## 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



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

Memorandum to Jai Cole Planning & Development Division, Quarterly Status Report January 12, 2023 Page 2

#### 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

Memorandum to Jai Cole Planning & Development Division, Quarterly Status Report January 12, 2023 Page 3

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 Projects)

Fourth Quarter CY 2022 (Oct-Dec)

# Social Vulnerability Index

Very High
High
Average
Low
Very Low

### **STATUS**

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

### **SCHEDULE INDICATOR**

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

		FY 2	023 Work Plar	า (7/2	2022	- 6/20	<b>023)</b>						Ac	tual		
						Phase Duration	,						%	Total Project	f Total Project	Schedu
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)		Indicat
Countywide	Countywide	on Action Step	Support for FY19-FY23 Strategic Plan Action Steps that begin the develop	Planning	General Fund		A	Jul-18	Ongoing	Hudson, Cornejo	Jul-18					G
		Implementation Teams	phase of implementation in FY19, including process reviews/updates and other activities that require alignment with master planning			Remarks: Sp planning posi		gic Objective	es and Actio	n Steps includ	e: NCR1-g;	NCR2-c,d,e	; HL1-a,d,f;	HL2-b, d; On	hold pending	j new
Countywide	Countywide	Partnership, Collaboration, and	This includes planning staff participation and contributions to the HEAL Team,	Planning	General Fund		А	Ongoing	Ongoing	Hudson, Cornejo	Jul-18					G
		Support for County Initiatives	JTA, reporting for the ESSP, and other County priority initiatives.											asis to advanc ROSA) Strateg		
Countywide	Countywide	Development Plan Review	Coordinate with other park divisions and County agencies to review	Planning	General Fund	Ongoing	А	Ongoing	Ongoing	Hudson	Jul-18					G
			Comprehensive Plan Amendments, 2232 Applications, Rezoning Applications, Transportation Projects, Site Plans, Stormwater Projects, and other Public Infrastructure Projects			Remarks: Re in CY2021 wa		rage of 300-	350 applicat	ions per year.	In Q4 of 202	21, staff cor	mpleted 104	Reviews. The	total numbe	r of review
Countywide	Countywide	Trail Development Strategy Plan	Update to the Trail Development Strategy Plan, joint PM/PPB project.	Planning	General Fund	24	I	Feb-21	TBD	lannetta McFarland						
			Work initiates in FY21 with 2020 bond, but extends beyond.			Remarks: Co	ordination h	as initiated, a	and project s	scoring with an	eye to prior	itizing for be	ond projects			
Countywide	Countywide	PFM Update Process: Trails	Update to the presentation and organization of trails as presented in the	Planning	General Fund	24	I	TBD	TBD	lannetta McFarland						
			Public Facilities Manual (PFM). Joint PM/PPB, FCDOT, LDS, DPD-UCS project.			Remarks: FC	DOT/DPD-	I UCS seek ini	I itiation in sur	Hudson nmer of 2021,	but FCPA s	taff/resourc	es will not b	_I e available unt	I il fall or winte	<u>-</u> ∍r.
Countywide	Countywide	Active Fairfax	FCDOT led project examining all non- motorized transportation in County.	Planning	General Fund	36	А	Oct-20	TBD	lannetta, Hudson						
			Includes update to Countywide Trails Plan and trail recommendations that will impact FCPA trails and property.			Remarks: FC	DOT's Pha	se 1 is in pro	gress.				•			
Countywide	Countywide	South County SSPA	South County plan amendment process, led by DPD. Includes Braddock,	Planning	General Fund	Ongoing	А	Ongoing	Ongoing	Hudson						
			Franconia, Mason, Mount Vernon districts.			included auth	orizations fo Plan Ameno	or 12 Plan an Iment (SSP <i>A</i>	nendments in A) screening	n the Franconi phase. Three	a, Mason, aı	nd Mount V	ernon Distric	endment Worl ets resulting fro ur more are st	m the South	County
Countywide	Countywide		Full revision/overhaul of the Public Facilities section of the Policy Plan, to	Planning	General Fund	Ongoing	А	Ongoing	Ongoing	Cornejo						
			include discussion of 2232s. Process led by DPD.	Process Remarks: To be assigned to new Planner 4												

