						
Dranesville	Griffith	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Oct-17	Dec-17	Villarreal	Oct-17	Dec-17	100%	3	0				
				Construction	2016 Bond	6	C	Jan-18	Jun-18	Villarreal	Jan-18	Apr-18	100%	4	0.5				
				Other Funding(s)	16 Bond Funding														
				\$80,000.00	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
															\$	74,687.10	\$	-	\$
Total Project Cost											\$80,000.00		Remarks: PO issued to Gametime for playground equipment. Construction began in March 2018 and completion is expected in April 2018. Warranty walkthrough complete. Last report.						
											TECO								
											Total Cost		Date FMB						
											Substantial Completion		\$74,403.10 Jun-18						
											Final								

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Lisle	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Oct-17	Dec-17	Davis	Oct-17	Dec-17	100%	3	0	
				Construction	2016 Bond	6	C	Jan-18	Jun-18	Davis	Jan-18	Apr-18	100%	4	0.5	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
					\$80,000.00		\$80,000.00	\$ 71,519.00								
Total Project Cost				\$80,000.00				Remarks: Construction began in March 2018 and completion is expected in April 2018. Project in warranty through April 2019. Warranty walkthrough complete. Last report.								
Hunter Mill	Wolf Trails	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Jul-18	Oct-18	Rosend	Jul-18	Jan-19	100%	3	0	
				Construction	2016 Bond	6	C	Nov-18	May-19	Rosend	Feb-19	Sep-19	100%	7	-0.25	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
					\$125,000.00		\$125,000.00	\$ 122,711.93								
Total Project Cost				\$125,000.00				Remarks: Warranty walkthrough complete. Last report.								
Franconia	Franconia District	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Jul-18	Oct-18	Davis	Oct-18	Jan-19	100%	3	0	
				Construction	2016 Bond	8	C	Nov-18	May-19	Davis	Feb-19	Mar-20	100%	13	-1.25	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
					\$12,342.00		\$250,000.00	\$262,342.00								
Total Project Cost				\$262,342.00				Remarks: Warranty walkthrough complete. Last report.								
				TECO		Date FMB										
				Total Cost		May-20										
				Substantial Completion	\$233,813.42											
				Final												
Franconia	Wilton Woods School	Grouped Project: Playground Equipment Replacement	Wilton Woods SS - Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Mar-18	May-18	Imlay	Mar-18	May-18	100%	3	0	
				Construction	2016 Bond	6	C	Jun-18	Dec-18	Imlay	May-18	Mar-19	100%	10	-1	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
					\$120,000.00		\$120,000.00	\$ 103,863.00								
Total Project Cost				\$120,000.00				Remarks: Scope includes a replacement playground plus an accessible pathway. Completion anticipated in late October 2018. Dec. 2018 - Due to the rains, the project was Substantially Complete in December 2018. Remaining punch list items will be completed in January 2019 to achieve Final Completion of the playground replacement. March 2019 - ADA pathway to playground completed in spring 2019, after seasonal delay. Area right outside the playground will have further grading this Spring, project is complete. June 2019 - Project complete and under warranty. Dec. 2019 - Project complete. Last report.								
				TECO		Date FMB										
				Total Cost		Dec. 18										
				Substantial Completion	\$101,023.36											
				Final												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Annandale Community	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Feb-19	May-19	Rosend	Feb-19	Jan-20	100%	10	-1.75	
				Construction	2016 Bond	6	C	Jun-19	Dec-19	Rosend	Feb-20	Aug-20	100%	6	0	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
				\$120,176.00	\$140,000.00		\$140,000.00	\$260,176.00	\$ 259,531.25	\$ -	\$ 259,531.25	100%	\$644.75	\$0.00		
Total Project Cost				\$260,176.00				Remarks: Warranty walkthrough complete. Last report.								
Mason	Justice (formerly know as JEB Stuart)	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Jul-17	Oct-17	Maislin	Jul-17	Oct-17	100%	4	-0.25	
				Construction	2016 Bond	8	C	Oct-17	Jun-18	Maislin	Oct-17	Jun-18	100%	9	-0.25	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
					\$150,000.00		\$150,000.00		\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$0.00	\$0.00		
Total Project Cost				\$150,000.00				Remarks: Dec. 2017 - Temporary construction fencing and signage are up. Demolition of playground equipment will occur in December 2017, and installation of playground equipment will begin in January 2018. March 2018 - Playground and crosswalk are complete. Trail spur and resurfacing of existing trail will start in April 2018. June 2018 - Installation complete. Supplemental age 2-5 equipment to be installed per community input in fall 2018. October 2018 - Supplemental installation to be complete by the end of October 2018. PAB expected to authorize park name change soon afterwards, followed by a ribbon-cutting. Dec. 2018 - Project complete, with no ribbon cutting. June 2019 - Warranty period. Dec. 2019 - Project is closed out. (New name is Justice Park.) Last report.								
Mason	Spring Lane	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Jul-18	Oct-18	Villarroel	Sep-18	Jan-19	100%	4	-0.25	
				Construction	2016 Bond	8	C	Nov-18	May-19	Villarroel	Jan-20	Mar-20	100%	3	1.25	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
					\$250,000.00		\$250,000.00		\$ 232,856.17	\$ -	\$ 232,856.17	93%	\$17,143.83	\$0.00		
Total Project Cost				\$250,000.00				Remarks:								
Mt. Vernon	Bucknell Manor	Grouped Project: Playground Equipment Replacement	Bucknell Manor Park - Replace playground that has reached the end of service life.	Scope	2016 Bond	2		Jul-17	Sep-17	Imlay	Jul-17	Sep-17	100%	2	0	
				Construction	2016 Bond	10	C	Sep-17	Jul-22	Imlay	Sep-17	Feb-18	100%	5	-1.25	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
					\$100,000.00		\$100,000.00		\$ 83,267.00	\$ -	\$ 83,267.00	83%	\$16,733.00	\$0.00		
Total Project Cost				\$100,000.00				Remarks: Jan. 2018 - Started playground installation January 22nd. The installation was completed the beginning of February. The punchlist walk thru took place February 9th. Paving started mid February and was completed. Project was Completed February 2018. Dec. 2017 - Temporary construction fencing and signage are up. Playground equipment was shipped the week of January 1, 2018. Mobile Crew to demo playground the week of January 8th. Gametime and Custom Parks to begin install thereafter. June 2018 - Will reseed/sod in fall 2018 growing season. September 2018 - Grass established, no funding needed for sod. Funding reallocated to another playground. March 2019 - Project is closed out. Last report.								

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Tysons Woods	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Jul-18	Oct-18	Rosend	Jul-18	Jan-19	100%	2	-0.25	
				Construction	2016 Bond	6	C	Nov-18	May-19	Rosend	Feb-19	Nov-19	100%	3	-0.75	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
					\$125,000.00		\$125,000.00		\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$0.00	\$0.00		
Total Project Cost					\$125,000.00	Remarks: PAB approved scope in January 2019. Construction began in September 2019 and is complete. Punch list complete. Project in warranty through November 2020. Warranty walkthrough complete. Last report.										
Springfield	Huntsman	Grouped Project: Playground Equipment Replacement	Replace playground that has reached the end of service life.	Scope	2016 Bond	1		Oct-17	Oct-17	Rosend	Oct-17	Oct-17	100%	1	0	
				Construction	2016 Bond	8	C	Nov-17	Jun-18	Rosend	Nov-17	May-19	100%	2	1.5	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
					\$115,000.00		\$115,000.00		\$ 90,824.73	\$ -	\$ 90,824.73	79%	\$24,175.27	\$0.00		
Total Project Cost					\$115,000.00	Remarks: Warranty walkthrough complete. Last report.										
Springfield	Pope's Head	Grouped Project: Playground Equipment Replacement	Playground Replacement	Scope	2016 Bond	8	C	Oct-20	Jun-21	Villarroel	Oct-20	Nov-21	100%	13	-1.25	
				Design												
				Construction												
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
	\$10,000.00		\$10,000.00	\$10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$0.00	\$0.00						
Total Project Cost					\$10,000.00	Remarks: 2016 Funds to advance design. PAB approved scope November 2021. Construction to be funded with 2020 bond funds - tracked with 2020 bond. Last report.										
Countywide	Countywide	Grouped Upgrade of Outdoor Courts Lights (Listed below):														
Dranesville	Alabama Drive	Grouped Project: Upgrade Outdoor Court Lights	Basketball Court Lighting Replacement	Scope	2016 Bond	6		Jul-20	Dec-20	Emory	Oct-18	Mar-19	100%	3	0.75	
				Design	2016 Bond	6		Jan-21	Jun-21	Emory	Apr-19	Apr-19	100%	2	1	
				Construction	2016 Bond	9	C	Jul-21	Mar-22	Emory	Apr-19	Jul-20	100%	15	-1.5	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
	\$120,000.00		\$120,000.00		\$ 119,944.00	\$ -	\$ 119,944.00	100%	\$56.00	\$0.00						
Total Project Cost					\$120,000.00	Remarks: Warranty walkthrough complete. Last report.										
				TECO		Total Cost		Date FMB								
						\$119,944.00		Oct-20								
						\$119,944.00		Oct-20								