						Phase								Total Project	Total	
						Duration							%	Scope		Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)		Start Date		PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Countywide	Countywide	RES Project Support	Varied design, policy, and research support provided to RES branch on real	Planning	General Fund	Ongoing	A	Ongoing	Ongoing	Hudson						
			estate and land rights issues, including closed session items.			Remarks: To	be continue	ed with new p	planning posi	tions.	-					
Countywide	Covid Memorial	Special Project	Planning and design support for BOS Board Matter implementation	Planning	General Fund	17	А	Apr-22	Sep-23	Wynn, Hudson						
			·			Remarks:	•	•	•							
Countywide	Multiple Parks	Master Plan Revision	Adminstrative updates to MP's for RMD priorities	MPR	General Fund	9	I	TBD	TBD	TBD						
						Remarks:							•			
Braddock (also	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
Franconia & Springfield)				2232	General Fund	9		TBD	TBD	Wynn						
opringilola)						Remarks: M	aster plannii	ng work antio	cipated to res	start after dred	lging concep	ot design is o	completed. D	redging Plann	ing Schedu	ıle Pending.
Dranesville	Alabama Drive	Master Plan Revision		MP			TBD	TBD	TBD	TBD						
				2232												
						Remarks:		<u> </u>								
Dranesville	Clemyjontri	Master Plan and Use Permit	Revise MP and apply for 2232 determination.	MPR	General Fund	15	С	Feb-20	Ongoing	Tipsword	Mar-20	Jan-22	100%			G
				2232	General Fund	9		TBD	TBD	Tipsword						
						Remarks: Pro	oject receive	ed PAB appr	oval at the Ja	an 12th meetir	ng.					
Dranesville	Langley Fork	Master Plan and Use Permit	Revise MP and apply for 2232 determination following Langley Fork	MPR	General Fund		I	Jan-13	Ongoing	Galusha	Jan-13		90%			
			land transfer with NPS	2232	General Fund	9		TBD	TBD	Galusha						
						processes, w	vill need to m he communi	neet with con	nmunity rega	irding master <sub>l</sub>	olan as the N	NPS preferre	ed alternative	on of NEPA ar does not aligi er. Public outre	n with the co	oncept plan
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: P	AB directed	that master	plan be post	poned until aft	er Langley F	ork MP is ap	oproved.			
Hunter Mill	Baron Cameron	Use Permit	Apply for 2232 determination	2232	General Fund	9	I	TBD	TBD	TBD						
						Remarks: Lik	cely 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: Lik	cely inactive	in FY22	1	•						

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks		(in Mos)	Status	Start Date	1			End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Hunter Mill	Reston Town Center North	Public-Private	Coordinate with other county agencies on reuse of the site to incorporate park	Planning	General Fund	0 0	A	Sep-16	Ongoing	Hudson	Sep-16					Y
			elements							nd began nego view Board (Dl						
										ום) and Zoning s						
						and landscap						•				
Hunter Mill	Multiple Parks	Reston Plan Amendment	Supervisor Alcorn authorized PA. Process and content being led by	Planning	General Fund	Ongoing	А	Apr-20	Ongoing	Hudson						
			Supervisor's office. DPD is agency lead, all other county agencies supporting			Remarks: Stu has suggeste				oarks informati end of 2021.	on to the Ta	sk Force and	d is respondi	ing to request	s for informa	ition. DPD
Hunter Mill	Multiple Parks	Reston Annual Report	Provide data, analysis, narrative, and interactive GIS storymap to DPD-UCS	Planning	General Fund	4	I	TBD	TBD	Hudson, Kim						
			for Annual Reston Reporting			Remarks:			•	•		•	•			
Franconia	Clermont	Use Permit	Apply for 2232 determination for MP completed in 2019.	2232		6	I	Sep-20	Mar-21	TBD						
			·			Remarks: Ina	active in FY2	22	·!	•			•			
Franconia	Stoneybrooke	Use Determination	Assist Park Services Division with	Planning	General Fund	5	I	Jun-21	TBD	Galusha						
		Request (DPD)	submitting a Use Determination Request to DPD for the possible addition of a pre-			Remarks: Th	e proiect re	 guires an Arc	 chitectural In	l spection which	n is to be coo	rdinated by	Proiect Man	l agment once	fundina is id	lentified.
			school use to Stone Mansion in Stoneybrook Park.				s on hold for	· P&D while F		ing with the Su		•	•	•	•	
Mason	Crossroads Interim Park	Multi-agency workgroup	Continued design and programming involvement in Crossroads Interim Park -	MP	General Fund	Ongoing	А	Ongoing	Ongoing	Wynn						G
		ů .	reuse project completed in FY20. Coordination with DPD's Urban Space group.			Remarks: On park impacts		of park's us	e and future	programming	ideas. Coor	dinating with	adjacent mu	ulti-family dev	elopment for	interim
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: Fo	cus on sma	ller, local par	k in need ar	eas.		•				
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: Pro improvement	•		•	xyline Center. F	Proffered fun	ds available	for developr	nent of parks	and recreat	on
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: Ma	aster Plan v	vas on hold d	lue to land a	cquisition 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	MP	General Fund	12	I	TBD	TBD	TBD						
v GITIOH		Lemil	determination.	2232		9		TBD	TBD	TBD						
						Remarks:	1	1	1	I .						

						Phase								Total Projec	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks		(in Mos)			End Date			End Date		Budget (\$)	Cost (\$)	Indicator
Mount Vernon	Original Mount Vernon High	Public-Private	Coordinate with other county agencies on reuse of the site to incorporate park	Planning	General Fund	Ongoing	A	Jun-16	Ongoing	Wynn	Jun-16		50%			G
	School		elements.							on the interage						
										is currently on gn for the desi						and public
						input. [Q 1 20	21, 01 1120	nao ongago	od EdilaBook	gir for the door,	gir or the one	. 1 OI / 10 P	artioipatirig ii	ran advicery	oupdoity.	
Mount Vernon	Quander	Master Plan and Use Permit	MP and apply for 2232 determination	Planning	General Fund		ı	TBD	TBD	TBD						
vernon	Property	Pellill		2232												
						Remarks: Or	n hold pendin	ng DPD activ	ity.							
	Multiple Parks	Lorton Visioning	Special study for the Lorton area, in the	Planning	General Fund	Ongoing	А	Apr-21	Ongoing	Galusha						G
Vernon		Comprehensive Plan Amendment	Mount Vernon District. DPD is lead agency.			Remarks: Or	hold pendin	DPD activ	/itv							
							Thora portain	ig Di D dollv								
Mount Vernon	Lorton Overlook	Lorton Landfill Project	Redesign of space, land rights, and coordination with RES, LDS, Ops, RMD,	Planning	General Fund	Ongoing	Α	Jan-21	Ongoing	Galusha	Nov-21		90%			G
VOITION	Overlook		Supervisors office.	2232 (tent)												
						Domarks: DE	PR stoff work	od through	a draft conce	pt with the ap	plicant botwe	on Fall 201	and fall 20	21 The appli	cant is now	working on
										lications. 2232					cant is now	WORKING ON
Providence	Multiple Parks	Tysons Annual Report	Provide data, analysis, narrative, and	Planning	General Fund	Ongoing	А	Apr-21	Oct-21	Boyd, Kim,						
			interactive GIS storymap to DPD-UCS			Damadayla	0004 DDD I	1100 t		Hudson			:		Diamaia	
	for the Tysons Annual Report							collection, and , as well as de								
						timetable. Ty	•				·	•		•	,	·
Providence	Multiple Parks		Participate in staff and Tysons Partnership work group convened by	Planning	General Fund	Ongoing	А	Mar-21	TBD	Tipsword, Hudson						
		Circuit Design Group	DPD-UCS to refine the concept of the			Remarks:		<u> </u>		Пииѕоп						
			Tysons Community Circuit (captured in the Tysons Park Concept Plan and in													
			Comp Plan language).													
Providence	Multiple Parks	Merrifield Study	Limited parks and open space study to	Planning	General Fund	Ongoing	Α	TBD	TBD	Hudson						
			"identify specific planning alternatives and potential new mechanisms" persuant			Remarks: Fo	llow on motion	on directed s	staff (did not	specify agenc	(v) to conduc	t parks stud	V of Merrifiel	l d Suburban C	enter to det	termine
			to Commissioner N-E's follow-on motion			placement of	green space	es (consiste	nt with existi	ng Plan langua	age) and ide	ntify new me	thods of imp	lementation.	FCPA will n	need to work
			to RZ 2020-PR-004 (Merrilee Ventures).							or Palchik's of ea; nomination				. To note, No	orth County :	SSPA
Providence \	Westgate Park	MP Amendment and	Revise MP and apply for 2232	MPR	General Fund		<del>-</del>	TBD	TBD	TBD	Aug-18		5%			
		Use Permit	determination.								, and					G
				2232	General Fund	9		TBD	TBD	TBD						
										coordination by						
0		M + B' - B + +	D : MD:	DI :						v Lincoln Stree	•	•	•	rk. MPR to re	sume in FY	722.
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	Planning	General Fund	12	С	May-20	Sep-21	Tipsword	Oct-18	Nov-21	100%			G
			determination.	2232	General Fund	9		TBD	TBD	Tipsword						
					1	Remarks: Pro	l oject receive	l ed PAB appr	oval at the N	l Nov 10th meeti	na.					
							,				<del>3.</del>					
Springfield	Patriot Park		Revise MP and apply for 2232 determination.	Planning	General Fund	12		TBD	TBD	TBD						
		a 200 / 5/1/1/1		2232	General Fund	9		TBD	TBD	TBD						
					1	Remarks: Or	hold until D	OT resolves	Shirley Gat	e Road evtens	ion and acce	ess to park				
			<u> </u>	-	i e	постапов ОТ										

						Phase								Total Project		
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	<b>Start Date</b>	<b>End Date</b>	Complete	Budget (\$)	Cost (\$)	Indicator
Sully	Poplar Ford Park		Administrative update to MP for creation of RPZ (RMD priority) and possible	MPR	General Fund	9	I	TBD	TBD	TBD						
			application for 2232 determination (likely unnecessary)	2232 (tbd)	General Fund	9										
						Remarks: Tes	st case of M	P initiated in	support of a	gency's non-r	ecreational g	oals.				