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Hunter Mill	Stuart Road	Grouped Project: Upgrade Outdoor Court Lights	Tennis & Basketball Courts	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Oct-18	Dec-18	100%	3	0			
				Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0			
				Construction	2016 Bond	3	C	Apr-19	Jun-19	Li	Jun-19	Oct-19	100%	4	0.25			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$220,000.00		\$220,000.00	\$220,000.00	\$ 184,090.00	\$ -	\$ 184,090.00	84%	\$35,910.00	\$0.00								
				TECO		Remarks: PAB approval obtained in Dec 2018. Project Design completed. Construction started in June 2019 and anticipated completion in August 2019. Project substantially completed 9/27/19. Project final completed on February, 2020.												
				Total Cost	Date FMB													
				Substantial Completion	\$184,090.00	Oct-19												
				Final														
Total Project Cost						\$220,000.00												
Hunter Mill	Wolf Trails	Grouped Project: Upgrade Outdoor Court Lights	Wolf Trails Park - Tennis Courts	Scope	2016 Bond	2		Apr-18	May-18	Imlay	Feb-18	May-18	100%	4	-0.5			
				Design	2016 Bond	2		May-18	Jun-18	Imlay	Jun-18	Jun-18	100%	1	0.25			
				Construction	2016 Bond	3	C	Jul-18	Sep-18	Imlay	Jul-18	Sep-18	100%	3	0			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$170,000.00		\$170,000.00	\$170,000.00	\$ 154,133.00	\$ -	\$ 154,133.00	91%	\$15,867.00	\$0.00								
				TECO		Remarks: Scope goes to PAB for approval in May 2018. Lighting installation being coordinated with resurfacing of tennis courts. Date TBD. June 2018 - PAB scope approval on May 23, 2018. Installation in late summer 2018. Sept 2018 - Installation complete except for seeding/sodding. Dec. 2018 - Project is closed out. June 2019 - Warranty period. Sept. 2019 - Warranty period. Dec. 2019 - Cabinet replaced per FCPA request. Project complete.												
				Total Cost	Date FMB													
				Substantial Completion		Aug-18												
				Final	\$148,026.62	Dec-18												
Total Project Cost						\$170,000.00												
Mason	Annandale	Grouped Project: Upgrade Outdoor Court Lights	Tennis courts lighting replacement	Scope	2016 Bond	3		Jan-20	Mar-20	Li	Jan-20	Mar-20	100%	3	0			
				Design	2016 Bond													
				Construction	2016 Bond	6	C	Apr-20	Sep-20	Li	Jun-20	Dec-20	100%	6	0			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$171,000.00		\$171,000.00		\$ 126,703.00	\$ 28,286.00	\$ 154,989.00	91%	\$16,011.00	\$0.00								
				TECO		Remarks: PAB approved scope in April 2020. New LED lighting installed and operational. Installation completed in December 2020. Project in warranty 25 years. Last report.												
				Total Cost	Date FMB													
				Substantial Completion	\$160,699.00	Dec-20												
				Final	\$166,849.00	Apr-21												
Total Project Cost						\$171,000.00												
Mason	Mason District	Grouped Project: Upgrade Outdoor Court Lights	Tennis Courts	Scope	2016 Bond	3		Feb-18	Apr-18	Majidian	Feb-18	Apr-18	100%	3	0			
				Design	2016 Bond	3		Apr-18	Jul-18	Majidian	Apr-18	Jul-18	100%	3	0			
				Construction	2016 Bond	3	C	Jul-18	Oct-18	Majidian	Jul-18	Oct-18	100%	3	0			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$160,000.00	\$32,000.00	\$32,000.00	\$192,000.00	\$ -	\$ 160,000.00	\$ 160,000.00	83%	\$32,000.00	\$0.00								
				TECO		Remarks: Project is funded with both 2016 Bond Fund and EIP funds. Scope goes to PAB for approval in April 2018. The \$32,000 from Bond 2016 is not spent and will be returned to the original funding source. Last report.												
				Total Cost	Date FMB													
Total Project Cost						\$192,000.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Greenbriar	Grouped Project: Upgrade Outdoor Court Lights	Greenbriar Park - Tennis Courts	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0	
				Design	2016 Bond	6		Jul-17	Mar-18	Imlay	Aug-17	Mar-18	100%	6	0	
				Construction	2016 Bond	8	C	Mar-18	Nov-18	Imlay	Jun-18	Sep-18	100%	3	1.25	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					Original Amount	Debit/Credit										
		\$137,000.00		\$137,000.00		\$126,258.00	\$-	\$126,258.00	92%	\$10,742.00	\$0.00					
				TECO		Remarks: This project is one of four concurrent lighting upgrade projects at Greenbriar, including athletic fields, tennis courts, parking and pathway lighting. PAB approved the project scope in February 2018, and construction is scheduled to begin in spring 2018. June 2018 - Court lighting installed. Will reseed in fall 2018. Sept. 2018 - Installation complete except for grass seeding. Dec. 2018 - Project is closed out.										
				Total Cost		Date FMB										
				Substantial Completion												
				Final	\$125,258.00	Dec-18										
Total Project Cost						\$137,000.00										
Springfield	South Run	Grouped Project: Upgrade Outdoor Court Lights	Tennis Courts	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Nov-18	Dec-18	100%	2	0.25	
				Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
				Construction	2016 Bond	3	C	Apr-19	Jun-19	Li	Apr-19	Jun-19	100%	3	0	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					Original Amount	Debit/Credit										
		\$150,000.00		\$150,000.00	\$150,000.00	\$144,065.00	\$-	\$144,065.00	96%	\$5,935.00	\$0.00					
				TECO		Remarks: PAB approval obtained in Dec 2018. The construction completed in June, 2019. Last report.										
				Total Cost		Date FMB										
				Substantial Completion	\$138,265.00	Jun-19										
				Final	\$141,105.00	Jun-19										
Total Project Cost						\$150,000.00										
Countywide	Countywide	Grouped Upgrade/Installation of Athletic Field Lighting (Listed below)	Upgrade/install energy efficient lighting and control systems to include the following parks: Greenbriar, Mason District Fld #1, and Ossian Hall.	Scope	2016 Bond	6		Jul-20	Dec-20							
				Design	2016 Bond	12		Jan-21	Dec-21							
				Construction	2016 Bond	18	C	Jan-22	Jun-23	Miller	Aug-17	Sep-19	100%	25	-1.75	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					Original Amount	Debit/Credit										
		\$30,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,430,000.00	\$1,364,652.00	\$6,476.00	\$1,371,128.00	96%	\$58,872.00	\$0.00				
Total Project Cost						\$1,430,000.00										
						Remarks:										
Mason	Mason District	Grouped Project: Upgrade/Install Athletic Field Lighting	Field #1	Scope	2016 Bond	3		Mar-17	May-17	Emory	Mar-17	May-17	100%	3	0	
				Design	2016 Bond	1		May-17	May-17	Emory	May-17	May-17	100%	1	0	
				Construction	2016 Bond	2	C	Jun-17	Aug-17	Emory	Jun-17	Aug-17	100%	2	0	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					Original Amount	Debit/Credit										
		\$260,000.00		\$260,000.00		\$235,528.00	\$5,964.00	\$241,492.00	93%	\$18,508.00	\$0.00					
				TECO		Remarks: Warranty walkthrough complete. Last report.										
				Total Cost		Date FMB										
				Substantial Completion	\$241,492.22	Mar-18										
				Final												
Total Project Cost						\$260,000.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Mason	Mason District	Grouped Project: Upgrade/Install Athletic Field Lighting	Mason District Park - Field #2	Scope	2016 Bond	3		Jul-18	Sep-18	Imlay	Aug-18	Dec-18	100%	5	-0.5		
				Design	2016 Bond	2		Oct-18	Nov-18	Imlay	Dec-18	Dec-18	100%	1	0.25		
				Construction	2016 Bond	4	C	Dec-18	Mar-19	Miller	Jan-19	Aug-19	100%	7	-0.75		
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					\$337,000.00		\$337,000.00		\$ 335,972.00	\$ 512.00	\$ 336,484.00	100%	\$516.00	\$0.00			
				TECO		Remarks: Project complete. Last report.											
				Total Cost	Date FMB												
				Substantial Completion	\$308,075.32	Aug-19											
				Final													
Total Project Cost						\$337,000.00											
Mason	Ossian Hall	Grouped Project: Upgrade/Install Athletic Field Lighting	Ossian Hall Park - Fields 1 and 2	Scope	2016 Bond	2		Jul-18	Oct-18	Imlay	Aug-18	Dec-18	100%	5	-0.75		
				Design	2016 Bond	3		Nov-18	Dec-18	Imlay	Dec-18	Dec-18	100%	12	-2.25		
				Construction	2016 Bond	3	C	Jan-19	Mar-19	Miller	Jan-19	Sep-19	100%	8	-1.25		
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$30,000.00	\$253,000.00		\$253,000.00	\$283,000.00	\$ 243,927.00	\$ -	\$ 243,927.00	86%	\$39,073.00	\$0.00			
				TECO		Remarks: Project complete. Last report.											
				Total Cost	Date FMB												
				Substantial Completion	\$265,505.60	Aug-20											
				Final	\$282,991.80	Jun-20											
Total Project Cost						\$283,000.00											
Springfield	Greenbriar	Grouped Project: Upgrade/Install Athletic Field Lighting	Greenbriar Park - Fields 1, 2, and 5	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0		
				Design	2016 Bond	6		Aug-17	Feb-18	Imlay	Aug-17	Mar-18	100%	6	0		
				Construction	2016 Bond	8	C	Mar-18	Nov-18	Imlay	Feb-18	Sep-18	100%	7	0.25		
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
					\$590,000.00	(\$40,000.00)	\$550,000.00		\$ 549,225.00	\$ -	\$ 549,225.00	100%	\$775.00	\$0.00			
				TECO		Remarks: This project is one of four concurrent lighting upgrade projects at Greenbriar, including athletic fields, tennis courts, parking and pathway lighting. PAB approved the project scope in February 2018, and construction is scheduled to begin in spring 2018. June 2018 - Field lighting installation in progress. Sept 2018 - Lighting installation complete. Areas to be regraded and reseeded. Dec. 2018 - Project is closed out. Sept. 2019 - Under Warranty. Dec. 2019 - Project complete. Last report.											
				Total Cost	Date FMB												
				Substantial Completion													
				Final	\$547,056.82	Dec. 18											
Total Project Cost						\$550,000.00											
Countywide	Various (Listed below by District)	Grouped Upgrade of Outdoor Lights	Upgrade poor condition beyond lifecycle outdoor lights at parking lots, roadways, and trails with energy efficient lights such as LED along with lighting controls for more efficient operations. (21 parks) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Scope	2016 Bond	12		Jul-18	Jun-19								
				Design	2016 Bond	12		Jul-19	Jun-20								
				Construction	2016 Bond	12	C	Jul-20	Jun-21	Miller	Aug-17		30%				
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation			
				\$0.00	\$700,000.00	\$0.00	\$437,000.00	\$700,000.00	\$302,167.00	\$ 6,700.00	\$ 308,867.00	44%	\$391,133.00	\$263,000.00			
				TECO		Remarks:											
				Total Cost	Date FMB												
Total Project Cost						\$700,000.00											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Stuart Road	Grouped Project: Upgrade Outdoor Lights	Parking Lot	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Oct-18	Dec-18	100%	3	0	
				Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
				Construction	2016 Bond	3	C	Apr-19	Jun-19	Li	Jun-19	Oct-19	100%	4	0.25	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	% Expended to Date		Balance of Project Funding		Balance 16 Bond Allocation		
					Original Amount	Debit/Credit				Expenditure to Date	Reservation/Encumbrance	Total Cost to Date				
					\$220,000.00		\$220,000.00	\$220,000.00	\$184,090.00	\$-	\$184,090.00	84%	\$35,910.00	\$0.00		
				TECO		Remarks: PAB approval obtained in Dec 2018. Project Design completed. Construction started in June 2019 and anticipated completion in August 2019. Project substantially completed 9/27/19. Project final completed on February, 2020.										
				Total Cost	Date FMB											
				Substantial Completion	\$89,098.00	Oct-19										
				Final	\$89,098.00	Apr-20										
Total Project Cost				\$220,000.00												
Hunter Mill	Wolf Trails	Grouped Project: Upgrade Outdoor Lights	Parking Lot	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Nov-18	Dec-18	100%	2	0.25	
				Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
				Construction	2016 Bond	3	C	Apr-19	Jun-19	Li	Apr-19	Sep-19	100%	4	-0.25	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	% Expended to Date		Balance of Project Funding		Balance 16 Bond Allocation		
					Original Amount	Debit/Credit				Expenditure to Date	Reservation/Encumbrance	Total Cost to Date				
					\$135,000.00		\$135,000.00	\$135,000.00	\$30,557.00	\$6,700.00	\$37,257.00	28%	\$97,743.00	\$0.00		
				TECO		Remarks: PAB approval obtained in Dec 2018. The construction substantially completed on 9/27/2019. Project final completed on February, 2020. Last Report.										
				Total Cost	Date FMB											
				Substantial Completion	\$89,098.00	Oct-19										
				Final	\$89,098.00	Apr-20										
Total Project Cost				\$135,000.00												
Springfield	Greenbriar	Grouped Project: Upgrade Outdoor Lights	Parking Lot	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0	
				Design	2016 Bond	6		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	6	0	
				Construction	2016 Bond	8	C	Mar-18	Nov-18	Imlay	Feb-18	Jun-18	100%	4	1	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	% Expended to Date		Balance of Project Funding		Balance 16 Bond Allocation		
					Original Amount	Debit/Credit				Expenditure to Date	Reservation/Encumbrance	Total Cost to Date				
					\$82,000.00		\$82,000.00		\$87,520.00	\$-	\$87,520.00	107%	(\$5,520.00)	\$0.00		
				TECO		Remarks: PAB approved the project scope in February 2018, and construction is scheduled to begin in spring 2018. June 2018 - Parking lighting installed. Will reseed in fall 2018. Sept 2018 - Lighting installation complete and reseeding in progress. Dec. 2018 - Project is closed out. Dec. 2019 - Project complete. Last report.										
				Total Cost	Date FMB											
				Substantial Completion												
				Final	\$70,740.00	Dec. 18										
Total Project Cost				\$82,000.00												
Countywide	Various	Rec Center Lifecycle Replacements Critical Rec Center systemwide lifecycle replacement		Scope	2016 Bond	9		Jul-19	Mar-20	Villarreal	Mar-18	Jun-18	100%	3	1.5	
				Design	2016 Bond	9		Apr-20	Dec-20	Villarreal	Jul-18	Sep-18	100%	2	1.75	
				Construction	2016 Bond	24	C	Jan-21	Dec-22	Villarreal	Oct-18	Mar-19	100%	3	5.25	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	% Expended to Date		Balance of Project Funding		Balance 16 Bond Allocation		
					Original Amount	Debit/Credit				Expenditure to Date	Reservation/Encumbrance	Total Cost to Date				
					\$85,022.00	\$2,000,000.00	\$2,000,000.00	\$2,085,022.00	\$1,710,626.02	\$74,149.10	\$1,784,775.12	86%	\$300,246.88	\$0.00		
				TECO		Remarks: PAB approved scope in June 2018. Garland was contracted to replace the roof, natatorium windows, repair masonry and install lightning protection. Construction began in September 2018. Roofing replacement and natatorium window replacement complete. Warranty walkthrough complete. Design of entrance enhancements is at 90% and permit submission is on hold pending construction funding. Last report.										
				Total Cost	Date FMB											
Total Project Cost				\$2,085,022.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Various	General Building Energy Improvements Upgrade lighting, control systems, mechanical systems, and installation of renewable energy equipment for general fund buildings/facilities. (List below)	Scope	2016 Bond	6		Jan-18	Jun-18	Snyder	Jul-19	Feb-20	100%						
			Construction	2016 Bond	12	C	Jul-18	Jun-19	Snyder	Jun-20	Oct-20							
			Other Funding(s)	16 Bond Funding														
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
				\$348,000.00		\$348,000.00				\$ -	0%	\$348,000.00	\$0.00					
Total Project Cost				\$348,000.00				Remarks: Subprojects developed and included in FY21 Workplan.										
Countywide	Various	General Building Energy Improvements	HVAC System Improvements at various Rec Centers	Construction	2016 Bond	3	C	Sep-19	Dec-19	Snyder	Jun-20	Oct-20	100%	4				
			Other Funding(s)	16 Bond Funding														
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
				\$130,284.00		\$130,284.00						\$130,284.00	\$0.00					
			Total Project Cost				\$130,284.00				Remarks: Last report.							
Sully	Cub Run RECenter	General Building Energy Improvements	Replace Existing Lighting System with LED Lighting	Scope	Various	5		Sep-19	Feb-20	Mahboob	Mar-19	Feb-20	100%	11	-1.5			
			Design	Various	2		Mar-20	May-20	Mahboob	Mar-20	May-20	100%	2	0				
			Construction	Various	3	C	Jun-20	Sep-20	Mahboob	Jun-20	Oct-20	100%	4	-0.25				
			Other Funding(s)	16 Bond Funding														
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$95,746.00	\$217,716.00	\$217,716.00	\$313,462.00	\$ 259,856.83	\$ -	\$ 259,856.83	83%	\$53,605.17	\$0.00								
Total Project Cost				\$313,462.00				Remarks: Warranty walkthrough complete. Last report.										
Countywide	Various (see list below)	Athletic Field Irrigation System Replacements Replacements to include: Beulah, Byron, Sandburg, Fred Crabtree, Greenbriar, Hollin Hall, Idylwood, Lewinsville, MLK Jr., Nottoway, Pine Ridge, Poplar Tree, South Run, Trailside, and Westgate.	Scope	2016 Bond	6		Jul-20	Dec-20										
			Design	2016 Bond	6		Jan-21	Jun-21										
			Construction	2016 Bond	12	C	Jul-21	Jun-22	Miller	Jun-18		60%						
			Other Funding(s)	16 Bond Funding														
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$113,918.00	\$1,400,000.00	(\$244,000.00)	\$1,156,000.00	\$1,269,918.00	\$ 1,070,274.29	\$ -	\$ 1,070,274.29	84%	\$199,643.71	\$0.00							
Total Project Cost				\$1,269,918.00				Remarks: See below for specific projects.										
Springfield	Braddock	Grouped Project: Athletic Field Irrigation Replacement	Replace poor condition irrigation system.	Scope	2016 Bond	4	I	Jul-19	Oct-19	Mahboob	Jan-19		95%			R		
			Design	2016 Bond	5		Nov-19	Mar-20	Mahboob									
			Construction	2016 Bond	11		Apr-20	Mar-21	Mahboob									
			Other Funding(s)	16 Bond Funding														
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$330,000.00	(\$244,000.00)	\$86,000.00	\$86,000.00	\$ 85,981.67	\$ -	\$ 85,981.67	100%	\$18.33	\$0.00								
Total Project Cost				\$86,000.00				Remarks: 95% Design complete. No further action until fields are renovated. \$244,000 transferred to other projects with PAB approval.										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Poplar Tree	Grouped Project: Athletic Field Irrigation Replacement	Replace poor condition irrigation system.	Scope	2016 Bond	4		Jul-19	Oct-19	Mahboob	Jan-19	Feb-20	100%	13	-2.25	
				Design	2016 Bond	5		Nov-19	Mar-20	Mahboob	Feb-20	Mar-20	100%	1	1	
				Construction	2016 Bond	11	C	Apr-20	Mar-21	Mahboob	Apr-20	Mar-21	100%	11	0	
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation		
					Original Amount	Debit/Credit										
		\$433,800.00		\$433,800.00		\$ 433,780.13	\$ -	\$ 433,780.13	100%	\$19.87	\$0.00					
				TECO		Remarks: Warranty walkthrough complete. Last report.										
				Total Cost	Date FMB											
				Substantial Completion	\$433,800.00	Apr-21										
				Final												
Total Project Cost						\$433,800.00										
Franconia	Beulah	Grouped Project: Athletic Field Irrigation Replacement	Replace poor condition irrigation system.	Scope	2016 Bond	3		Jul-20	Oct-20	Rosend	Jul-20	Oct-20	100%	3	0	
				Design	2016 Bond	2		Nov-20	Jan-21	Rosend	Nov-20	Jan-21	100%	2	0	
				Construction	2016 Bond	3	C	Feb-21	May-21	Rosend	Feb-21	May-21	100%	3	0	
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation		
					Original Amount	Debit/Credit										
		\$49,000.00		\$49,000.00	\$49,000.00	\$ 48,947.40		\$ 48,947.40	100%	\$52.60	\$0.00					
				TECO		Remarks: Project complete in May 2021 and in warranty through May 2022.										
				Total Cost	Date FMB											
				Substantial Completion	\$48,947.40	Jun-21										
				Final	\$48,947.40	Jun-21										
Total Project Cost						\$49,000.00										
Providence	Nottoway	Grouped Project: Athletic Field Irrigation Replacement	Replace poor condition irrigation at Field #6	Scope	2016 Bond	3		Jul-20	Oct-20	Rosend	Jul-20	Oct-20	100%	3	0	
				Design	2016 Bond	2		Nov-20	Jan-21	Rosend	Nov-20	Jan-21	100%	2	0	
				Construction	2016 Bond	3	C	Feb-21	May-21	Rosend	Feb-21	May-21	100%	3	0	
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation		
					Original Amount	Debit/Credit										
		\$73,000.00		\$73,000.00	\$73,000.00	\$ 72,660.44		\$ 72,660.44	100%	\$339.56	\$0.00					
				TECO		Remarks: Project complete in May 2021 and in warranty through May 2022.										
				Total Cost	Date FMB											
				Substantial Completion	\$73,000.00											
				Final												
Total Project Cost						\$73,000.00										
Countywide	Trailside	Grouped Project: Athletic Field Irrigation Replacement	Replace poor condition irrigation system.	Scope	2016 Bond	4		Jun-18	Sep-18	Li/Lynch	Jun-18	Sep-18	100%	4	0	
				Design	2016 Bond	3		Sep-18	Dec-18	Li/Lynch	Sep-18	Mar-19	100%	6	-0.75	
				Construction	2016 Bond	6	C	Jan-19	Jun-19	Li/Lynch	Nov-19	Feb-20	100%	3	0.75	
				Other Funding(s)	16 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation		
					Original Amount	Debit/Credit										
		\$91,620.00		\$160,000.00	\$251,620.00	\$ 250,843.88		\$ 250,843.88	100%	\$776.12	\$0.00					
				TECO		Remarks: 1-year warranty walk complete. Last report.										
				Total Cost	Date FMB											
				Substantial Completion	\$251,177.00	Jun-20										
				Final												
Total Project Cost						\$251,620.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Pine Ridge	Grouped Project: Athletic Field Irrigation Replacement	Replace poor condition irrigation system.	Scope	2016 Bond	4		Jun-18	Sep-18	Lynch	Jun-18	Sep-18	100%	4	0	
				Design	2016 Bond	3		Sep-18	Dec-18	Lynch	Sep-18	Mar-19	100%	6	-0.75	
				Construction	2016 Bond	6	C	Jan-19	Jun-19	Li/Lynch	Nov-19	Feb-20	100%	3	0.75	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					Original Amount	Debit/Credit										
		\$22,298.00		\$160,000.00		\$160,000.00		\$182,298.00	\$ 151,632.26		\$ 151,632.26	83%		\$30,665.74	\$0.00	
				TECO			Remarks: 1-year warranty walk complete. Last report.									
				Total Cost			Date FMB									
				Substantial Completion			\$151,632.26			Jun-20						
				Final												
Total Project Cost				\$182,298.00												
Springfield	Greenbriar	Grouped Project: Athletic Field Irrigation Replacement	Replace poor condition irrigation system.	Scope	2016 Bond	3		Jul-20	Oct-20	Mahboob	Jul-20	Nov-21	100%	3	0	
				Design	2016 Bond	9	C	Nov-20	Aug-21	Mahboob	Nov-20	Nov-21	100%	11	-0.5	
				Construction	2020 Bond											
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					Original Amount	Debit/Credit										
		\$46,000.00		\$46,000.00		\$46,000.00	\$ 26,428.51	\$ 6,186.51	\$ 32,615.02	57%		\$13,384.98	\$0.00			
				TECO			Remarks: PAB approved funding for design in October 2020. Construction to be funded via 2020 Bond. Additional reporting to be done under 2020 bond. Retain this record for scope approval.									
Total Project Cost				\$46,000.00												
Countywide	Various	Replace Shelters	Replace poor condition shelters systemwide (List below)	Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Jul-18	Jul-19	100%	12	0	
				Design	2016 Bond	6		Jul-19	Dec-19	Mahboob	Jul-19	Jul-19	100%	1	1.25	
				Construction	2016 Bond	12	C	Jan-20	Jan-21	Mahboob	Jul-19	Mar-20	100%	8	1	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					Original Amount	Debit/Credit										
		\$400,000.00		\$400,000.00		\$ 399,880.48	\$ -	\$ 399,880.48	100%		\$119.52	\$0.00				
				TECO			Remarks: Warranty walkthrough complete. Last report.									
Total Project Cost				\$400,000.00												
Providence	Nottoway	Grouped Project: Replace poor condition shelters		Scope	2016 Bond	6		Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	
				Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75	
				Construction	2016 Bond	4	C	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					Original Amount	Debit/Credit										
		\$127,000.00		\$127,000.00		\$ 126,978.06	\$ -	\$ 126,978.06	100%		\$21.94	\$0.00				
				TECO			Remarks: Warranty walkthrough complete. Last report.									
Total Project Cost				\$127,000.00												
Dransville	Tysons Pimmit	Grouped Project: Replace poor condition shelters		Scope	2016 Bond	6		Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	
				Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75	
				Construction	2016 Bond	4	C	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	
				Other Funding(s)	16 Bond Funding			PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation	
					Original Amount	Debit/Credit										
		\$120,000.00		\$120,000.00		\$ 119,965.84	\$ -	\$ 119,965.84	100%		\$34.16	\$0.00				
				TECO			Remarks: Warranty walkthrough complete. Last report.									
Total Project Cost				\$120,000.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Mason District	Grouped Project: Replace poor condition shelters		Scope	2016 Bond	6		Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	
				Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75	
				Construction	2016 Bond	4	C	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
	\$153,000.00		\$153,000.00		\$ 152,936.58	\$ -	\$ 152,936.58	100%	\$63.42	\$0.00						
Total Project Cost																
								Remarks: Warranty walkthrough complete. Last report.								
Countywide	Various	Grouped Project: Roof Replacements	Replace roofs that are failing and have failed (List below)	Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0	
				Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75	
				Construction	2016 Bond	12	C	Jul-20	Jun-21	Mahboob	Jul-19	Apr-21	100%	22	-2.5	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
	\$10,295.00	\$940,000.00	\$940,000.00		\$908,234.78	\$ -	\$ 908,234.78	96%	\$42,060.22	\$0.00						
Total Project Cost																
								Remarks: All work and warranty walkthroughs complete. Last report.								
Braddock	Area 2 Maintenance Shop	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	
				Design	2016 Bond	4		Nov-20	Jan-21	Mahboob	Feb-21	Feb-21	100%	1	0.75	
				Construction	2016 Bond	5	C	Feb-21	Jul-21	Mahboob	Mar-21	Apr-21	100%	1	1	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
	\$10,295.00	\$0.00	\$382,705.00	\$382,705.00	\$393,000.00	\$350,939.81	\$ -	\$ 350,939.81	89%	\$42,060.19	\$0.00					
Total Project Cost																
								Remarks: Warranty walkthrough complete. Last report.								
Hunter Mill	Frying Pan Farm	Grouped Project: Roof Replacement	Replace Meeting House Roof	Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0	
				Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75	
				Construction	2016 Bond	12	C	Jul-20	Jun-21	Mahboob	Jul-19	May-20	100%	11	0.25	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
	\$470,000.00	(\$379,289.00)	\$90,711.00		\$90,710.84	\$ -	\$ 90,710.84	100%	\$0.16	\$0.00						
Total Project Cost																
								Remarks:								
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	
				Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75	
				Construction	2016 Bond	12	C	Jul-20	Jun-21	Mahboob	Jul-19	Feb-20	100%	7	1.25	
				Other Funding(s)	16 Bond Funding				PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					Original Amount	Debit/Credit										
	\$470,000.00	(\$3,415.87)	\$466,584.13		\$ 466,584.13	\$ -	\$ 466,584.13	100%	\$0.00	\$0.00						
Total Project Cost																
								Remarks: Warranty walkthrough complete. Last report.								