(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
Red - Project stopped

		FY 2	023 Work Plan	า (7/2	2022	- 6/20	<b>)23)</b>						Ac	tual		
						Phase								Total Projec	1 Total	
						Duration							%	Scope	Project	Schedu
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM		End Date	Complete	Budget (\$)	Cost (\$)	Indicate
Countywide	Countywide	Land Acquisitions and Investiggations of	Perform Land Acquisition due diligence review for inquiries and new properties.	RES	2020 Bond	Ongoing	A	Ongoing	Ongoing	McNeal Meadows	Jul-22				\$3M	
		New Parkland	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.		\$7M	Remarks: Col LE, Aug 21, \$				C - Addition to				Grist Mill, Jur	n 21, \$2.6M	; Arrowhea
Countywide	Countywide	Surveys	Staff survey crew supports Agency	RES	Varies	Ongoing	Α	Ongoing	Ongoing	Garcia						
			requests from POD, RMD, and Forestry for property line issues and			Remarks: Sur	vevina for	   PDD plavgro	und proiects.	Kimbrell Creating bou	ndary surv	evs for FCP	A parcels.			
			encroachments. Survey for PDD specific projects. Support easements, encroachments, and documents survey data in CADD. Approximately 30 requests annually.													
Countywide	Countywide	Development Reviews	Staff review land development and infrastructure plans for impacts to	RES	General Fund	Ongoing	А	Ongoing	Ongoing	Royse						
			parkland and issue land rights for approximately 40 projects from LDS, FCDOT, VDOT, and DPWES per year.			Remarks: Re FCDOT Old C	•						•	nt of way and	easement o	locuments.
Countywide	Countywide	Land Records	Record legal land documents at the courthouse. Approx 5 recordations	RES	General Fund	d Ongoing	А	Ongoing	Ongoing	Meadows						
			annually.			Remarks:	•	•					•			
Countywide	Countywide	Plan Proffer Reviews	Review plans and proffers, process legal documents for 5 dedications/transfers of	RES	General Fund	d Ongoing	Α	Ongoing	Ongoing	McNeal						
			land to FCPA.			Remarks: SU maintenance				progress. DR	Fosters G	en proffer/la	nd ded in pro	gress. SU Si	udley Rd roa	ad
Countywide	Countywide	Lease Agreements	Write agreements, MOU, MOA, IUA, leases, amendments, easements,	RES	General Fund	Ongoing	А	Ongoing	Ongoing	McNeal						
			affadavits and notarizes documents. Write and process at least 14 leases/agreements annually.			Remarks: FC progress. La								ess. Final sig	natures for	PVGC in
Countywide	Countywide	Notice of Work (NOW) Packages	Staff responds to, reviews plans, coordinates access, land rights,	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	Brownson						
		(	contstruction, restoration activities for other County agencies' projects that take place on FCPA owned land. Process approximately 70 Notice of Work packets annually.			Remarks: 17	in progress	or competed	d to date				•			

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	<b>Start Date</b>	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Countywide	Countywide	Right of Entry (ROE) Licenses	Staff review, process, approve, invoice, collect remittance for approx 20 Right of	RES	General Fund		A	Ongoing	Ongoing	Brownson						
			Entry licenses annually to provide access to parkland by other entities.	RES	General Fund	Remarks: 7 ir	n progress o	r completed	to date							
Countywide	Countywide	Construction, Utility Work, and Land Use	Staff review, process, approve, invoice, collect remittance for approx 30	RES	General Fund		A	Ongoing	Ongoing	Brownson						
		Permits	utility/construction/land use permits annually for access and impacts to parkland by non-County entities.			Remarks: 6 ir	n progress o	r completed	to date							
Countywide	Countywide	Easements	Staff review plans/deeds/plats, process, and approves approximately 20	RES	General Fund	l Ongoing	А	Ongoing	Ongoing	Brownson						
			packages for easements needed by developers, utility companies, State and County infrastructure projects annually.			Remarks: 17	in progress	or complete	d to date. F0	CDOT Grist Mi	ll in progress	s. VDOT Rt	29 in progre	9SS.		
Countywide	Countywide	VDOT Notice of Intent (NOI) Letters	Staff review and provide acknowlegements of approx 10 Notice of	RES	General Fund		А	Ongoing	Ongoing	Brownson						
			Intent letters annually from VDOT			Remarks: VI	OOT surveyi	ng Scotts Ru	ın for I495 E	xpress.						
Countywide	Countywide	ROW Vegetative Maintenance (Utility	Staff review and provide acknowlegements of approx 5 Right of	RES	General Fund	Ongoing	А	Ongoing	Ongoing	Brownson						
		` `	Way agreements annually for vegetation maintenance.			Remarks: Tr	ansco gettin	g ready to in	spect transi	mission pipe in	Cub Run S\	/. 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	RES	General Fund	Ongoing	А	Ongoing	Ongoing	Brownson						
			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.							B by 6/2022. Pion in progress		ease amend	ment # 2 ex	ecuted in Feb	2022. Spiri	t lease
Countywide	Countywide	Certificates of Insurance	Staff receives/reviews approx 25 certificates of insurance annually for	RES	Revenue Fund	Ongoing	А	Ongoing	Ongoing	McNeal						
			telecom providers other FCPA partners conducting business on parkland.			Remarks:										
Countywide	Countywide	Telecom Requests	Staff receives and reviews approx 5 new telecom tower proposals annually.	RES	Revenue Fund	Ongoing	A	Ongoing	Ongoing	Meadows						
			Processes approx 15 consent to modifications to existing telecom sites annually. Writes and process license agreement amendments as needed.			Remarks: Se	everal mods	proposed.								
Countywide	Countywide	Resident Curator (RCP) Leases	Staff writes 2 leases for each Resident Curator Property that comes online.	RES	Revenue Fund	Ongoing	А	Ongoing	Ongoing	McNeal Meadows						
			Staff writes, and coordinates with FMD and OCA, approx 4 RCP leases			Remarks: Wo	orking on RC	White								