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Dranesville	Alabama Drive	Replace Athletic Field Irrigation System and Lighting	Replace athletic field irrigation system and athletic field lighting.	Scope	2016 Bond	6		Jun-20	Dec-20	Emory	Oct-18	Mar-19	100%	3	0.75			
				Design	2016 Bond	6		Jan-21	Jun-21	Emory	Apr-19	Apr-19	100%	2	1			
				Construction	2016 Bond	9	C	Jul-21	Mar-22	Emory	Apr-19	Jul-20	100%	3	1.5			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$170,000.00	\$500,000.00		\$500,000.00	\$670,000.00	\$ 669,917.20	\$ -	\$ 669,917.20	100%	\$82.80	\$0.00							
				TECO		Remarks: Warranty walkthrough complete. Last report.												
				Total Cost		Date FMB												
				Substantial Completion		\$669,917.20	Oct-20											
				Final		\$669,917.20	Oct-20											
Total Project Cost						\$670,000.00												
Dranesville	Clemyjontri	Phase 2 Parking lot	Add parking lot entry road, service road, 55 parking spaces, overflow parking, trails, gazebo, sanitary sewer, buffer landscaping, SWM and abandon septic system.	Scope	2016 Bond	4		Jul-17	Oct-17	Lynch	Jul-17	Oct-17	100%	4	0			
				Construction	2016 Bond	18	C	Oct-17	Jun-19	Lynch	Mar-18	Apr-19	100%	8	2.5			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$2,000,000.00	(\$600,000.00)	\$1,400,000.00	\$1,400,000.00	\$ 1,237,482.00	\$ 1,667.00	\$ 1,239,149.00	89%	\$160,851.00	\$0.00				
				TECO		Remarks: Sept. 2017 - Project to go to PAB in October 2017 for Funding and Scope Approval. Dec. 2017 - Project to bid Jan-Feb 2018 with tentative completion in Fall 2018 for Parking Lot. March 2018 - Project was bid and contracted to McGee Civil. Construction scheduled to start April 2018. Landscape buffer to be complete in 2019 after bamboo removal is complete. June 2018 - Construction in progress. Oct 2018 - Project complete and open to the public as scheduled. Dec. 2018 - Additional landscape buffer to be bid and started in Spring 2019. March 2019 - Parking lot and SWM complete. Landscaping buffer was bid and awarded, with installation scheduled for spring 2019. June 2019 - Project complete and under warranty. Sept. 2019 - \$120,171 was for design. \$598,482 transferred to the Area 1 Maintenance Facility project. Warranty continues. Dec. 2019 - Warranty continues. Mar. 2020 - Landscape buffers improved. June 2020 - Clean up of invasives and debris. Last report.												
				Total Cost		Date FMB												
				Substantial Completion		\$891,000.00	Oct-18											
				Final														
Total Project Cost						\$1,400,000.00												
Dranesville	Colvin Run Mill	Phase 2 Restoration of the Miller House	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use (office space, program/museum space).	Scope	2016	1		Jul-17	Jul-17	Lynch	Jul-17	Jul-17	100%	1	0			
				Construction	2016	12	C	Jul-17	Jun-18	Lynch	Jul-17	Mar-18	100%	9	0.75			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$272,000.00		\$272,000.00		\$ 251,245.30	\$ -	\$ 251,245.30	92%	\$20,754.70	\$0.00				
				TECO		Remarks: Sept. 2017 - Scope approved 07/2017. Currently under construction. Dec. 2017 - The last portion, electrical, is currently being contracted for completion in Spring 2018. March 2018 - The building is complete, and interpretive exhibits are being defined and created. June 2018 - PDD coordinating exhibits with RMD. Sept 2018 - Exhibits coordination only. Dec. 2018 - Exhibit design continues. March 2019 - Exhibit design continues. June 2019 - Exhibit design continues. Sept. 2019 - Exhibits are advertised for bid. Dec. 2019 - Exhibits procured and in progress. Exhibit installation scheduled for May-June 2020. Mar. 2020 - No change. June 2020 - Exhibits delivered. Last report.												
				Total Cost		\$272,000.00												
Total Project Cost						\$272,000.00												
Dranesville	Herndon Middle School	Athletic Field Site Design	Advance design for park and field upgrades.	Scope	2016 Bond	12	C	Jul-17	Jun-18	Mends-Cole	Nov-17	Jun-19	100%	19	-1.75			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$100,000.00								\$100,000.00	\$100,000.00				
								TECO		Remarks: FC Public Schools is managing this project. Stakeholders met on 2/16/18 to provide feed back to FCPS on a conceptual plan for the site. FCPS finalized concept plan and a preliminary project budget. Project is added to 2020 Bond list to provide for design and construction funding.								
				Total Cost		\$100,000.00												
Total Project Cost						\$100,000.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Dranesville	Turner Farm	Advanced Design for Equestrian Parking	Advance design for added parking and new entrance from Springvale Road.	Scope	2016 Bond	6		Jul-17	Dec-17	Govender	Nov-18		100%		1.5				
				Design	2016 Bond	18	I	Jan-18	Jun-18	Govender	Aug-20		100%						
				Construction	2020 Bond	6		Oct-22	Mar-22	Govender	Oct-22		99%						
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$1,147,000.00	\$100,000.00	\$1,247,000.00	\$1,247,000.00	\$ 657,950.00	\$ 68,901.00	\$ 726,851.00	58%	\$520,149.00	-\$1,147,000.00									
Total Project Cost					\$1,247,000.00		Remarks: LDS review of Final Design is in progress. Refer to 2020 Bond Funded Proejects tab for construction phase. Construction in progress. Project complete, substantial completion complete. Addressing Punchlist items												
Franconia	Franconia District	Family Recreation Picnic Shelter	Add rentable picnic shelters to the Family Recreation Area.	Scope	2016 Bond	1		Jul-17	Jul-17	Lynch	Jul-17	Jul-17	100%	1	0				
				Construction	2016 Bond	12	C	Jul-17	Jun-18	Lynch	Jul-17	Apr-18	100%	10	0.5				
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
					\$520,000.00		\$520,000.00		\$ 373,208.00	\$ 72,943.00	\$ 446,151.00	86%	\$73,849.00	\$0.00					
Total Project Cost					\$520,000.00		Remarks: Sept. 2017 - Scope Approved by PAB in July 2017. Most trade proposals accepted, and building permit imminent. Dec. 2017 - Building Permit received. Work to start and complete by spring 2018. March 2018 - Construction started, and scheduled to be complete mid-April 2018. June 2018 - Project complete, under warranty. Dec. 2019 - Project complete. Last report.												
Mason	Backlick	Park Renovation	Picnic shelters, playground equipment upgrade, outdoor court lighting, parking lots and roadways.	Scope	2016 Bond	3		Jul-17	Oct-17	Rosend	Jul-17	Jan-18	100%	6	-0.75				
				Construction	2016 Bond	9	C	Oct-17	Jul-18	Rosend	Jan-18	Oct-18	100%	9	0				
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
					\$892,000.00	\$200,000.00	\$200,000.00	\$1,092,000.00	\$ 1,012,101.00	\$ -	\$ 1,012,101.00	93%	\$79,899.00	\$0.00					
Total Project Cost					\$1,092,000.00		Remarks: PAB approved the scope in January 2018. Substantial completion was achieved in October 2018. Punch list complete. Warranty walkthrough complete. Last report.												
Mason	Roundtree	Park Improvements	Replace picnic shelter, resurface roadways, and replace 630 LF trail and replace two wooden bridges with fiberglass bridges.	Scope	2016 Bond	6		Jul-18	Dec-18	Maislin	Jul-18	Dec-18	100%	6	0				
				Design	2016 Bond	6		Jan-19	Jun-19	Maislin	Dec-18	Dec-19	100%	12	-1.5				
				Construction	2016 Bond	12	C	Jul-19	Jun-20	Maislin	Jan-20	Jul-20	100%	6	1.5				
				Other Funding(s)	16 Bond Funding														
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation					
	\$1,300,000.00		\$1,300,000.00		\$ 1,079,356.00	\$ 20,000.00	\$ 1,099,356.00	85%	\$200,644.00	\$0.00									
Total Project Cost					\$1,300,000.00		Remarks: June 2021 - Bridge complete. Last report.												
				TECO															
				Total Cost	Date FMB														
				Substantial Completion	\$426,407.20	Jul-20													
				Final															

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Providence	Jefferson District	Park Improvements	Resurface and repair parking lots and roadways; install security lighting, add event pavillion, repave/repair cart path and trails, roof replacement.	Scope	2016 Bond	9		Jul-17	Apr-18	Villarroel	Jul-17	Feb-18	100%	7	0.5			
				Design	2016 Bond	6		Apr-18	Oct-18	Villarroel	Feb-18	Mar-18	100%	6	0			
				Construction	2016 Bond	9	C	Oct-18	Jun-19	Villarroel	Apr-18	Oct-21	100%	30	-5.25			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$247,500.00	\$1,000,000.00		\$1,000,000.00	\$1,247,500.00	\$1,234,435.89	\$0.00	\$1,234,435.89	99%	\$13,064.11	\$0.00							
				TECO		Remarks: Warranty walkthrough complete. Last report.												
				Total Cost		Date FMB												
				Substantial Completion		\$823,663.00	Jan-21											
				Final														
Total Project Cost						\$1,247,500.00												
Providence	Nottoway	Synthetic Turf Field and Lighting	Phase 1: Reorient Field #4 to provide oversized rectangular playing field and convert to synthetic turf and install new lighting (\$1.5M). Phase 2: Upgrade irrigation and field lighting , replace picnic shelters, upgrade outdoor lights and court lighting (\$1.5M).	Scope	2016 Bond	6		Jan-18	Jun-18	Davis	Jan-18	Feb-18	100%	1	1.25			
				Construction	2016 Bond	12	C	Jun-18	Jun-19	Mends-Cole/	Feb-18	Aug-18	100%	3.8	1.25			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
					\$3,000,000.00		\$3,000,000.00	\$1,700,000.00	\$ 1,580,824.00	\$ -	\$1,580,824.00	93%	\$119,176.00	\$0.00				
				TECO		Remarks: Phase 1 design funded by proffers. PAB approved proejct scope in Feb 2018. Site Plans approved in February 2018. Construciton proposals from Musco and FieldTurf approved in March. Construction work of Field#4 and its lighting upgrade completed i August 27, 2018. Project Permit close out in progress. Project under warranty. Last Report. Completed ADA trails and electrical line relocation. 3-30-20												
				Total Cost		Date FMB												
				Substantial Completion		\$1,426,149.00	Oct-18											
				Final														
Total Project Cost						\$3,000,000.00												
Springfield	Braddock	Site Lighting	Improve security lighting and controls.	Scope	2016 Bond	6		Jul-19	Dec-19	Mahboob	Feb-20	Sep-20	100%	7	-0.25			
				Design	2016 Bond	6		Jan-20	Jun-20	Mahboob	Sep-20	Oct-20	100%	1	1.25			
				Construction	2016 Bond	6	C	Jul-20	Dec-20	Mahboob	Oct-20	May-21	100%	7	-0.25			
				Other Funding(s)	16 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
	\$500,000.00	(\$155,000.00)	\$345,000.00	\$345,000.00	\$ 334,902.21	\$ -	\$ 334,902.21	97%	\$10,097.79	\$0.00								
				TECO		Remarks: Construction completed in May 2021. Punch list complete. Project in warranty through May 2022.												
				Total Cost		Date FMB												
				Substantial Completion		\$345,000.00	Apr-22											
				Final														
Total Project Cost						\$345,000.00												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator	
Sully	Sully Historic	Site Recommendations	Implement findings and recommendations from the Historic Structures Report/Treatment Plan	Scope	2016 Bond	6		Sep-17	Dec-17	Lynch	Sep-17	Jul-18	100%	11	-1.25		
				Design	2016 Bond	6		Jan-18	Jun-18	Lynch	Aug-18	Sep-19	100%	11	-1.25		
				Construction	2016 Bond	12	C	Jul-18	Jun-19	Lynch	Sep-19	May-20	100%	8	1		
				Other Funding(s)	16 Bond Funding												
				Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation				
				\$110,000.00	\$300,000.00	\$475,000.00	\$775,000.00	\$965,000.00	\$ 879,465.73	\$ 3,911.79	\$ 883,377.52	92%	\$81,622.48	\$0.00			
				TECO		Remarks: June 2021 - One-year warranty walk complete. Last report.											
				Total Cost	Date FMB												
				Substantial Completion	\$891,103.00	May-20											
				Final													
Total Project Cost				\$885,000.00													
Completed Projects - Original Bond Fund Subtotal					\$15,980,000.00												
2016 Bond Program Total					\$89,450,000.00												

Planning & Development Division
(2020 Bond Funded Projects)
Fourth Quarter CY 2022 (Oct-Dec)

Social Vulnerability Index

Very High
High
Average
Low
Very Low

STATUS

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

SCHEDULE INDICATOR

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

FY 2023 Work Plan (7/2022 - 6/2023)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Countywide	Land Acquisition	(See separate tab for acquisition projects)	Land Acquisition	2020 Bond	75	A	Apr-21	Jul-27	McNeal	Jul-22					G		
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
					\$25,000.00	\$7,000,000.00	(\$3,125,000.00)	\$3,875,000.00			\$0.00	0%	\$3,900,000.00	\$0.00				
				Remarks: See "Real Estate Project" tab for acquisition projects.														
Total Project Cost				\$3,900,000.00														
Countywide	Countywide	Mastenbrook Grant	TBD	Construction	2020 Bond			Jul-22	Jun-27									
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
					\$0.00	\$800,000.00	\$0.00				\$0.00	0%	\$800,000.00	\$800,000.00				
				Remarks:														
Total Project Cost				\$800,000.00														
Countywide	Countywide	Grouped Trail Development: Trail development including improving access to parks. (See project list below)		Scope	2020 Bond	12		Jul-21	Jun-22	McFarland	Nov-21	Nov-22	100%	12	0			
				Design	2020 Bond	30	A	Jul-22	Dec-24	McFarland	Nov-22					G		
				Construction	2020 Bond	30		Jan-24	Jul-27	McFarland								
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
					\$0.00	\$4,000,000.00	\$0.00				\$0.00	0%	\$4,000,000.00	\$4,000,000.00				
				Remarks: 2020 Bond will provide additional construction to (3) 2016 Bond projects and fund an additional 10 new projects, for a total of 13 projects. 7 unfunded alternate projects have been identified if additional funding becomes available.														
Total Project Cost				\$4,000,000.00														
Countywide	Island Creek	Grouped Trail Development: Connect neighborhood to Cinderbed Lane Trail	2500 If trail to connect Island Creek neighborhood to Cinderbed Lane Trail	Scope	2016 Bond	12		Jan-20	Dec-20	Linderman								
				Design	2016 Bond	8		Mar-20	Dec-20	Linderman								
				Construction	2020 Bond	9	A	Jan-21	Sep-21	McFarland	TBD					G		
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
					\$820,000.00			\$820,000.00	\$32,390.00		\$32,390.00	4%	\$787,610.00	\$820,000.00				
				Remarks: See 2016 bond entry for scope and design. MSP and permits are approved. Construction will start after developer land transfer is complete.														
				TECO														
					Total Cost	Date FMB												
				Substantial Completion														
				Final														
Total Project Cost				\$820,000.00														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Springfield	Pohick Stream Valley	Grouped Trail Improvements: Pohick Stream Valley Hillside to Burke Station - Phase II	Improvements for this project will include constructing approximately 1,800 linear feet of asphalt trail to complete the trail section in Pohick Stream Valley Park between Old Keene Mill Road and Hidden Pond Park. Design and plan approval being completed concurrently with Hillside to Burke Station - Phase I	Scope	2016 Bond	4		Dec-17	Mar-18	McFarland	Jan-18	Mar-18	90%	5	-0.25			
				Design	2016 Bond	18		Jan-18	Jun-20	Burdick	Jun-18	Feb-21	90%	33	-3.75			
				Construction	2020 Bond	12	A	Dec-21	Jun-23	Burdick	Dec-22		5%			G		
				Other Funding(s)	20 Bond Funding													
					Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
				\$0.00	\$560,000.00		\$560,000.00		\$ 36,709.24		\$36,709.24	7%	\$523,290.76	\$0.00				
				TECO				Remarks: JPA/final permitting completed. Anticipate bidding Spring 2023.										
Total Project Cost				\$560,000.00														
Dranesville	Merrybrook Run	Grouped Trail Improvements: Merrybrook Run Bridge	Fiberglass bridge installation	Scope	2020 Bond			Jun-22	Dec-22	McFarland	Aug-22		50%					
				Design	2020 bond		A	Jan-23	Aug-23	McFarland	Nov-22		50%		0	G		
				Construction	2020 Bond			TBD	TBD	McFarland								
				Other Funding(s)	20 Bond Funding													
					Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
				\$0.00	\$35,000.00				\$ 6,279.00	\$ 16,254.00	\$22,533.00	64%	\$12,467.00	\$35,000.00				
				TECO				Remarks: Part of Fiberglass Bridge Masterfile permit renewal. Submitted Waivers submitted to LDS. Geotechnical investigation/design in progress. Additional 2020 Bond funding available once design is complete.										
Total Project Cost				\$35,000.00														
Hunter Mill	Lake Fairfax	Grouped Trail Development: Lake Fairfax Bridge	Install 50 ft bridge over tributary of Colvin Run where 4 mountain biking trails intersect.	Scope	2020 Bond	4		Apr-22	Dec-22	McFarland	Apr-22	Jul-22	100%	4	0			
				Design	2020 Bond	12	A	Jan-23	Jul-23	McFarland	Aug-22		50%			G		
				Construction	2020 Bond	6		Aug-23	Dec-23	McFarland								
				Other Funding(s)	20 Bond Funding													
					Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
				\$0.00		\$94,000.00	\$94,000.00	\$94,000.00			\$ -	0%	\$94,000.00	\$0.00				
				TECO				Remarks: Part of Fiberglass Bridge Masterfile permit renewal. LDS waivers approved. Board Item approved. Building Permit submitted. Bridge ordered and delivered to Area 6 shop.										
Total Project Cost				\$94,000.00														
Springfield	Rocky Run Stream Valley	Grouped Trail Development: Rocky Run Stream Valley Trail Improvements at Greenbriar	Improvement to trail between Middle Ridge drive and Fairfax County Parkway. 2020 Bond will provide additional construction funding.	Scope	2020 Bond			Dec-17	Jun-18	Linderman								
				Design	2020 Bond			Jul-18	May-22	Burdick								
				Construction	2020 Bond		A	Jun-22	Dec-22	Burdick	Dec-22		5%			G		
				Other Funding(s)	20 Bond Funding													
					Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
				\$0.00		\$100,000.00	\$100,000.00	\$100,000.00			\$ -	0%	\$100,000.00	\$0.00				
				TECO				Remarks: 2020 Bond will provide additional construction funding. Project to report under 2016 Bond entry.										
Total Project Cost				\$100,000.00														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Countywide	Various (see list below)	Grouped Playground Replacements (See project list below)		Construction	2020 Bond	72	A	Jul-21	Jun-27	Emory	Jul-21		5%			G		
				Other Funding(s)		20 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation	
					Original Amount	Debit/ Credit												
				\$10,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$608,974.56	\$0.00	\$608,974.56	34%	\$1,201,025.44	\$0.00					
Total Project Cost				\$1,810,000.00		Remarks: Replace playgrounds at Reston North, Greenbriar Commons, Fitzhugh, Alabama Drive (tot lot only), Woodley Hills, Pope's Head, Pohick Estates, Manchester Lakes, and Linway Terrace (9 total). Woodley Hills, Popes Head, Pohick Estates are complete. Reston North and Manchester Lakes are in progress.												
Mt. Vernon	Pohick Estate	Playground Replacement: Pohick Estates	Replace existing playground equipment.	Scope	2020 Bond	3		Sep-21	Dec-21	Rosend	Sep-21	Nov-21	100%	2	0.25			
				Design	2020 Bond	3		Jan-22	Apr-22	Rosend	Dec-21	Dec-21	100%	1	0.5			
				Construction	2020 Bond	6	W/C	May-22	Nov-22	Rosend	Jan-22	Jul-22	100%	6	0	G		
				Other Funding(s)		20 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation	
	Original Amount	Debit/ Credit																
\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$174,944.99	\$0.00	\$174,944.99	100%	\$55.01	\$0.00									
Total Project Cost				\$175,000.00		Remarks: Project in warranty through July 2023.												
				TECO		Total Cost		Date FMB										
				Substantial Completion														
				Final		\$175,000.00		Jul-22										
Mt. Vernon	Woodley Hills	Playground Replacement: Woodley Hills	Replace existing playground equipment.	Scope	2020 Bond	3		Sep-21	Dec-21	Rosend	Sep-21	Nov-21	100%	2	0.25			
				Design	2020 Bond	3		Jan-22	Apr-22	Rosend	Dec-21	Dec-21	100%	1	0.5			
				Construction	2020 Bond	6	W/C	May-22	Nov-22	Rosend	Jan-22	Jun-22	5%	5	0.25	G		
				Other Funding(s)		20 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation	
	Original Amount	Debit/ Credit																
\$200,000.00	\$0.00	\$200,000.00	\$198,556.05	\$0.00	\$198,556.05	99%	\$1,443.95	\$0.00										
Total Project Cost				\$200,000.00		Remarks: Project in warranty through June 2023.												
				TECO		Total Cost		Date FMB										
				Substantial Completion														
				Final														
Springfield	Pope's Head	Playground Replacement: Pope's Head	Replace existing playground equipment.	Scope	2020 Bond	8		Oct-20	Jun-21	Villarroel	Oct-20	Nov-21	100%	13	-1.25			
				Design	2020 Bond	2		Jul-21	Sep-21	Villarroel	Nov-21	Dec-21	100%	1	0.25			
				Construction	2020 Bond	7	W/C	Oct-21	May-22	Villarroel	Jan-22	May-22	100%	4	0.75	G		
				Other Funding(s)		20 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation	
	Original Amount	Debit/ Credit																
\$10,000.00	\$250,000.00	\$0.00	\$250,000.00	\$235,473.52	\$0.00	\$235,473.52	91%	\$24,526.48	\$0.00									
Total Project Cost				\$260,000.00		Remarks: Project in warranty through May 2023.												
				TECO		Total Cost		Date FMB										
				Substantial Completion														
				Final														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Franconia	Manchester Lakes	Playground Replacement: Manchester Lakes	Replace existing playground equipment.	Scope	2020 Bond	4		Feb-22	Jun-22	Rosend	Feb-22	Sep-22	100%	7	-0.75				
				Design	2020 Bond	2		Jul-22	Sep-22	Rosend	Sep-22	Oct-22	100%	1	0.25				
				Construction	2020 Bond	6	A	Oct-22	Apr-23	Rosend	Nov-22		5%			G			
				Other Funding(s)	20 Bond Funding														
					Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
				\$0.00	\$150,000.00		\$150,000.00	\$150,000.00	\$ 9,472.00	\$ 123,494.69	\$ 132,966.69		\$17,033.31	\$0.00					
				TECO		Remarks: PAB scope approval in September 2022. PO issued to Gametime and construction expected to start in early 2023.													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$150,000.00															
Springfield	Greenbriar Commons	Playground Replacement: Greenbriar Commons	Replace existing playground equipment.	Scope	2020 Bond	4		Feb-22	Jun-22	Rosend	TBD					R			
				Design	2020 Bond	2		Jul-22	Sep-22	Rosend									
				Construction	2020 Bond	6		Oct-22	Apr-23	Rosend									
				Other Funding(s)	20 Bond Funding														
					Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
				\$48,658.00	\$101,342.00		\$101,342.00	\$150,000.00			\$ -		\$150,000.00	\$0.00					
				TECO		Remarks: On Hold per the DO													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$150,000.00															
Countywide	Countywide	Subject: New Elements - Grouped Irrigation Projects Countywide athletic field irrigation system replacement. Parks included are: Cunningham, Idylwood, Graves, Ossian Hall, Rolling Valley West.	Replace irrigation on 2 Diamond Fields at Cunningham Park	Scope	2020 Bond	6	A	Jul-23	Dec-23	Govender	Feb-22		30%			G			
				Design	2020 Bond	9		Jan-24	Sep-24	Govender									
				Construction	2020 Bond	23		Oct-24	Sep-26	Govender									
				Other Funding(s)	20 Bond Funding														
					Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
				\$0.00	\$1,822,930.00	\$0.00					\$0.00	0%	\$1,822,930.00	\$1,822,930.00					
				TECO		Remarks: see below for the current priority projects													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$1,822,930.00															
Dranesville	Cunningham	Grouped Irrigation: Athletic Field Irrigation System Replacement	Replace irrigation on 2 Diamond Fields at Cunningham Park	Scope	2020 Bond	12		Nov-21	Dec-23	Govender	Nov-21	Nov-22	100%						
				Design	2020 Bond	12		Jan-22	Dec-23	Govender	Jan-22	Nov-22	100%						
				Construction	2020 Bond	TBD	A				Nov-22		75%			G			
				Other Funding(s)	20 Bond Funding														
					Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
					\$200,000.00	\$151,870.00	\$129,599.90	\$481,469.00	\$289,049.00		\$289,049.00	60%	\$192,420.00	\$222,270.10					
				TECO		Remarks: Additional funding in the amount of \$151,870 added for Construction. Construction in progress, 75% complete. PO for Pump Replacement Issued													
				Total Cost	Date FMB														
				Substantial Completion															
				Final															
Total Project Cost				\$481,469.90															