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Countywide	Countywide	Land Records	Staff maintains Agency land acquisition, land management, real estate records.	RES	Revenue Fund	Ongoing	Α	Ongoing	Ongoing	Grimsland						
			Coordinates updates with PDD GIS staff. Maintains Parcels-to-Parks updates and Grantor Index. Maintains Easement inventory, Land and Water Conservation Fund, Federal Lands to Parks, etc info.			Remarks: Log	and file co	mpleted doc	s, update sy	stems						
Countywide	Countywide	Land Development	Staff review proffers, developer dedication, land rights	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	Royse Meadows						
						Remarks: SU proffer/land de		•				n proffer/lar	d ded in pro	gress. PD Fai	rfax Landin	g
Countywide	Countywide	Land Records	Staff maintains Easement Fund Deposit log for invoices, revenue, monetary	RES	Varies	Ongoing	A	Ongoing	Ongoing	Grimsland Brownson						
			assurances, other liabilities.			Remarks: Re	turned seve	eral monetary	y assurances	s, coordinated	several depo	osits				

(Projects Not Funded by Bonds)

Fourth Quarter CY 2022 (Oct-Dec)

# Social Vulnerability Index

Very High						
High						
Average						
Low						
Very Low						

### **STATUS**

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

### SCHEDULE INDICATOR

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

		FY 2	2023 Work Pla	n (7/2	022	- 6/20	<b>(23)</b>						Α	ctual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	,	Start Date	End Date	PM	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Countywide	Various	Diamond Field	Potential partnership with Nationals	Scope	Donation	TBD	Otatao	Start Bato		Emory	Start Bats	Ena Bato	Complete	Budgot (¢)	σσστ (ψ)	maioator
		Improvements		Design		TBD										
				Construction		TBD		<del>                                     </del>								
						Remarks: No	indications	from the Nati	l ionals about	future projects	at this time.					
Countywide	Various	Sports Tourism RFI	Request For Interest (P3)	RFI	TBD	15	А	May-22	Aug-23	Lynch	May-22		15%			G
						Remarks:	•	•	•	•	•	•				
Braddock	Fairfax Villa		Replace existing wooden bridge with	Scope						Deleon						
			28'x8' fiberglass bridge.	Design						Deleon						
				Construction			W/C	Jun-22	Jul-22	Deleon/ POD	Jun-22	Oct-22	100%	\$ 35,335.00	\$ 34,739.70	G
						Remarks: Brid	dge installed	d by Mobile C	Cre. Project (	Complete. Last	report.					_
Braddock	Kings Park		Determine any changes that need to be made to the current memorial or moving	Design	Friends Group	TBD		TBD	TBD	TBD						
			the memorial to a new location.	Construction	Friends Group	1	W/C	Apr-22	May-22	Tipsword	Mar-22	Apr-22	100%	\$ 10,000	\$ 5,960	G
						Remarks:										
Braddock	Royal Lake		Construct trails to connect to the Royal Lake Trail system.	Scope	DCR	6	Α	TBD	TBD	McFarland	Oct-22					
		Improvements	Lake Trail System.	Design	DCR	24		TBD	TBD							
				Construction	DCR	12		TBD	TBD							
						Remarks: AR	PA agreeme	ent executed.	. CPA with B	Bowman for feas	ability study	and survey	executed, Su	ırvey in progress.		
Dranesville	Colvin Run Mill		Trail connection to tunnel at Route 7.	Scope				TBD	TBD	McFarland						
		Tunnel Improvements		Design				TBD	TBD							
				Construction				TBD	TBD							
						Remarks: Pro	oject on Hol	d. Pending le	egal resolution	on.						
Dranesville	Great Falls Grange		70 LF of asphalt trail between the Great Falls Grange and the Great Falls Library	Scope	Proffer					McFarland						
	Grange	i aui	i and Grange and the Great I and Library	Design	Proffer					Linderman						
				Construction	Proffer	3	I	Mar-19	May-19	Burdick				\$ 10,500.00		R
						Remarks: Pro	oject on Hol	d. Pending le	egal resolution	on. Jan. 2023, (	OCA will pre	pare a final	letter.			

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM		End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Dranesville	Lewinsville	0	In coordination with McLean Youth Soccer, construct a new facility that	Scope	MYS-FCPF	5		Apr-22	Sep-22	Miller	Apr-22		99%			
			includes restrooms and storage.	Design	MYS-FCPF	18	А	Oct-22	Apr-24	Aguilera	Oct-22		5%	\$ 220,000.00		G
				Construction		10		May-24	Feb-25	Aguilera						
						Remarks: Ma Design firms h							k for design	with remainder to fo	ollow at start of	construction.
Dranesville	McLean Central		Design Only- Park improvements per revised Master Plan	Scope	Proffer	12	А	Jun-20	May-21	Govender/ Wynn	Sep-20		100%	\$ 203,682.00		
				Design	Proffer								50%			G
				Construction												
						Remarks: Ref	er to 2020 E	Bond Funded	Projects tak	for for project	update.					
Dranesville		Trail Land Acquisition and Alignment Study -	Study land acquisition options and feasible alignments	Scope	Supervisor/Pr offer	10	А	Dec-21	Nov-22	Burdick	Dec-21		60%	\$151,310		G
		Old Dominion Drive to Brookhaven		Design			N/A									
		Brooknaven		Construction			N/A									
						Remarks: Gor	don awarde	ed CPA; Fina	l Concept Re	eport being rev	riewed		•			
Dranesville	Spring Hill Rec Center	· •	Replace two Dectron dehumidification units which are at the end of their life	Scope	ARPA	6	A	Jan-22	Jun-22	Aguilera	Jan-22		30%			G
	Conto	Units	cycle.	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: Proj	ject moved	to ESCO pro	jects (Keith	Snyder)						
Dranesville	Spring Hill Rec Center		Replace soffits and framework which support the sloped windows with coated	Scope	ARPA	12		Jun-19	Jun-21	Aguilera	Jun-19	Jun-21	100%			
	Certiei	Otructural Nepalis	steel.	Design	ARPA	12	Α	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: Aw	aiting ARPA	A funding to p	proceed with	construction.						
Dranesville	Spring Hill Rec Center		Gutter replacement to eliminate leaks from internal gutter system	Scope	Mixed	12		Jun-19	Jun-21	Aguilera	Jun-19	Jun-21	100%			
	Center		irom internal gutter system	Design	Mixed	12		Jul-21	Jul-22	Aguilera	Jul-21	Jul-22	100%	\$ 43,814.00		
				Construction	Mixed	3	W/C	Aug-22	Oct-22	Aguilera	Aug-22	Oct-22	100%	\$ 191,400.00		G
						Remarks: Sul	bstantial Co	mpletion dat	te is 10/18/20	022.	•		•			
Hunter Mill	Hunter Mill Park	New Park Development	Develop park per Master Plan with proffer funds	Scope	Proffer	TBD				TBD						
		Development	lunus	Design		TBD										
				Construction		TBD										
						Remarks:										
Hunter Mill	Lake Fairfax		Build an outdoor inline skating facility. Partnership with the Caps.	Scope	Proffer	12		Oct-19	Oct-20	Emory	Oct-19	Aug-21	100%			
		2		Design	Proffer	3	А	Oct-20	Dec-20	Davis	Aug-21		95%	\$669,105		Y
				Construction	Proffer	3		Jan-21	Apr-21	Davis						
														n to be done at new er 2020 Bond Proje		ırrent

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM		End Date		Budget (\$)	Cost (\$)	Indicator
Hunter Mill	Old Courthouse Spring Branch	Trails: Ashgrove Lane to Westwood Center	750 LF of 10' wide asphalt trail with lights	Scope	FCDOT	4		Apr-16	Jul-16	McFarland	Apr-16	Jun-16	100%			
	SV	Drive Design &		Deisgn	FCDOT	21		Aug-16	Apr-18	Linderman	Jul-16	Nov-19	100%	\$ 315,000	\$ 205,737	
		Permitting Only		Construction		13	I	Dec-19	Jan-21	Burdick	Dec-19		1%			R
											tion phase or	n hold until S	Supervisors	Office and FCDOT	determine the fina	al location
Franconia	Hilltop	Turnkov dovolonmont	Athletic fields, parking, etc.	Construction	Proffer	of the trail alig	_	Oct-20	Nov-20	Goverder	Mar-22		5%			
Franconia	Піііюр	of new Park	Attrieuc rielus, parking, etc.	Construction			A .									G
						Remarks: Hillt	op Sand an					n started in i				
Franconia	Stoneybrooke		Determine plan modifications and/or building adaptations necessary to comply	Scope	General Funds	6	Α	Jun-21	Dec-22	Aguilera	Jul-22		75%	\$43,385		G
			with Use Group E, to allow preschool services.	Design												
			isel vices.	Construction												
					1	Remarks: New comments.	plans for C	Change of Us	se applicatio	n completed by	/ RRMM. Pla	ns have bee	n submitted	to LDS along with r	espponses to rev	viewer
Franconia	Trailside	Field Lighting	Install lights at Field #3	Scope		comments.										
				Design	General Funds	6		Jan-23	Jun-23	Li				\$ 250,000.00		
				Construction	1 unus	6		Jul-23	Feb-24	Li						
						Remarks:		<u> </u>	l	1						
Mason	Annandale		Design interim community park.	Scope												
	Interim	Park		Design	Supervisor's Office	12	A	Jul-19	Jun-20	Wynn	Jul-19	Aug-22	100%			G
				Construction				TBD	TBD							
							contracted	I with Bowma						oproved. RGP/Cons under review. Proje		
Mt. Vernon	Laurel Hill Golf	Pavilion	Pavilion	Scope	TBD			TBD		TBD						
	Course			Design	TBD			TBD		TBD						
				Construction	TBD			TBD		TBD						
						Remarks:		1	<u> </u>	1						
Mt. Vernon	Laurel Hill Golf		Concept design for Laurel Hill Short	Scope	TBD			TBD	1	Ι						G
	Course	Short Course	Course	Design	TBD			TBD								
				Construction	TBD			TBD								
						Remarks:	<u> </u>	!	ļ	I						
Mt. Vernon	Martin Luther King, Jr.		Research, design and construct trail from playground at MLK through wooded area	Scope	General Funds	4	Α	Nov-22	Mar-23	Villarroel	Nov-22		5%	\$600,000.00		G
	Ŭ.		to allow access to the creek edge.	Design	General Funds	12		Apr-23	Mar-24	Villarroel						
				Construction	General Funds	12		Apr-24	Mar-25	Villarroel						
						Remarks: Fur issuance where				March 2023. T	eam formation	on complete,	on-site wall	k held, Bowman pre	paring proposal f	or CPA