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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: Athletic Field Irrigation System Replacement	Replace irrigation on 1 Diamond Field and 1 Rectangle at Lewinsville Park	Scope	2020 Bond	3		Nov-21	Jan-22	Govender	TBD		0%				
				Design	2020 Bond			Jan-22									
				Construction	2020 Bond												
				Other Funding(s)		20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation		
					Original Amount	Debit/ Credit											
					\$200,000.00	-\$160,118.00				\$1,184.00		\$1,184.00	3%	\$38,698.00	\$39,882.00		
				TECO		Remarks: Funds returned to fund irrigation construction on other fields. On hold pending additional funding											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost						\$39,882.00											
Mason	Ossian Hall	Grouped Irrigation: Athletic Field Irrigation System Replacement	Replace irrigation on on 2 Diamond Fields at Ossian Hall Park	Scope	2020 Bond			Nov-21	Jan-22	Govender	TBD		0%				
				Design	2020 Bond			Jan-22									
				Construction	2020 Bond												
				Other Funding(s)		20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation		
					Original Amount	Debit/ Credit											
					\$176,930.00	-\$175,820.00				\$1,110.00		\$1,110.00	100%	\$0.00	\$1,110.00		
				TECO		Remarks: Funds returned to fund irrigation construction on other fields. On hold pending additional funding											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost						\$1,110.00											
Providence	Idylwood	Grouped Irrigation: Athletic Field Irrigation System Replacement	Replace irrigation on 2 small Diamond and 1 Rectangular Field at Idylwood Park	Scope	2020 Bond	12		Nov-21	Jan-22	Govender	TBD		5%				
				Design	2020 Bond	12		Jan-22									
				Construction	2020 Bond	TBD											
				Other Funding(s)		20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation		
					Original Amount	Debit/ Credit											
					\$200,000.00	-\$198,668.00				\$1,332.00		\$1,332.00	100%	\$0.00	\$1,332.00		
				TECO		Remarks: Funds returned to fund irrigation construction on other fields. On hold pending additional funding.											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost						\$1,332.00											
Springfield	Greenbriar	Grouped Irrigation: Athletic Field Irrigation System Replacement	Greenbriar Fields 1, 2, 3, and 4	Scope	2020 Bond												
				Design	2016 Bond												
				Construction	2020 Bond	6	W/C	Sep-21	Mar-22	Mahboob	Oct-21	May-22	100%	7	-0.25	G	
				Other Funding(s)		20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation		
					Original Amount	Debit/ Credit											
					\$46,000.00	\$646,000.00			\$646,000.00	\$692,000.00	\$575,451.89	\$13,754.75	\$589,206.64	85%	\$102,793.36	\$0.00	
				TECO		Remarks: Project in warranty through May 2023.											
				Total Cost	Date FMB												
				Substantial Completion													
				Final													
Total Project Cost						\$692,000.00											

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	Rolling Valley West	Grouped Irrigation: Athletic Field Irrigation System Replacement	Replace irrigation on 1 Diamond and 1 Rectangular Field at Rolling Valley West	Scope	2020 Bond	12		Nov-21	Jan-23	Govender	Nov-21		10%			G			
				Design	2020 Bond	12	A	Jan-22	Jan-23	Govender	Jan-23		10%						
				Construction	2020 Bond	TBD					Nov-23		0%						
								20 Bond Funding											
								Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation	
									\$200,000.00	-\$196,152.00			\$3,848.00		\$3,848.00	100%	\$0.00	\$3,848.00	
				TECO												Remarks: Funds returned to fund irrigation construction on other fields. On hold pending additional funding			
						Total Cost	Date FMB												
						Substantial Completion													
						Final													
Total Project Cost						\$3,848.00													
Springfield	South Run	Grouped Irrigation: Athletic Field Irrigation System Replacement	Replace irrigation on 3 baseball Diamonds, 1 large rectangle and 2 small rectangular Fields at South Run Park	Scope	2020 Bond	12		Nov-21	Jan-23	Govender	Nov-22	Nov-22	100%			G			
				Design	2020 Bond	12		Jan-22	Jan-23	Govender	Jan-22	Nov-22	100%						
				Construction	2020 Bond	8	A			Govender	Nov-22		75%						
								20 Bond Funding											
								Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation	
									\$200,000.00	\$497,677.00	\$697,677.00		\$568,449.00		\$568,449.00	81%	\$129,228.00	\$0.00	
				TECO												Remarks: Additional funding in the amount of \$540,383 added for Construction. Construction 75% complete			
						Total Cost	Date FMB												
						Substantial Completion													
						Final													
Total Project Cost						\$697,677.00													
Countywide	Countywide	Grouped Outdoor Restroom Replacement: Replacement based on Infrastructure Overview analysis: Braddock Park, Greenbriar, Jefferson Manor, Lee High, Mason CS2, Poplar Tree. (See project list below)		Scope	2020 Bond	6		Jul-25	Dec-25										
				Design	2020 Bond	9		Jan-26	Sep-26										
				Construction	2020 Bond	12		Oct-26	Sep-27										
								20 Bond Funding											
								Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation	
									\$0.00	\$2,000,000.00	\$0.00				\$0.00		\$2,000,000.00	\$2,000,000.00	
				TECO												Remarks:			
						Total Cost	Date FMB												
						Substantial Completion													
						Final													
Total Project Cost						\$2,000,000.00													
Franconia	Jefferson Manor	Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet ADA requirements	Renovate restroom for ADA accessibility and provide accessible parking and trail.	Scope	2020 Bond	6		Jul-25	Dec-25	Aguilera	Jan-22		50%			G			
				Design	2020 Bond	9	A	Jan-26	Sep-26	Aguilera	Sep-22		50%						
				Construction	2020 Bond	12		Oct-26	Sep-27	Aguilera									
								20 Bond Funding											
								Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation	
									\$125,780.00	\$1,300,000.00	(\$125,780.00)			\$222,918.13	\$71,921.18	\$294,839.31	23%	\$1,005,160.69	\$1,174,220.00
				TECO												Remarks: Restroom ADA improvements complete. 50% Design of ADA trails under review prior to finalizing civil plans.			
						Total Cost	Date FMB												
						Substantial Completion													
						Final													
Total Project Cost						\$1,300,000.00													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
Braddock	Wakefield	Phase 1: Audrey Moore Rec Center Renovation	Renovate the existing Rec Center building. Rebuild fitness, check in, multipurpose, child care.	Design	2020 Bond	24		Jul-23	Jun-25	Villarroel									
				Construction	2020 Bond	24		Jul-25	Jun-28	Villarroel									
				20 Bond Funding															
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	Bond	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
				\$0.00	\$20,000,000.00	\$0.00					\$0.00	0%	\$20,000,000.00	\$20,000,000.00					
				TECO		Remarks: Approx. \$7M to be utilized in Design development. See 2016 Bond Entry.													
				Total Cost		Date FMB													
				Substantial Completion															
				Final															
Total Project Cost				\$20,000,000.00															
Dranesville	McLean Central	Renovate and upgrade park facilities	Renovate and upgrade park facilities per revised master plan.	Scope	2020 Bond			Jul-22	TBD	Govender/ Wynn	Jul-21		50%						
				Design	2020 Bond	24	A	Jul-21	Jun-23	Govender/ Wynn	Jul-22		50%						
				Construction	2020 Bond	24		Jul-23	Jul-25										
				20 Bond Funding															
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
\$203,682.00	\$2,200,000.00	\$0.00			\$294,211.00	\$142,024.00	\$436,235.00	18%	\$1,967,447.00	\$2,200,000.00									
				TECO		Remarks: Design will proceed after community outreach phase is completed. Project design is being advanced to 50% design. 50% design due at the end of January 2022.													
				Total Cost		Date FMB													
				Substantial Completion															
				Final															
Total Project Cost				\$2,403,682.00															
Dranesville	Turner Farm	Equestrian Parking for Trailers	Construct equestrian parking for trailers with a VDOT-approved entrance.	Scope	2020 Bond	12		Jul-24	Dec-25	Govender	Jan-19	Jun-22	100%						
				Design	2020 Bond	12				Govender	Jan-19	Oct-22	100%	45	-8.25				
				Construction	2020 Bond	6	W/C			Govender	Oct-22	Jan-23	100%	3	3				
				20 Bond Funding															
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
\$100,000.00	\$1,147,000.00	\$0.00			\$664,231.00		\$664,231.00	53%	\$582,769.00	\$1,147,000.00									
				TECO		Remarks: Construction started October 2022. Project Substantially Complete.													
				Total Cost		Date FMB													
				Substantial Completion		\$645,393.00													
				Final															
Total Project Cost				\$1,247,000.00															
Hunter Mill	Lake Fairfax	Park Improvements	Principle Spillway Repairs Subproject	Scope	2020 Bond	5		Jan-25	Jun-25										
				Design	2020 Bond	8		Jul-25	Mar-26										
				Construction	2020 Bond	17	W/C	Apr-26	Sep-27	Aguilera	Mar-22	May-22	100%	3	3.5				
				20 Bond Funding															
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
\$0.00	\$2,900,000.00	(\$500,000.00)	\$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, PAB reallocated \$500,000 to Sully Woodlands Stewardship Education Center.													
				Total Cost		Date FMB													
				Substantial Completion		\$220,948.00		May-22											
				Final															
Total Project Cost				\$2,400,000.00															

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator		
Hunter Mill	Sugarland Run Stream Valley	Install Trail Bridge	Trail bridge over Sugarland Run connecting Reston Neighborhoods with stream valley trails and parks.	Scope	2020 Bond	14		Dec-21	Jan-23	McFarland	Dec-21	Jul-22	100%	8	1.5			
				Design	2020 Bond	11		Jan-22	Nov-22	McFarland	Jan-22	Oct-22	100%	10	0.25			
				Construction	2020 Bond	8	A	Dec-22	Jul-23	TBD	Oct-22		5%			G		
				Other Funding(s)	20 Bond Funding													
					Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
	\$240,000.00	\$500,000.00	\$0.00	\$500,000.00		\$206,677.94	\$358,492.87	\$565,170.81	76%	\$174,829.19	\$0.00							
				TECO		Remarks: Minor Site Plan and Geotechnical report approved. All of the wetland/stream permits and approvals necessary for construction are obtained. Building permit in progress. "Other Funding" includes 240K from ARPA. Construction Contract award in progress. Prefabricated steel bridge submittals received and currently under engineer's review.												
				Total Cost		Date FMB												
				Substantial Completion														
				Final														
Total Project Cost				\$740,000.00														
Franconia	Franconia District	Grouped Franconia Rec Center Renovation: Renovate existing Rec Center and add fitness room and reconfigure child care. (See project list below)		Scope	2020 Bond	8		Jan-22	Sep-22	Miller								
				Design	2020 Bond	20		Oct-22	Jun-24									
				Construction	2020 Bond	24		Jul-24	Jun-26								G	
				Other Funding(s)	20 Bond Funding													
					Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
	\$1,200,000.00	\$6,750,000.00	(\$4,000,000.00)					0%	\$3,950,000.00	\$2,750,000.00								
				TECO		Remarks: "Other Funding(s)" includes \$400k from the 2012 Bond Premium and \$800k from ARPA. The "Debit/Credit" is -\$4M reserved for Mount Vernon Rec Center. First project is the AHU-Buffer unit replacement with a Total Project Cost of \$1,480,000, tracked separately below.												
				Total Cost		Date FMB												
				Substantial Completion														
				Final														
Total Project Cost				\$3,950,000.00														
Franconia	Franconia District	Grouped Franconia Rec Center Renovation: HVAC Replacement	HVAC Replacement (AHU-Buffer unit serving the gym)	Scope	2020 Bond	8												
				Design	2020 Bond	3		Aug-20	Nov-20	Miller	Aug-20	Mar-22	100%	19	-4			
				Construction	2020 Bond	9	A	Mar-22	Nov-22	Aguilera	Mar-22		10%			G		
				Other Funding(s)	20 Bond Funding													
					Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
	\$400,000.00	\$1,080,000.00		\$1,080,000.00		\$130,827.09	\$1,210,048.67	\$1,340,875.76	91%	\$139,124.24	\$0.00							
				TECO		Remarks: The construction contract has been awarded, with construction being delayed to Spring 2023 due to equipment delays and supply chain issues.												
				Total Cost		Date FMB												
				Substantial Completion														
				Final														
Total Project Cost				\$1,480,000.00														
Franconia	Franconia District	Grouped Franconia Rec Center Renovation: HVAC Replacement	HVAC Replacement (HVAC REPLACEMENT: AHU'S 10 AND 11)	Scope	2020 Bond			TBD	TBD		TBD					R		
				Design	2020 Bond													
				Construction	2020 Bond													
				Other Funding(s)	20 Bond Funding													
					Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation				
							\$0.00	#DIV/0!	\$0.00	\$0.00								
				TECO		Remarks: Project on hold until FY25 (estimated) as part of cash-flow planning, with blessing from POD. Units are continuing to function.												
				Total Cost		Date FMB												
				Substantial Completion														
				Final														
Total Project Cost				\$0.00														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator				
Franconia	Mount Vernon Woods	Construct new facilities	Construct new facilities approved in the 2015 Master Plan, including a skate park, playground, outdoor gym, sport court, picnic shelter, parking lot, grass rectangle field, trails, and stormwater management facilities.	Scope	2020 Bond	8	A	Jul-21	Mar-22	Wynn	Feb-22		5%			G				
				Design	2020 Bond	17		Apr-22	Sep-23	Wynn	Feb-22		5%							
				Construction	2020 Bond	18		Oct-23	Apr-25											
				Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation						
					Original Amount	Debit/ Credit														
				\$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: Preliminary design in progress. Coummunity meeting planned for the Spring 22												
				Total Cost				Date FMB												
				Substantial Completion																
				Final																
Total Project Cost				\$2,501,024.00																
Mt. Vernon	Laurel Hill	Golf Course Irrigation Replacement	Replace existing golf course irrigation	Scope	2020 Bond	6		Jul-23	Dec-23	Davis	Sep-21	Mar-22	100%	6	0					
				Design	2020 Bond	6		Jan-24	Sep-24	Davis	Mar-22	May-22	100%	2	1					
				Construction	2020 Bond	12	W/C	Oct-24	Dec-25	Davis	Jun-22	Nov-22	90%	5	1.75	G				
				Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation						
					Original Amount	Debit/ Credit														
				\$74,000.00	\$1,009,470.00	\$130,200.00	\$1,139,670.00	\$1,213,670.00	\$1,058,096.32	\$18,169.09	\$1,076,265.41	89%	\$137,404.59	\$0.00						
				TECO				Remarks: Construction complete and project in warranty through November 2023.												
				Total Cost				Date FMB												
				Substantial Completion																
				Final																
Total Project Cost				\$1,213,670.00																
Mt. Vernon	Mt. Vernon Rec Center	Ice Rink	Add second sheet of ice.	Design				Jul-20	Mar-21	Inman										
				Construction	2020 Bond	36		Jun-21	Jun-24	Miller										
				Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation						
					Original Amount	Debit/ Credit														
				\$0.00	\$14,000,000.00	\$0.00					\$0.00	0%	\$14,000,000.00	\$14,000,000.00						
				TECO				Remarks: To be completed as part of the overall Mount Vernon Rec Center renovation, which will begin construction in early 2023. See 2016 bond project entry for status.												
				Total Cost				Date FMB												
				Substantial Completion																
				Final																
				Total Project Cost				\$14,000,000.00												
Providence	Oak Marr Golf Course	Satellite controller, pump and irrigation heads & piping replacements	Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life expectancy.	Scope	2020 Bond	3	TBD	Jul-21	Sep-21	Davis										
				Design	2020 Bond	3		Oct-21	Dec-21	Davis										
				Construction	2020 Bond	6		Jan-22	Jun-22	Davis										
				Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation						
					Original Amount	Debit/ Credit														
				\$0.00	\$818,176.00	\$0.00					\$0.00	0%	\$818,176.00	\$818,176.00						
				TECO				Remarks: Project deferred to allow for Laurel Hill irrigation replacement.												
				Total Cost				Date FMB												
				Substantial Completion																
				Final																
Total Project Cost				\$818,176.00																