						Phase Duration							%	Total Project Scope	Total Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date		Budget (\$)	Cost (\$)	Indicator
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		
	rieiu	Restroom Facilities	with woodlawn Little League	Design	Proffer, WLL	5	Α	Nov-22	Apr-23	Miller	Oct-22		50%			G
				Construction	Proffer, WLL	10		May-23	Mar-24	Aguilera						
						Remarks: Wo sanitary permi		resubmited b	uilding plans	s after address	sing first roun	d comments	. TMG is pri	icing construction.	Working on VDC	)T and
Mt. Vernon	North Hill	New Park	Redevelopment project partnership with HCD	Scope	HCD	4		Jul-20	Nov-20	Wynn	Jul-20	Feb-21	100%			
			Incb	Design	HCD	10		Jul-20	Nov-20	Wynn	Jul-20	Dec-21	100%			
				Construction	HCD	12	Α	Dec-20	Dec-21	Burdick	Jan-22		30%			G
						Remarks: PA	B approved	scope Febru	uary 24, 202	Constructio	n ongoing.					
Mt. Vernon		Park Development on		Scope	BOS			TBD								
	Fairchild	BOS Property		Design	BOS			TBD								
				Construction	BOS			TBD								G
						Remarks:	l	1	1	1						
Providence	Ruckstuhl		Design facilities per MP.	Scope	Proffer	12		Jul-20	Jun-21	Davis	Jul-19	Dec-22	100%	\$190,614		G
		Park		Design	Proffer	12	Α			Davis	Jul-21		95%			
				Construction												
						Remarks: Site bond funds an					greements.	PAB scope a	approved De	cember 2022. Cons	struction funded	with 2020
Providence	TBD	Mini-pitch installation	Potential partnership with Vienna Youth	Scope	Donation			TBD		TBD						
			Soccer	Design				TBD								
				Construction				TBD								
						Remarks:	I	<u> </u>	<u> </u>	I.						
Springfield	Pohick Stream	Burke Centre VRE		Scope												
	Valley	Trail Improvements		Design												
				Construction												
						Remarks: See	e remarks a	nd tracking i	n the "2020 I	Bond Funded I	Projects".					
Sully	Cub Run Rec	Add Childcare	Concept Design for Reconfiguring the	Scope	Proffer			Mar-20	Nov-20							
	Center		existing weight room to create a space for childcare	Design	Proffer											
				Construction	Proffer											
						Remarks: See	e remarks a	nd tracking i	n the "2020 I	I Bond Funded I	Projects".					
Sully	Random Hills	I-66 Trail	Design and Construction of 800 linear	Design	FCDOT	18	Α	Nov-19	Apr-21	Burdick	Nov-19		95%	\$ 201,000.00		Υ
			feet of 10 ft wide trail through Random Hills Park as part of the I-66 Trail.	Construction	FCDOT	9		May-21	Jan-22	Burdick				\$ 608,900.00		
			Funding provided by FCDOT.			Remarks: WS	SWD approv	ı ved. Awaitinç	g MSP appro	val by LDS.						

(2012 Bond Funded Projects)

Fourth Quarter CY 2022 (Oct-Dec)

# Social Vulnerability Index

a	<u> </u>
	Very High
	High
	Average
	Low
	Very Low

### STATUS

,,,,,,,,,	
Α	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
С	Project Complete

### SCHEDULE INDICATOR

	_
G	Green - On schedule/Active
Υ	Yellow - Schedule delayed by two quarters or mo
R	Red - Project stopped