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator													
Providence	Ruckstuhl	Phase 1: Develop Park	Develop park per master plan.	Construction	2020 Bond	27		Jul-23	Oct-25	Davis	Jan-23		5%																
				Other Funding(s)		20 Bond Funding		PAB Approved Bond Funding		PAB Approved Revised Funding		Expenditure to Date		Reservation/ Encumbrance		Total Cost to Date		% Expended to Date		Balance of Project Funding		Balance 20 Bond Allocation							
				\$0.00		\$2,500,000.00		\$0.00		\$2,500,000.00						\$0.00		0%		\$2,500,000.00		\$0.00							
				TECO		Total Cost		Date FMB		Remarks: Design development funded by proffers. PAB approved scope in December 2022. Contract award to occur in spring 2023.																			
				Substantial Completion																									
				Final																									
Total Project Cost						\$2,500,000.00																							
Springfield	Patriot Park North	Diamond Field Complex	Upgrade existing diamond fields, add parking, additional fields and amenities per the Master Plan	Scope	2016 Bond	12		Jul-17	Jun-18	Govender	Jul-17	Dec-20	100%	40	-7														
				Design		12		Jul-18		Jun-19		Govender		May-17		May-19		100%		24		-3							
				Construction		2020 Bond		24		W/C		Jun-21		Jun-23		Emory		Jan-21		Jan-23		100%		24		0		G	
				Other Funding(s)		\$14,226,072.04		\$8,512,000.00		\$0.00		\$8,512,000.00		\$22,738,072.04		\$19,553,889.33		\$2,218,969.46		\$21,772,858.79		96%		\$965,213.25		\$0.00			
				TECO		Total Cost		Date FMB		Remarks: PAB approved additional funding in April 2021. Construction began in July 2021 and is substantially complete in January 2023. Punch list work is ongoing.																			
				Substantial Completion																									
				Final																									
Total Project Cost						\$22,738,072.04																							
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	Dec-22	100%	12	1.5														
				Design		12		Jul-22		Jun-23		Aguilera		May-22		Dec-22		100%		7		-6							
				Construction		2020 Bond		12		A		Jul-23		Jun-24		Aguilera				5%				G					
				Other Funding(s)		\$50,000.00		\$1,750,000.00		(\$500,000.00)		\$1,250,000.00				\$98,911.76		\$16,953.62		\$115,865.38		9%		\$1,184,134.62		\$0.00			
				TECO		Total Cost		Date FMB		Remarks: 100% Construction Documents are complete and architect submitted building permit application. Construction Administration proposal received from design firm and purchase order is being processed. Construction work proposals received and under review.																			
				Substantial Completion																									
				Final																									
Total Project Cost						\$1,300,000.00																							
Active Projects - Original Bond Fund Subtotal					\$88,310,600.00																								
2020 Bond Funding - Future Year Projects																													
Countywide	Countywide	Phase I Construction: Collections facility, offices, public outreach, storage and laboratory facility, and exhibits.		Construction	2020 Bond			Jan-23	Sep-24																				
				Other Funding(s)		\$0.00		\$6,300,000.00		\$0.00						\$0.00				\$6,300,000.00		\$6,300,000.00							
				TECO		Total Cost		Date FMB		Remarks: (Please refer to the "2016 Bond Funded Projects" for current status.)																			
				Substantial Completion																									
				Final																									
Total Project Cost						\$6,300,000.00																							

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator				
Countywide	Countywide	Picnic Shelter Replacements	Countywide, grouped picnic shelter replacements to include the following parks: Burke Lake, Stanton, Rose Lane, Carey, and Olney.	Scope	2020 Bond			Jul-23	Dec-23											
				Design	2020 Bond			Jan-24	Jun-24											
				Construction	2020 Bond			Jul-24	Jun-27											
				Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation						
				\$0.00	\$750,000.00	\$0.00			\$0.00		\$0.00		\$750,000.00	\$750,000.00						
Total Project Cost				\$750,000.00		Remarks:														
Countywide	Countywide	Renovate Community Parks		Scope	2020 Bond			Jul-23	Jun-24											
				Design	2020 Bond			Jul-24	Dec-24											
				Construction	2020 Bond			Jan-25	Dec-26											
				Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation						
				\$0.00	\$1,000,000.00	\$0.00			\$0.00		\$0.00		\$1,000,000.00	\$1,000,000.00						
Total Project Cost				\$1,000,000.00		Remarks:														
Countywide	Countywide	Preconstruction Archaeology Assessments	Archaeology done prior to any construction or ground disturbing activities in compliance with federal, state, and local law, regulations, standards, guidelines, policies, and the CRM Plan. This includes the management and implementation of 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.	Scope	2020 Bond			Jul-23	Jun-27											
				Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation						
				\$0.00	\$1,000,000.00	\$0.00			\$0.00		\$0.00		\$1,000,000.00	\$1,000,000.00						
				Total Project Cost				\$1,000,000.00		Remarks:										
				Countywide	Countywide	Athletic field lighting replacement	Parks included are Byron Ave and Howrey Field.	Scope	2020 Bond			Jul-24	Dec-25							
Design	2020 Bond							Jan-25	Sep-25											
Construction	2020 Bond							Oct-25	Mar-27											
Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding					PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation						
\$0.00	\$500,000.00	\$0.00							\$0.00		\$0.00		\$500,000.00	\$500,000.00						
Total Project Cost				\$500,000.00		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	Historic Structure, Cultural Landscape Reports and Rehabilitation Treatment Plans	To complete Historic Structure, Cultural Landscape Reports and Rehabilitation Treatment Plans for multiple Heritage Conservation Branch and countywide historic sites to be considered for the Resident Curator Program and other conservation strategies. Capital Funds for 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.	Scope	2020 Bond			Jul-25	Jun-27							
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation		
				\$0.00	\$2,000,000.00	\$0.00					\$0.00		\$2,000,000.00	\$2,000,000.00		
Total Project Cost																
Countywide	Countywide	Perform Ecological Restoration	Perform ecological restorations at multiple parks countywide/multiple supervisory districts. Restorations will include forested, grassland, and wetland ecosystems depending on site conditions.	Construction	2020 Bond			Jul-25	Jun-27							
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation		
				\$0.00	\$1,500,000.00	\$0.00					\$0.00		\$1,500,000.00	\$1,500,000.00		
Total Project Cost																
Countywide	Countywide	Inventory, Plan and Inform Ecological Restoration (North side of the County)	Inventory, plan and inform ecological restoration on approximately 6,000 acres of parkland for the North Area of Fairfax County in Hunter Mill, Dranesville, Providence Braddock and Sully Districts. Dedicate all eligible areas identified in the West Area NRMP as state Natural Area Preserve	Construction	2020 Bond			Jul-25	Jun-27							
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation		
				\$0.00	\$500,000.00	\$0.00					\$0.00		\$500,000.00	\$500,000.00		
Total Project Cost																
Countywide	Countywide	Inventory, Plan and Inform Ecological Restoration (Central Area of the County)	Inventory, plan and inform ecological restoration on approximately 6,000 acres of parkland for the Central Area of Fairfax County in Providence, Braddock, Mason, Springfield and Mt. Vernon Districts.	Construction	2020 Bond			Jan-26	Mar-27							
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation		
				\$0.00	\$239,400.00	\$0.00					\$0.00		\$239,400.00	\$239,400.00		
Total Project Cost																
Dranesville	Herndon Middle School	Athletic Field Replacement	Design advancement for athletic field replacement.	Design	2020 Bond			Jul-26	Sep-27							
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation		
				\$0.00	\$700,000.00	\$0.00					\$0.00		\$700,000.00	\$700,000.00		
Total Project Cost																

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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 Stream Valley	Install Trail Bridge	Trail bridge over Pimmit Run connecting Pimmit Community to parks	Scope	2020 Bond			Jul-25	Dec-25										
				Design	2020 Bond			Jan-26	Jun-26										
				Construction	2020 Bond			Jul-26	Jun-27										
				Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
				\$0.00	\$500,000.00	\$0.00			\$0.00		\$500,000.00	\$500,000.00							
Total Project Cost				\$500,000.00		Remarks:													
Dranesville	Riverbend	Visitor Center	Design for a new visitor center as shown on master plan.	Design	2020 Bond			Jan-25	Jun-27										
				Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
				\$0.00	\$700,000.00	\$0.00			\$0.00		\$700,000.00	\$700,000.00							
				Total Project Cost				\$700,000.00		Remarks:									
				Dranesville	Salona Community	Design advancement of master Planned facilities		Scope	2020 Bond			Apr-26	Sep-26						
Design	2020 Bond							Oct-26	Mar-28										
Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding					PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
\$0.00	\$200,000.00	\$0.00							\$0.00		\$200,000.00	\$200,000.00							
Total Project Cost								\$200,000.00		Remarks:									
Mason	Dowden Terrace	Park Improvements	Renovate/replace existing park features including playground	Scope	2020 Bond			Jul-24	Dec-24										
				Design	2020 Bond			Jan-25	Dec-25										
				Construction	2020 Bond			Jan-26	Dec-27										
				Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
				\$0.00	\$500,000.00	\$0.00			\$0.00		\$500,000.00	\$500,000.00							
Total Project Cost				\$500,000.00		Remarks:													
Mason	Providence Rec Center	Rec Center Improvements	Add fitness room, childcare, and small gym.	Scope	2020 Bond			Jul-23	Dec-23										
				Design	2020 Bond			Jan-24	Mar-25										
				Construction	2020 Bond			Apr-25	Jun-27										
				Other Funding(s)	20 Bond Funding		PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation					
				\$0.00	\$1,000,000.00	\$0.00			\$0.00		\$1,000,000.00	\$1,000,000.00							
Total Project Cost				\$1,000,000.00		Remarks:													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator			
																	Other Funding(s)	Original Amount	Debit/ Credit
Springfield	South Run	Field House Improvements	Rebuild the field house with HVAC and fire suppression.	Scope	2020 Bond			Oct-23	Dec-23										
				Design	2020 Bond			Jan-24	Jun-25										
				Construction	2020 Bond			Jul-25	Dec-26										
					20 Bond Funding														
Total Project Cost					\$600,000.00			Remarks:											
Future Year Projects - Original Bond Fund Subtotal					\$11,689,400.00														
2020 Bond Program Total					\$100,000,000.00														

Planning & Development Division
(Environmental Improvement Program)
Fourth Quarter CY 2022 (Oct-Dec)

Social Vulnerability Index

Very High
High
Average
Low
Very Low

STATUS

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

SCHEDULE INDICATOR

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

FY 2023 Work Plan (7/2022 - 6/2023)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Total Project				Total Project Cost (\$)	Schedule Indicator		
											% Complete	Scope Budget (\$)	Start Date	End Date				
Countywide	Various (see list below)	Grouped Energy Management (EIP) Lighting Retrofits and Upgrades				Remarks: Dec. 2017 - The total EIP lighting budget is \$640,000 , as identified from FY13 through FY17. Individual lighting projects are listed below.												
Dranesville	Spring Hill Rec Center	Grouped EIP Lighting Retrofits and Upgrades: Spring Hill LED Lighting Conversion	Convert existing interior lighting to LED	Scope	EIP	6		Mar-19	Jun-19	Emory	Dec-19	Feb-21	100%					
				Construction	EIP	6	C	Jul-19	Dec-19	Villarroel	Mar-21	Dec-21	100%	\$ 141,250.00		G		
				TECO													Remarks: Pool lights, upstairs restrooms, locker rooms complete. Punch list complete. Last report.	
				Total Cost		Date FMB												
				Substantial Completion														
				Final														
Countywide	Various (see list below)	COUNTY Energy Management (EIP) Funded Projects (2020 EIP funds)																
Countywide	Sully Woodlands Stewardship Education Center	COUNTY Energy Management (EIP) Funded Projects (2020 EIP funds) - Sully Woodlands Stewardship Education Center	For energy efficiency and renewable energy systems to be incorporated into the Sully Woodlands Stewardship Education Center.	Scope	EIP	12		Feb-16	Feb-17	Inman	Feb-16	Jan-19	100%	\$ 250,000				
				Design	EIP	9		Jan-19	Sep-19	Inman	Jan-19	Sep-21	100%					
				Construction	EIP	12	A	Oct-19	Oct-20	Lynch								
				TECO													Remarks: (See the 2012 Bond Fund entry for current status.) January 2023 - Solar Specific 15%, submittals approved, items ordered.	
Total Cost		Date FMB																
				Substantial Completion														
				Final														
Countywide	Watch the Green Grow Pilot	COUNTY Energy Management (EIP) Funded Projects (2020 EIP funds) - Watch the Green Grow Pilot	The outcome will be a web map "snapshot" of stewardship activities of an informed citizenry that actively and voluntarily engages in behaviors that protect and enhance Fairfax County's natural areas and wildlife corridors.	Scope	EIP					RMD				\$ 41,500				
				Design	EIP					RMD								
				Construction	EIP					RMD								
				TECO													Remarks: Managed by RMD	
Total Cost		Date FMB																
				Substantial Completion														
				Final														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)					Total Project %			Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator			
						Status	Start Date	End Date	PM	Start Date	End Date	Complete							
Countywide	Various (see list below)	COUNTY Energy Management (EIP) Funded Projects (2022 EIP funds)																	
Countywide	Various	COUNTY Energy Management (EIP) Funded Projects (2022 EIP funds) - Historic Houses	Energy upgrades at Margaret White Garden house, Ash Grove house, and Lamond house in the FCPA. Funding through FY2022 Budget, EIP section.	Scope	EIP	6		May-21	Nov-21	Majidian	May-21	Nov-21	100%						
				Construction	EIP	12	A	Dec-21	May-22	Majidian	Apr-22		75%			G			
				TECO		Remarks: January 2023: construction complete at Margaret White and Lamond houses. Team is finalizing review before closing. Ash Grove getting two (2) additional windows in January 2023.													
				Total Cost	Date FMB														
			Substantial Completion																
			Final																
Mason	Green Spring Gardens	COUNTY Energy Management (EIP) Funded Projects (2020 EIP funds) - Magnolia Bog	Magnolia bog erosion control and restoration.	Scope	EIP			TBD	TBD										
				Construction	EIP			TBD	TBD										
				TECO		Remarks: May 2021 - Funding approved in the County FY2022 process, funding in July 2022 (\$86,000). Construction planned for Summer through Fall 2023.													
				Total Cost	Date FMB														
			Substantial Completion																
			Final																
Countywide	Various (see list below)	EIP FY2021 Carryover Projects																	
Providence	Providence Rec Center	EIP FY2021 Carryover 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	\$78,540				
				Construction	FY21 Carryover	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Jul-22	100%			G			
				TECO		Remarks: August 2022 - Construction complete.													
				Total Cost	Date FMB	\$78,540	12/9/2022												
			Substantial Completion																
			Final																
Providence	Oak Marr Rec Center	EIP FY2021 Carryover Projects - Pool Pump VFD	Upgrade current fixed speed pool pump to variable speed (frequency) drive flow control and electrical energy savings.	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 32,117	\$ 23,790				
				Construction	FY21 Carryover	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Sep-22	100%			G			
				TECO		Remarks: January 2023 Construction complete September 2022.													
				Total Cost	Date FMB	\$23,790	12/9/2022												
			Substantial Completion																
			Final																
Lee	Lee District Rec Center	EIP FY2021 Carryover Projects - Pool Pump VFD	Upgrade current fixed speed pool pump to variable speed (frequency) drive flow control and electrical energy savings.	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 34,805	\$ 25,781				
				Construction	FY21 Carryover	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Sep-22	100%			G			
				TECO		Remarks: January 2023 Construction complete September 2022.													
				Total Cost	Date FMB	\$25,781.20	12/9/2022												
			Substantial Completion																
			Final																

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase					Total Project			Total Project Cost (\$)	Schedule Indicator				
						Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete			Scope Budget (\$)			
Lee	Area 3 Maintenance Shop	EIP FY2021 Carryover Projects - Energy Upgrades	Lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor building envelope upgrades	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 47,250					
				Construction	FY21 Carryover	6	A	Feb-22	Jul-22	Snyder	Feb-22		5%						
				TECO		Remarks: January 2023 - Controls PO approved, pending construction Feb 23													
				Total Cost	Date FMB														
				Substantial Completion	Final														
Lee	Greendale Golf Course	EIP FY2021 Carryover Projects - Energy Upgrades	Lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor building envelope upgrades	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 16,200					
				Construction	FY21 Carryover	6	A	Feb-22	Jul-22	Snyder	Feb-22		5%						
				TECO		Remarks: January 2023 - Controls in field construction, complete scheduled end January 2023.													
				Total Cost	Date FMB														
				Substantial Completion	Final														
Providence	Jefferson District Golf Course	EIP FY2021 Carryover Projects - Energy Upgrades	Lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor building envelope upgrades	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 43,200					
				Construction	FY21 Carryover	6	A	Feb-22	Jul-22	Snyder	Feb-22		5%						
				TECO		Remarks: January 2023: Controls PO approved, pending construction Feb 23, Lighting PO routing for approval.													
				Total Cost	Date FMB														
				Substantial Completion	Final														
Springfield	Twin Lakes Golf Course	EIP FY2021 Carryover Projects - Energy Upgrades	Lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor building envelope upgrades	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 54,000					
				Construction	FY21 Carryover	6	A	Feb-22	Jul-22	Snyder	Feb-22		5%						
				TECO		Remarks: January 2023: PO packages routing for approval													
				Total Cost	Date FMB														
				Substantial Completion	Final														
Mason	Pinecrest Golf Course	EIP FY2021 Carryover Projects - Energy Upgrades	Lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor building envelope upgrades	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 20,250					
				Construction	FY21 Carryover	6	A	Feb-22	Jul-22	Snyder	Feb-22		5%						
				TECO		Remarks: January 2023: Vendor quote still pending, site walkthoguh in November 2022													
				Total Cost	Date FMB														
				Substantial Completion	Final														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase					Total Project			Total Project Cost (\$)	Schedule Indicator			
						Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete			Scope Budget (\$)		
Countywide	Various (see list below)	VA State Shelter Improvement Grant Funding																
Lee	Lee District Rec Center	EIP FY2021 Carryover Projects - Emergency Shelter Electric Generator	Design and install natural gas powered backup generator for emergency shelter at LDRC.	Scope	State Grant Funding	6		Apr-22	Sep-22	Snyder	Nov-21	Jan-22	100%					
				Construction	State Grant Funding	9	A	Jan-22	Jun-23	Snyder	Feb-22							
				TECO		Remarks: January 2023 - Compiling RFP package. June 2022 - Detailed design PO issued, expected draft Mid-June 2022.												
				Total Cost	Date FMB													
				Substantial Completion	Final													
Countywide	Various (see list below)	COUNTY Energy Management (EIP) Funded Projects (2023 EIP funds)																
Mason	Annandale Park	Annandale Civic Space	Environmental Improvements for the park renovation project	Scope	EIP									\$ 363,250				
				Design	EIP													
				Construction	EIP			Mar-23	Dec-23	Wynn								
				TECO		Remarks: EIP funding for construction												
				Total Cost	Date FMB													
Substantial Completion	Final																	
Countywide	Multiple	Bottle Filling Stations	Replace existing water fountains with bottle filling stations.	Scope	EIP			TBD	TBD	Crofford/Snyder	Nov-22		20%	\$ 97,290				
				Design	EIP	3		Oct-22	Dec-22									
				Construction	EIP	6	A	Jan-23	Jun-23									
				TECO		Remarks: 1/13/2023 PO Issued, working with vendor on installation time frame.												
				Total Cost	Date FMB													
Substantial Completion	Final																	
Countywide	Multiple	Watch the Green Grow	Annual Renewal - In person training and Spanish conversion for previous online efforts.	Scope	EIP			TBD	TBD	Schwab/Sheiffer				\$ 40,000				
				Design	EIP			TBD	TBD									
				Construction	EIP			TBD	TBD									
				TECO		Remarks: Managed by RMD.												
				Total Cost	Date FMB													
Substantial Completion	Final																	
Countywide	Multiple	Water Chestnut (NRB)	Three (3) years worth of treatment and monitoring at six (6) area ponds.	Scope	EIP			TBD	TBD	Greenberg/Burke				\$ 102,927				
				Design	EIP			TBD	TBD									
				Construction	EIP			TBD	TBD									
				TECO		Remarks: Managed by NRB.												
				Total Cost	Date FMB													
Substantial Completion	Final																	

Planning & Development Division
(Synthetic Turf Field Replacements)
Fourth Quarter CY 2022 (Oct-Dec)

Social Vulnerability Index

Very High
High
Average
Low
Very Low

STATUS

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

SCHEDULE INDICATOR

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

FY 2023 Work Plan (7/2022 - 6/2023)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Actual								
											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%	\$855,120	\$784,927	G			
				Remarks: The construction completed on October, 2022. Under 1 yr warranty.															
				TECO															
				Total Cost	Date FMB														
			Substantial Completion	\$75,726.14	Oct-22														
			Final																
Dranesville	Lewinsville	Synthetic Turf Replacement	Field 2: Remove existing synthetic turf and replace	Construction	BOS Fund 300-C30010	12	A	Feb-23	Sep-23	Li						G			
				Remarks:															
				TECO															
				Total Cost	Date FMB														
			Substantial Completion																
			Final																
Dranesville	Lewinsville	Synthetic Turf Replacement	Field 3: Remove existing synthetic turf and replace	Construction	BOS Fund 300-C30010	12	A	Feb-23	Sep-23	Li						G			
				Remarks:															
				TECO															
				Total Cost	Date FMB														
			Substantial Completion																
			Final																
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	Li				\$300,000		R			
				Remarks: Turf replacment postponed Until FY23															
				TECO															
				Total Cost	Date FMB														
			Substantial Completion																
			Final																
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	C	May-21	Oct-21	Li	May-21	Oct-21	100%	\$900,000	\$869,499	G			
				Remarks: 1-Year warranty inspection Oct. 2022. Last report.															
				TECO															
				Total Cost	Date FMB														
			Substantial Completion	\$869,499.13	Mar-22														
			Final																

Planning & Development Division
SWPPP Facility Improvements
Fourth Quarter CY 2022 (Oct-Dec)

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

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

FY 2023 Work Plan (7/2022 - 6/2023)											Actual									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Total Project		Total Project Cost (\$)	Schedule Indicator				
													% Complete	Scope Budget (\$)						
Braddock	Annandale	Annandale Equipment Maintenance Shop	Equipment wash pad discharging to sanitary sewer and two (2) covered equipment storage structures	Design	DPWES	8		Jul-18	Feb-19	Lehman/Burke	Jul-18	Aug-19	100%	\$ 73,000.00						
				Construction	TBD	4	I	Mar-19	Jun-19	Miller								R		
				TECO		Remarks: Coordinating priority list with DPWES Stormwater group to determine status and timing. DPWES agreed to resume this project in Summer 2023 to coordinate with FCPA project workflow.														
				Total Cost	Date FMB															
				Substantial Completion																
Final																				
Hunter Mill	Lake Fairfax	Maintenance Facility	Covered equipment storage structure and regrade the parking lot to prevent hydrocarbons from entering the storm drain	Design	TBD			TBD	TBD	Miller										
				Construction	TBD			TBD	TBD											
				TECO		Remarks: Not funded.														
				Total Cost	Date FMB															
				Substantial Completion																
Final																				
Hunter Mill	Lake Fairfax	Maintenance Facility	Covered material storage structure and covered equipment storage structure	Design	TBD			TBD	TBD	Miller										
				Construction	TBD			TBD	TBD											
				TECO		Remarks: Not funded.														
				Total Cost	Date FMB															
				Substantial Completion																
Final																				
Franconia	Greendale GC	Golf Course	Equipment wash pad discharging to sanitary sewer, covered material storage structure and covered equipment storage structure	Design	DPWES	8		Jul-18	Feb-19	Lehman/Burke	Jul-18	Jun-19	100%							
				Construction	DPWES	4	C	Mar-19	Jun-19	Deleon/Lynch	Jul-19	Aug-21	100%	\$ 406,000	\$ 385,124.71		G			
				TECO		Remarks: Project under warranty through Aug. 2022. Last report.														
				Total Cost	Date FMB	\$ 307,716.53	8/1/2021													
				Substantial Completion																
Final																				
Mt. Vernon	Laurel Hill GC	Golf Course	Covered equipment storage structure	Design	TBD			TBD	TBD	Miller										
				Construction	TBD			TBD	TBD											
				TECO		Remarks: Not funded.														
				Total Cost	Date FMB															
				Substantial Completion																
Final																				
Springfield	Burke Lake	Golf Course	Covered equipment and material storage structures	Design	TBD			TBD	TBD	Miller										
				Construction	TBD			TBD	TBD											
				TECO		Remarks: Not funded.														
				Total Cost	Date FMB															
				Substantial Completion																
Final																				

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

Planning & Development Division
(FY2020 General County Construction Fund)
Fourth Quarter CY 2022 (Oct-Dec)

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

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

FY 2023 Work Plan (7/2022 - 6/2023)

Actual

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Total Project				Total Project Cost (\$)	Schedule Indicator			
											Start Date	End Date	% Complete	Scope Budget (\$)					
Providence	Eakin Park	Parking Lot Repaving	Improve drainage and repave existing parking lot with park enhancement project	Construction	300-C30010			TBD	TBD	Wynn									
				TECO															
				Total Cost		Date FMB		Remarks: Design coordination with Eakin family ongoing.											
				Substantial Completion		Final													
Springfield	South Run SV	Preakness Bridge Replacement	Replace existing bridge	Design	Sinking Fund	8		Oct-20	May-21	Kurbatova	Oct-20	Jan-22	100%	\$ 134,000					
				Construction	300-C30010	6	W/C	Jun-21	Nov-21	McFarland	Feb-22	Dec-22	95%	\$ 134,000	G				
				TECO															
				Total Cost		Date FMB		Remarks: Bridge installation completed 12/30/22. Project closeout in progress.											
Substantial Completion		Final																	

Planning & Development Division
(FY2021 General County Construction Fund)
Fourth Quarter CY 2022 (Oct-Dec)

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

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

FY 2023 Work Plan (7/2022 - 6/2023)												Actual							
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator			
																	Total Cost	Date FMB	
Braddock	Wakefield	Court Lights	Replace court lighting	Construction	300-C30010	10	C	Oct-20	Jul-21	Li	Oct-20	Oct-21	100%	\$ 866,000	\$853,254.00	G			
				TECO		Remarks: Under warranty through Oct. 2022. Last report.													
				Total Cost	Date FMB														
Dranesville	McLean Central	Bridge Replacement	Mclean Central Park. Construction of Masterplan elements	Construction	300-C30010	12	W/C	Nov-20	Nov-21	Deleon	Nov-20	Aug-22	100%	\$ 106,400		G			
				TECO		Remarks: Complete. Under warranty.													
				Total Cost	Date FMB														
Hunter Mill	South Lakes Drive	Playground and ADA Access Route	Replacement of existing playground and improvement of ADA access	Construction	300-C30010	9	I	Oct-20	Jul-21	Rosend	Oct-20		0%	\$ 196,000		R			
				TECO		Remarks: Due to site issues, project was put on hold until a future date and funds reallocated.													
				Total Cost	Date FMB														
Mount Vernon	Martin Luther King Jr.	Playground	Replacement of existing playground.	Construction	300-C30010	9	C	Oct-20	Jul-21	Villarroel	Oct-20	Nov-21	100%	\$ 212,800	\$ 212,800	G			
				TECO		Remarks: Warranty walkthrough complete. Last report.													
				Total Cost	Date FMB														
Sully	Chalet Woods	Lighting	All parking lighting: Athletic courts and trail.	Construction	300-C30010	9	C	Oct-20	Jun-21	Kadasi	Oct-20	Jun-21	100%	\$ 56,000		G			
				TECO		Remarks: Phase 1 work (Lighting Control Cabinet Replacment) completed June 2021. Last report.													
				Total Cost	Date FMB														
Sully	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			
				TECO		Remarks:													
				Total Cost	Date FMB														

FY2021 General County Construction Fund - Completed Projects

City	County	Project Type	Description	Construction	300-C30010	9	C	Oct-20	Jul-21	Mahboob	Oct-20	Aug-21	100%	\$ 140,000	\$ 140,000				
Dranesville	Chandon	Playground	Replacement of existing playground.	Construction	300-C30010	9	C	Oct-20	Jul-21	Mahboob	Oct-20	Aug-21	100%	\$ 140,000	\$ 140,000				
				TECO		Remarks: Warranty walkthrough complete in Aug. 2022. Last report.													
				Total Cost	Date FMB														
				Substantial Completion															
			Final																
Mount Vernon	Newington Heights	Playground	Replacement of existing playground.	Construction	300-C30010	9	C	Oct-20	Jul-21	Rosend	Oct-20	Jul-21	100%	\$ 168,000					
				TECO		Remarks: Warranty walkthrough complete in Jul 2022. Last report.													
				Total Cost	Date FMB														
				Substantial Completion															
			Final																

Planning & Development Division
(FY2022 General County Construction Fund)
Fourth Quarter CY 2022 (Oct-Dec)

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

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

FY 2023 Work Plan (7/2022 - 6/2023)											Actual					
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete %	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Dranesville	Lewinsville	Playground Equipment Replacement	Lifecycle replacement of playground equipment	Construction	300-C30010	12	A	Jan-22	Jan-23	Villarroel				\$ 180,000		R
			Substantial Completion													
			Final													
Mason	Bren Mar	Playground Equipment Replacement	Lifecycle replacement of playground equipment	Construction	300-C30010	12	A	Jan-22	Jan-23	Rosend				\$ 180,000		R
			Substantial Completion													
			Final													
Mason	Glasgow	Playground Equipment Replacement	Lifecycle replacement of playground equipment	Construction	300-C30010	12	A	Jan-22	Jan-23	Davis	Jan-22		30%	\$ 180,000		G
			Substantial Completion													
			Final													
Sully	Horsepen Run SV	Playground Equipment Replacement	Lifecycle replacement of playground equipment	Construction	300-C30010	12	W/C	Jan-22	Jan-23	Mahboob	Jan-22	Nov-22	100%	\$ 180,000		G
			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

4TH QUARTER 2022 REPORT PARK AUTHORITY BOARD MEETING FEBRUARY 2023



REAL ESTATE

PLANNING

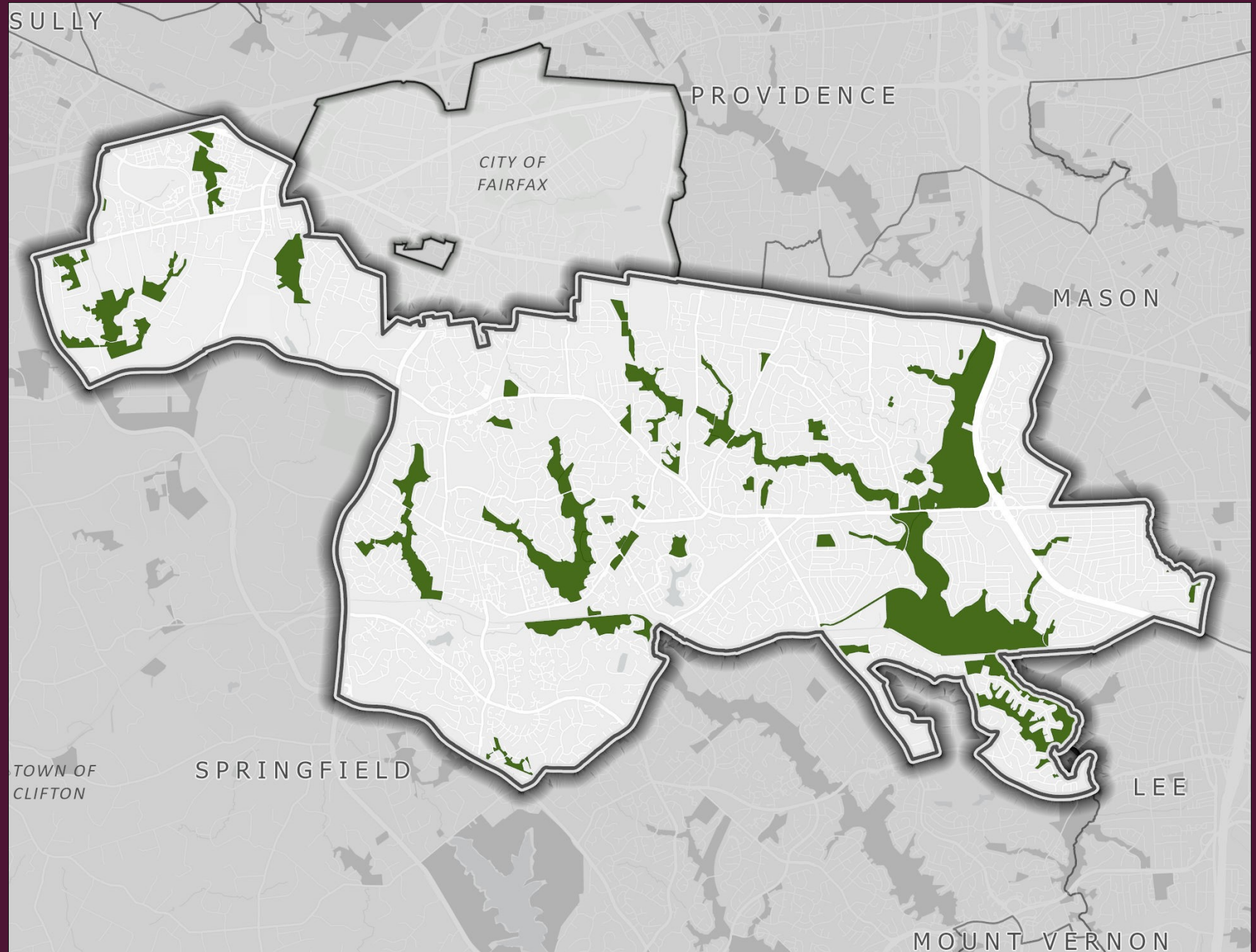
PROJECT MANAGEMENT



BRADDOCK DISTRICT

KIEL STONE, PAB

JAMES WALKINSHAW, BOS



WAKEFIELD SKATEPARK – SKATEPARK RENOVATION – PROJECT COMPLETION REPORT

- New layout design.
- Demolition of old equipment.
- Installation of concrete bowl, ledges, spine and multi-level jump line.
- Installation of Pro Series galvanized steel ramps.
- Design and installation of custom signage.



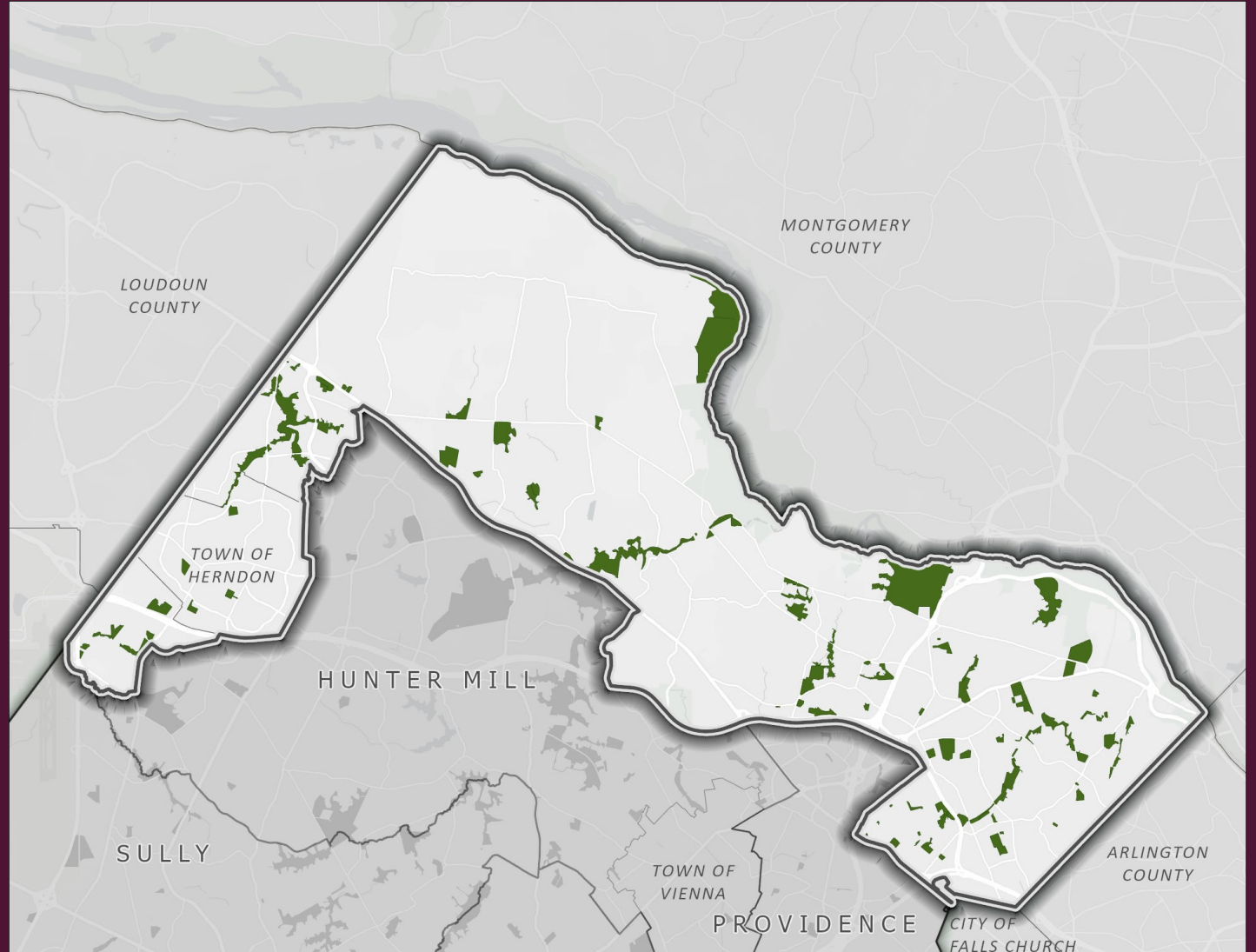
- **Scope Estimate:** \$1,200,000 **Final Project Cost:** \$1,200,000 (TBD)
- **Scheduled Completion:** October 2022
- **Actual Completion:** October 2022
- **Project Manager:** Kelly Davis
- **Contractor:** American Ramp Company



DRANESVILLE DISTRICT

TIM HACKMAN, PAB

JOHN FOUST, BOS



TURNER FARM PARK – EQUESTRIAN PARKING LOT – PROJECT COMPLETION REPORT

- Relocated parking entrance to comply with VDOT standards
- Parking includes space for 19 horse trailer, 12 small vehicle spaces, and ADA parking
- Upgraded the existing grassed area to a new gravel parking
- The project was funded from the 2020 Bond

- **Scope Estimate: \$1,247,000 Final Project Cost: \$700,000**
- **Scheduled Completion: December 2022 Actual Completion: December 2022**
- **Project Manager: Som Govender**
- **Contractor: The Matthews Group, Inc. (TMG)**



GREAT FALLS NIKE PARK – FIELD 4 SYNTHETIC TURF REPLACEMENT – PROJECT COMPLETION REPORT



- Replacement of synthetic turf for field #4 at Great Falls Nike Park
- The project was funded by Synthetic Turf fund.

- **Scope Estimate: \$855,120 Final Project Cost: \$855,120**
- **Scheduled Completion: October 2022 Actual Completion: October 2022**
- **Project Manager: Wendy Li**
- **Contractor: Field Turf Sports**

DRANESVILLE HISTORIC TAVERN – TERMITE INVESTIGATION AND REPAIRS – PROJECT COMPLETION REPORT

- Termite investigation and repairs including removal of damaged gable logs and replacement of various components with in-kind materials
- Partnership management project with Planning & Development and Resource Management Division
- The project was funded from the Park Bond

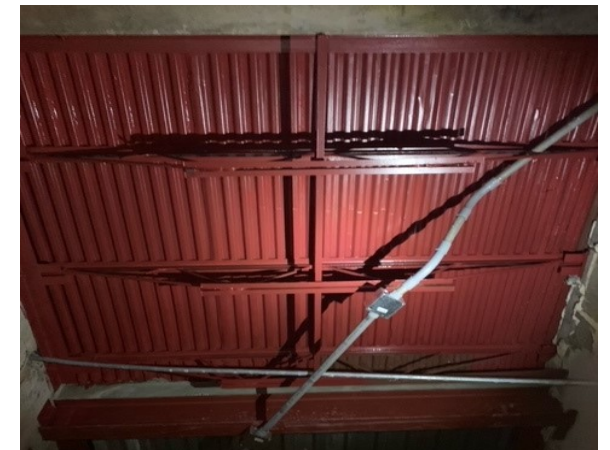


- **Scope Estimate:** \$207,022 **Final Project Cost:** \$207,022
- **Scheduled Completion:** December 2022 **Actual Completion:** December 2022
- **Project Manager:** Heather Lynch
- **Contractor:** The Matthews Group, Inc. (TMG)

SPRING HILL REC CENTER – EXIT DOOR REPAIRS – PROJECT COMPLETION REPORT

- This project included the removal of deteriorated concrete and compromised structural elements at the emergency exit door. Structural repairs included new steel beams, metal decking, structural slab, waterproofing, topping slab, and sidewalk replacement.
- In addition to improving the alcove drainage, the replacement work will reduce the risk of future water leaks in the interior space which could result in costly repairs.
- The project was funded from the Capital Sinking Fund.

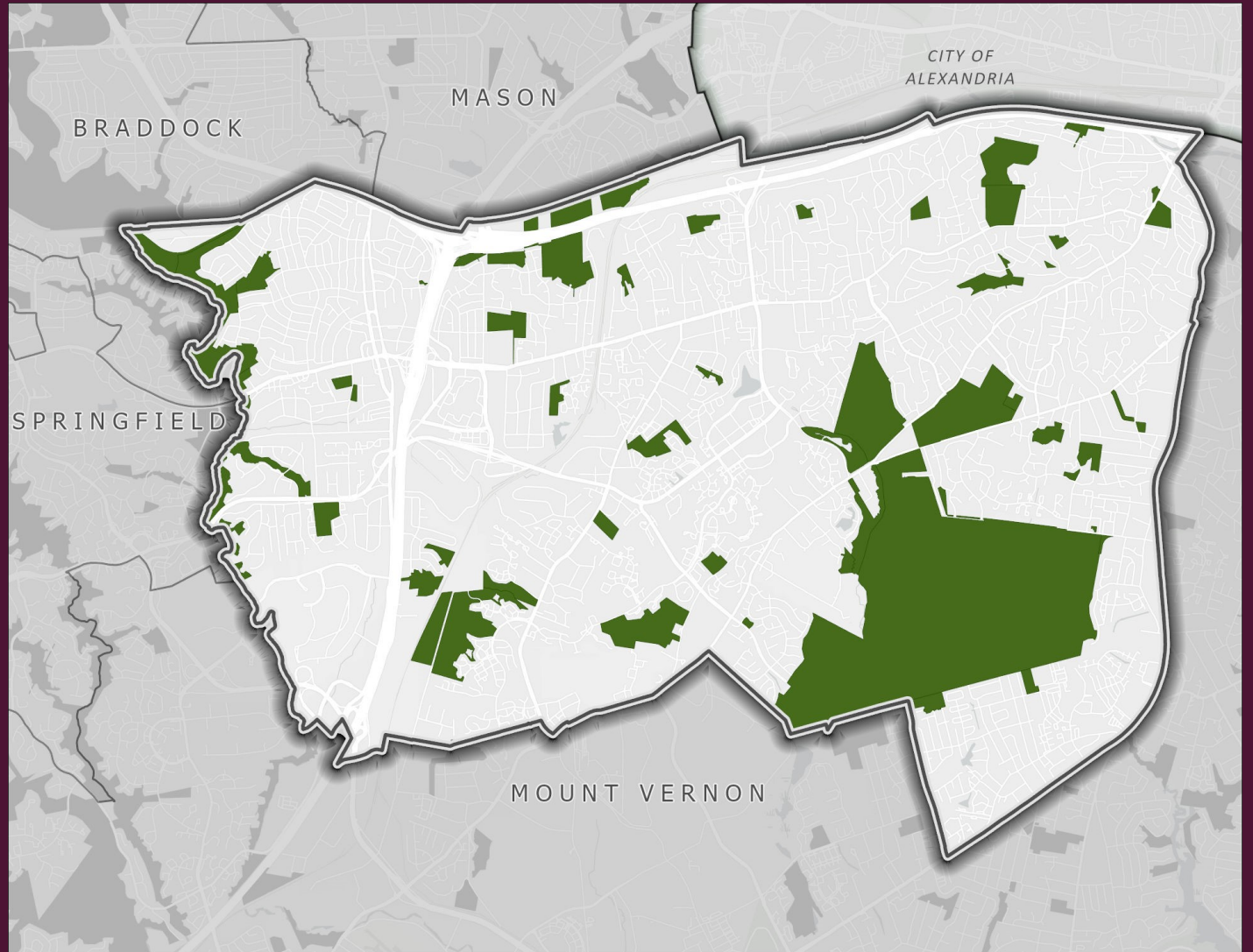
- **Scope Estimate: \$64,560 Final Project Cost: \$64,560**
- **Scheduled Completion: January 2023 Actual Completion: January 2023**
- **Project Manager: Sayonara Aguilera**
- **Contractor: The Matthews Group, Inc. (TMG)**



FRANCONIA DISTRICT

DR. CYNTHIA JACOBS CARTER, PAB

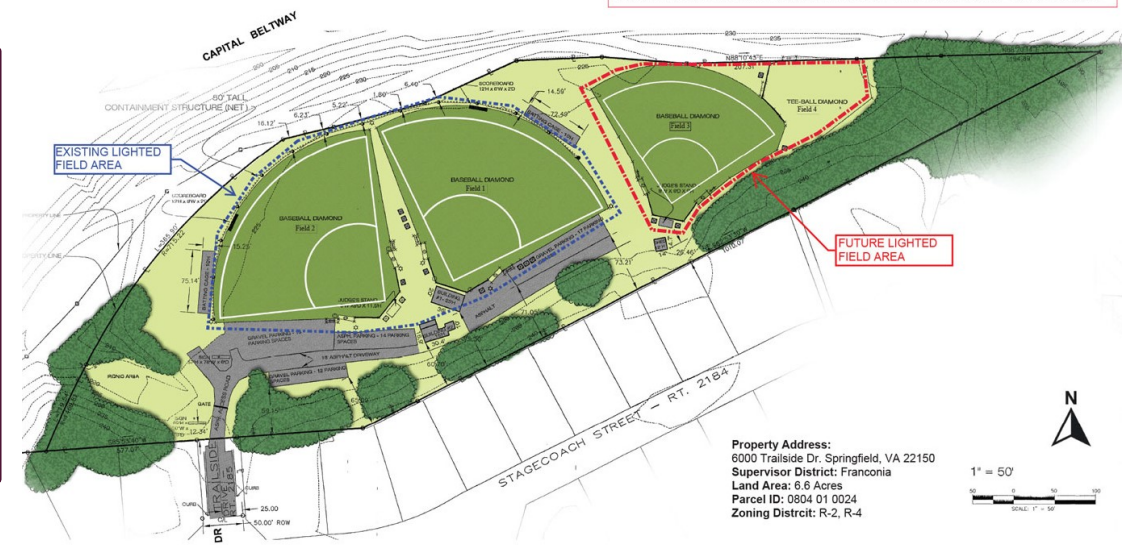
RODNEY LUSK, BOS



TRAILSIDE PARK – MASTER PLAN AMENDMENT – PROJECT COMPLETION REPORT

- The Trailside Master Plan was amended to include new athletic field lighting at Fields 3 and 4.
- Community outreach included launching a 30-day public comment period and notifying the public with post cards, park signs, and a news release.
- The master plan amendment was approved by the Board on December 14, 2022
- Planning staff has begun the 2232 process and is collaborating with DPD to expedite the request.

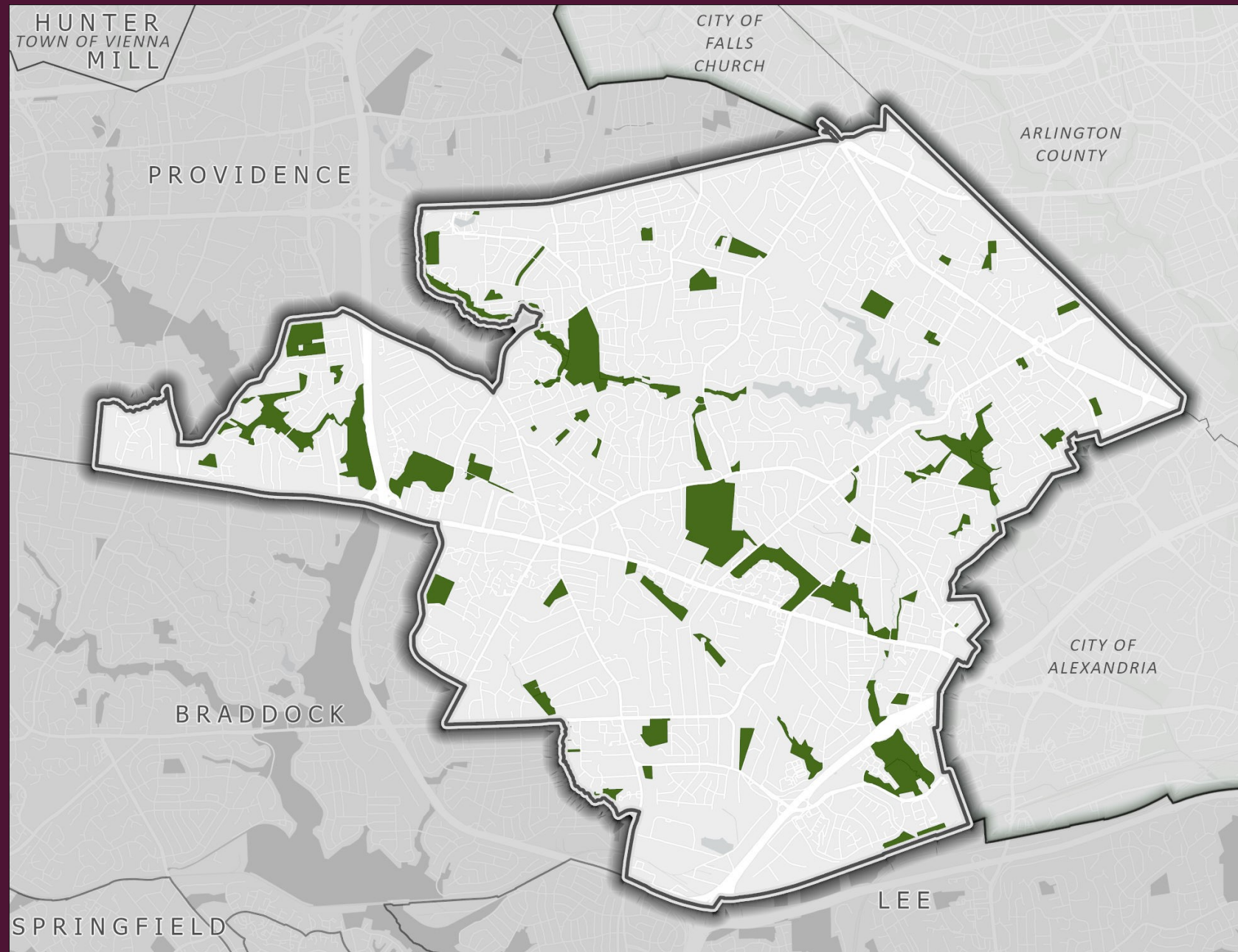
- **Scope Estimate: N/A / Final Project Cost: N/A**
- **Scheduled Completion: December 2022**
- **Actual Completion: December 2022**
- **Project Manager: Doug Tipsword**
- **Contractor: N/A**



MASON DISTRICT

RON KENDALL, PAB

PENELOPE GROSS, BOS

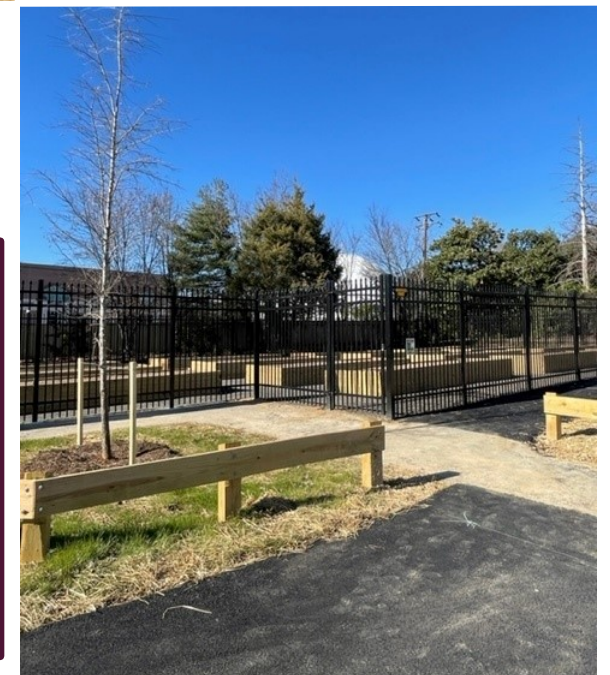


BOYD A. & CHARLOTTE M. HOGGE PARK – NEW PARK DEVELOPMENT – PROJECT COMPLETION REPORT



- The new park development includes a community garden, multi-sport court (basketball and pickleball), playground, shelter, trails, raingarden, and parking.
- The project was funded by the 2016 Park Bond.

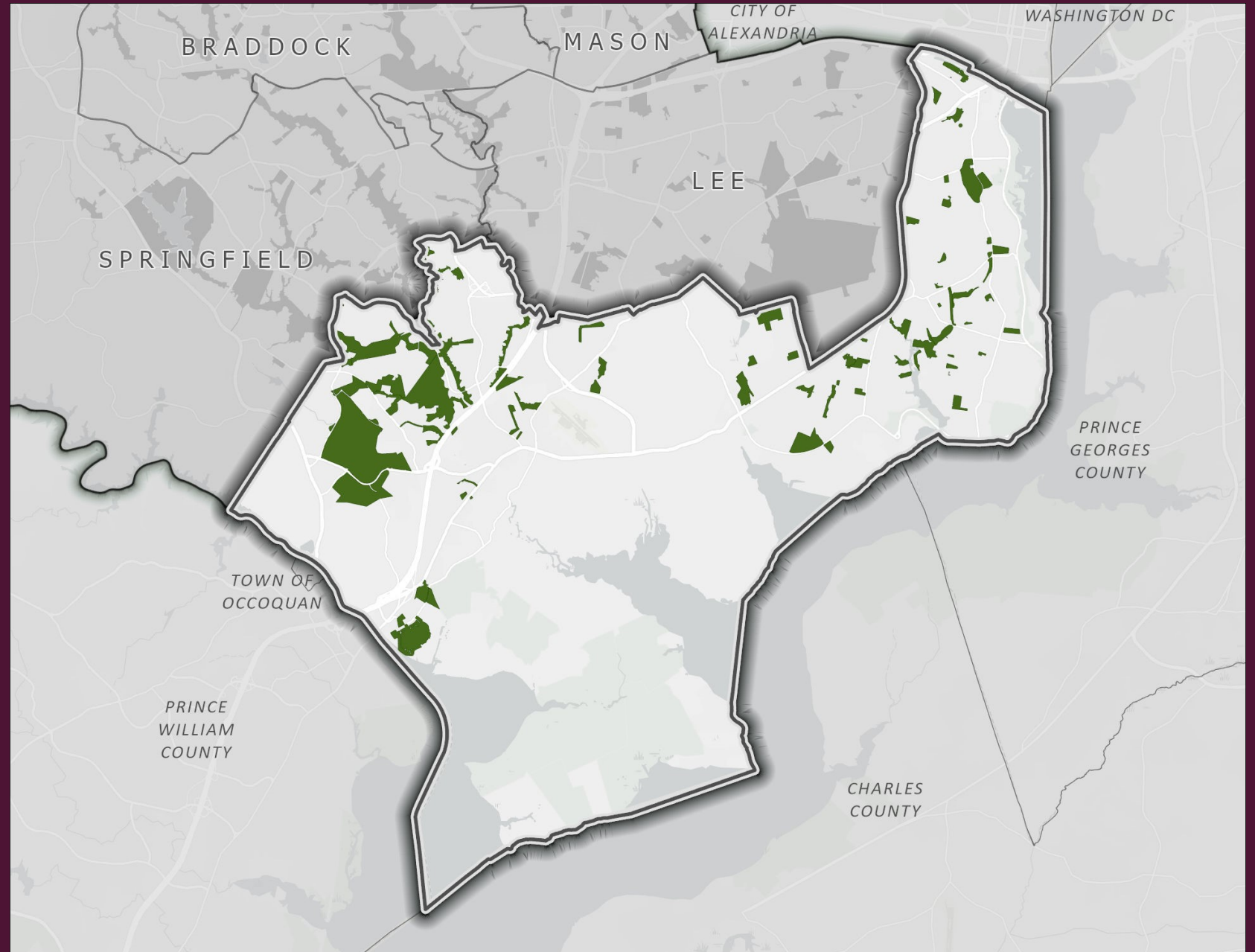
- **Scope Estimate: \$2,000,000 Final Project Cost: \$2,000,000**
- **Scheduled Completion: December 2022 Actual Completion: December 2022**
- **Project Manager: Heather Lynch**
- **Contractor: Gametime and Bright Construction Group**



MOUNT VERNON DISTRICT

LINWOOD GORHAM, PAB

DAN STORCK, BOS



LAUREL HILL GOLF COURSE – IRRIGATION RENOVATION – PROJECT COMPLETION REPORT

- Replacement / renovation of the irrigation system
- The project was funded by Park Bond Funds.



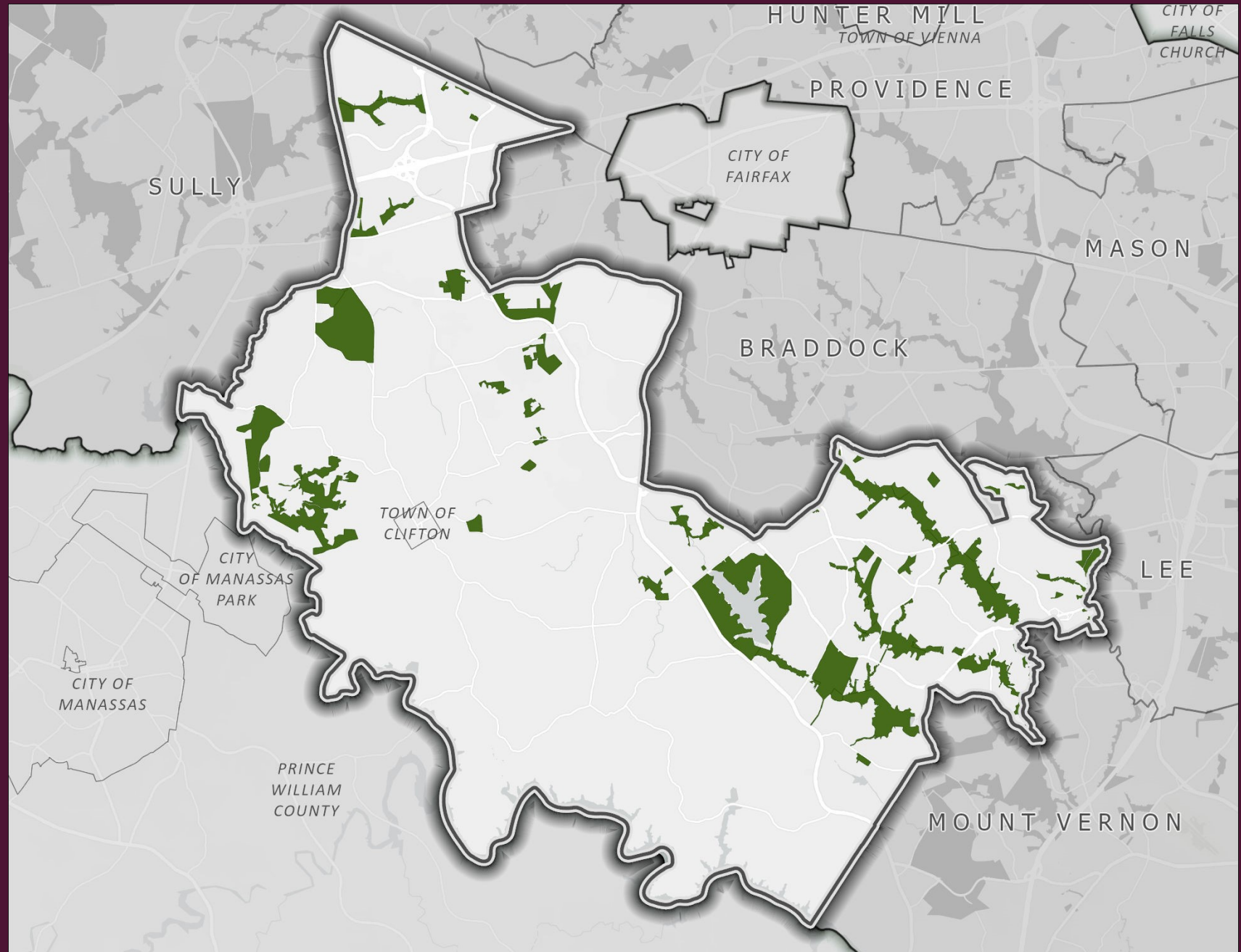
- **Scope Estimate: \$1,213,670 Final Project Cost: \$1,080,000**
- **Scheduled Completion: October 2022 Actual Completion: October 2022**
- **Project Manager: Kelly Davis**
- **Contractor: ISI**



SPRINGFIELD DISTRICT

MIKE THOMPSON, PAB

PAT HERRITY, BOS



PATRIOT PARK NORTH PARK – ATHLETIC FIELD COMPLEX – PROJECT COMPLETION REPORT

- The scope of work included construction of six synthetic turf diamonds, parking lot, press box, shelter, and stormwater management.
- The project was funded with 2012, 2016 and 2020 bond funds.



- **Scope Estimate:** \$22,738,000 **Final Project Cost:** \$22,738,000
- **Scheduled Completion:** December 2022 **Actual Completion:** January 2023
- **Project Manager:** Melissa Emory/Mohammad Mahboob
- **Design/Construction Contractor:** Pennoni/Grunley Construction Co., Inc.



SOUTH RUN SV PARK – PREAKNESS LANE BRIDGE REPLACEMENT – PROJECT COMPLETION REPORT

- The scope of work included the replacement of the existing wooden bridge and connecting trail
- The project was funded with FY2020 Sinking Funds



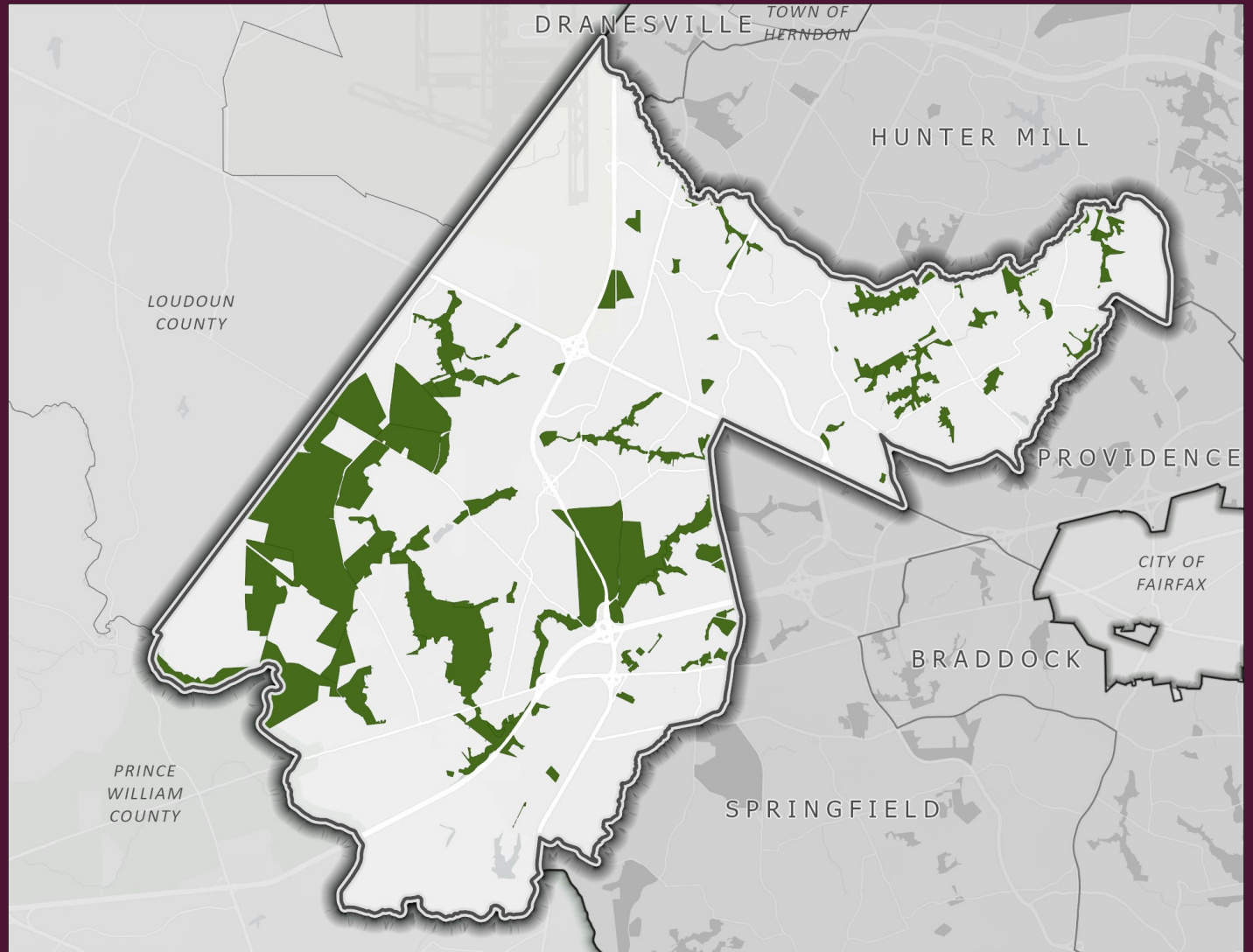
- **Scope Estimate: \$134,000 / Final Project Cost: \$110,000**
- **Scheduled Completion: Dec 2022 Actual Completion: December 2022**
- **Project Manager: Sayonara Aguilera/Tom McFarland**
- **Design/Construction Contractor: Creative Pultrusions/AP Construction**



SULLY DISTRICT

MAGGIE GODBOLD, PAB

KATHY SMITH, BOS



HORSEPEN RUN SV PARK – PLAYGROUND & ADA IMPROVEMENTS – PROJECT COMPLETION REPORT

- The scope of work included the replacement of the existing playground and improvements to the trails to meet ADA standards.
- The project was funded with FY2022 Sinking Funds.



- **Scope Estimate: \$180,000 / Final Project Cost: \$100,000**
- **Scheduled Completion: Nov 2022 Actual Completion: November 2022**
- **Project Manager: Mohammad Mahboob**
- **Design & Construction Contractor: Gametime**



CUB RUN REC CENTER – FOLDING WALL REPLACEMENT – PROJECT COMPLETION REPORT

- This project included the removal of the deteriorated folding wall at the Multipurpose Room and installation of a new folding partition system, including new manually operated panels, new track, additional steel supports, drywall repairs and painting.
- The increased acoustical rating of the new folding partition system will reduce noise transmission when events are being held on each side of the Multipurpose Room.
- The project was funded from the Sinking Fund.

- **Scope Estimate: \$100,000 / Final Project Cost: \$100,000**
- **Scheduled Completion: January 2023 Actual Completion: January 2023**
- **Project Manager: Sayonara Aguilera**
- **Contractor: Modern Door and Equipment, Inc. (MDE)**



INFORMATION

Parks, Recreation, Open Space, and Access (PROSA) Strategy Project Update

To implement the goals, objectives and actions of the agency's Master Plan and the FY 2019 – FY 2023 Strategic Plan staff is developing a Parks, Recreation, Open Space, and Access (PROSA) Strategy, an analytical approach that will inform service level standards, access to parks, future acquisition of parkland, and the Park Authority's Capital Improvement Program. The PROSA Strategy will also assist in aligning the park planning process with current County initiatives such as the Strategic Plan, One Fairfax, ActiveFairfax, and the Countywide Trails Plan. The Park Authority Board previously received an update on PROSA on October 12, 2022. Completion of the project is anticipated to occur in Summer 2023 to support park agency reaccreditation with the National Recreation and Park Association's Commission for Accreditation of Park and Recreation Agencies (CAPRA). The PROSA Strategy project update includes the summary of the first phase of public engagement that took place from October to December 2022.

STAFF:

Jai Cole, Executive Director

Sara Baldwin, Deputy Director/COO

Aimee Vosper, Deputy Director/CBD

Brendon Hanafin, Director, Planning and Development Division

Samantha Hudson, Assistant Division Director for Planning and Real Estate, and Park Planning Manager, Planning and Development Division

Stephanie Cornejo, Long Range Planning Section Chief, Planning and Development Division

Michael Peter, Director, Business Administration Division



Parks, Recreation, Open Space, and Access (PROSA) Strategy

Park Authority Board Meeting

February 22, 2023





Agenda

- Project Overview & Schedule
- Public Engagement (Phase 1)
- Next Steps

Parks & Recreation System Master Plan Goals

Improve access and opportunities for healthy and active lifestyles.

Ensure protection, conservation, preservation, and interpretation of cultural resources.

Improve and promote natural resource protection and management.




Advance Park
System Excellence


Be Equitable and
Inclusive


Meet Changing
Recreation Needs


Promote Healthy
Lifestyles


Inspire a Passion
for Parks


Be Great
Stewards


Strengthen and
Foster Partnerships

Strategic Plan FY19 - FY23 Objectives

Balance natural resources, cultural resources, recreational needs, and equity in planning and developing a sustainable park system.

Position the Park Authority as the model organization for increasing physical activity and wellness in Fairfax County.

Increase walkable access (1/4-mile or 5 minute-walk (urban) and 1/2 mile walk or 10-minute walk (countywide)) by County residences to park or facility entrances or trailheads to connect people to nature and recreational experiences.

Increase the Park Authority's land holdings based on a proactive and informed decision-making strategy.

PROSA Objectives



Project Schedule

Project Phases	14-Month Timeline
Phase 1: Supplemental Data Gathering and Background Research	Completed ✓
Phase 2: Analysis and Preliminary Report Development	Completed ✓
Phase 3: Public Engagement and Report Development	Fall/Winter 2022
Phase 4: Public Feedback on Draft Publication	Winter/Spring 2023
Phase 5: Revise Final Report	Spring/Summer 2023
Phase 6: PROSA Strategy Report Approval	Summer 2023



PAB Updates

- ✓ • **May 11, 2022** – Project Update
- ✓ • **October 12, 2022** – Project Update and Public Engagement
- ✓ • **February 22, 2023** – Update on Public Engagement Feedback
- **Spring 2023** – Core Components/Recommendations in the Draft PROSA Strategy
- **Summer 2023** – Final PROSA Strategy Report Board Item

Public Engagement

Phase 1: October – December 2022 – Values of the community

Bridging Phases 1 & 2: Focus Groups

Phase 2: Spring 2023 – Public draft excerpts of the PROSA Strategy



Phase 1 Core Elements

- Project webpage
- Flyers, communications toolkit, and survey were available in the top four (4) languages spoken in Fairfax County (English, Spanish, Korean, Vietnamese)
- Held two (2) virtual community workshops (Oct., Nov.)
- Community survey (Oct. 26 – Dec. 11)
- Participated in nine (9) community events (Oct., Nov., Dec.), one in each BOS district with outreach focus in opportunity areas



Help Improve Your Park System!
The Fairfax County Park Authority (FCPA) is developing the Parks, Recreation, Open Space, and Access (PROSA) Strategy which will provide a framework for equitable access to FCPA parks and the park system.

Public Meeting
Join us for this engaging workshop to learn about the project and to provide your input and ideas!
Tuesday, November 1, 2022 - 6:30 p.m.

¡Ayude a mejorar su sistema de parques!
La Autoridad de Parques del condado de Fairfax (FCPA, por sus siglas en inglés) está desarrollando la Estrategia de Parques, Recreación, Espacios Abiertos y Acceso (PROSA) con la cual se brindará un marco para el acceso equitativo a los parques de la FCPA y al sistema de parques.

REUNIONES PÚBLICAS
¡Únase a nosotros en uno de estos interesantes talleres para aprender sobre el proyecto y proporcionarnos sus comentarios e ideas!
Martes 1º de noviembre de 2022, a partir de las 6:30 p.m.

Opportunities to Provide Input
1 Participate in a virtual public meeting
2 Take the community survey
3 Sign up for project updates

Oportunidades para aportar comentarios
1 Participe en una reunión pública virtual
2 Responda la encuesta comunitaria
3 Suscríbese para conocer actualizaciones del proyecto

PROSA
Parks • Recreation • Open Space • Access

<https://bit.ly/fcpa-prosa>

703-324-8563 • TTY Via Relay 711

Public Engagement

700+ participants in Phase 1

2,000+ Public Input page views

40+ residents and stakeholders participated in the virtual public workshops

580+ survey respondents

Main Takeaways

- 70% of survey respondents visit parks at least weekly (either weekly or daily)
- Survey respondents cited there is a lack of bike access to parks (26%) and lack of walkable access (20%)
- 26% of survey respondents identified improvements to the sidewalk network to make it safer to get to the park
- 22% of survey respondents reported that there are no parks close to home
- Workshop and community survey respondents are looking for a variety of park experiences

Next Steps

- Continue with planning analysis and developing the report
- Focus Groups
- Launch Phase 2 of the Public Engagement in Spring 2023
- Upcoming Park Authority Board Updates:
 - Spring 2023 – Core Components/Recommendations in the Draft PROSA Strategy
 - Summer 2023 – Final PROSA Strategy Report Board Item

Thank you!