			FY 2023 Work	Plan (7	7/2022	2 <b>- 6/20</b> 2	23)					Actu	ıal		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status <b>Start Date</b>	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
ountywide	Countywide	Mastenbrook Grant	DESCRIPTION	Construction	2012 Bond	60	A Jul-14	Jul-19	Park	Otart Bate	Ella Bato	Complete	(III III OS)	(III Gara)	G
					12 Bond	d Funding			Operations				%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bo Allocation
				\$0.00	\$300,000.00	\$0.00			<u>-</u>			\$ -	0%	\$300,000.00	\$0.00
		Total Project Co	st		\$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
ountywide	Countywide	Signage and Branding	Create design for monument signs with	Scope	2012 Bond	16	A Nov-21	Mar-23	Miller	Aug-21		35%		( 4)	G
			electronic messaging for use at Rec Centers and golf courses, then construct	Design	2012 Bond										
			first two signs at Oak Marr and Wakefield	Construction	2012 Bond										
			Parks.	Other Funding(s)	12 Bond Original Amount	d Funding Debit/Credit	PAB Approved Bond Funding	PAB Approx		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 E Allocatio
				\$0.00	\$400,000.00	(\$91,500.00)	\$308,500.00	\$308,5	500.00	\$ 91,500.00	\$ 59,988.00	\$ 151,488.00	49%	\$157,012.00	\$0.00
											<b>.</b>	I I	d mastariala a	nd dimensions and	nravidad aanar
				Substantial	TECO Total Cost	Date FMB	Remarks: Park Signage proj to MKA.	ect scope established	d. MKA hosted a	a concept meeting a	nd is currently in des	sign. FCPA reviewed	o materiais a	nd dimensions and	provided comi
		Total Project Co	est	Substantial Completion Final	Total Cost	Date FMB		ect scope established	d. MKA hosted a	a concept meeting a	nd is currently in des	sign. FCPA reviewed	o materiais a	nu umensions and	provided comi
	PARK	PROJECT	DESCRIPTION	Completion Final  Sub-tasks	\$308	Phase Duration (in Mos)	to MKA.  Status Start Date	End Date	PM	Start Date	End Date	% Complete	Actual	Actual vs. Planned Duration (in Qtrs)	Schedul Indicato
	PARK Countywide	PROJECT  Land Acquisition as approved by PAB in LA		Completion Final	\$308 Funding 2012 Bond	Phase Duration (in Mos)	to MKA.				·	%	Actual Duration (in Mos)	Actual vs. Planned Duration	Schedul
		PROJECT Land Acquisition as	DESCRIPTION	Completion Final  Sub-tasks	\$308 Funding 2012 Bond	Phase Duration (in Mos)	to MKA.  Status Start Date	End Date	PM McNeal	Start Date	·	%	Actual Duration	Actual vs. Planned Duration (in Qtrs)	Schedule Indicato G Balance 12 E
		PROJECT  Land Acquisition as approved by PAB in LA	DESCRIPTION	Completion Final  Sub-tasks Land Acquisition	\$308  Funding 2012 Bond 12 Bond Original	Phase Duration (in Mos) 60 d Funding Debit/Credit	Status Start Date A Jul-13  PAB Approved Bond Funding	End Date Jul-18 PAB Approx	PM McNeal	Start Date Jul-13  Expenditure to	End Date  Reservation/ Encumbrance	% Complete  Total Cost to	Actual Duration (in Mos) % Expended to Date	Actual vs. Planned Duration (in Qtrs)  Balance of	Schedul Indicato G Balance 12 E
ISTRICT Duntywide		PROJECT  Land Acquisition as approved by PAB in LA	DESCRIPTION	Completion Final  Sub-tasks Land Acquisition  Other Funding(s)	Funding 2012 Bond 12 Bond Original Amount \$5,000,000.00	Phase Duration (in Mos) 60 d Funding Debit/Credit \$0.00	Status Start Date A Jul-13  PAB Approved Bond Funding	End Date Jul-18 PAB Approx	PM McNeal	Start Date Jul-13  Expenditure to Date	End Date  Reservation/ Encumbrance	% Complete  Total Cost to Date	Actual Duration (in Mos) % Expended to Date	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Schedule Indicato G Balance 12 E Allocatio
untywide		PROJECT  Land Acquisition as approved by PAB in LA Work Plan	DESCRIPTION	Completion Final  Sub-tasks Land Acquisition  Other Funding(s)	Funding 2012 Bond 12 Bond Original Amount \$5,000,000.00	Phase Duration (in Mos) 60 d Funding Debit/Credit \$0.00	Status Start Date A Jul-13  PAB Approved Bond Funding \$5,000,000.00	End Date Jul-18 PAB Approx	PM McNeal	Start Date Jul-13  Expenditure to Date	End Date  Reservation/ Encumbrance	% Complete  Total Cost to Date	Actual Duration (in Mos)  % Expended to Date  100%	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Schedul Indicato G Balance 12 I Allocatio \$0.00
STRICT	Countywide	PROJECT  Land Acquisition as approved by PAB in LA Work Plan  Total Project Co  PROJECT  Natural Capital	DESCRIPTION	Sub-tasks Land Acquisition  Other Funding(s) \$0.00	\$308  Funding 2012 Bond Original Amount \$5,000,000.00  \$5,000	Phase Duration (in Mos) 60 d Funding Debit/Credit \$0.00  Phase Duration (in Mos) 60	Status Start Date A Jul-13  PAB Approved Bond Funding \$5,000,000.00  Remarks:	End Date Jul-18 PAB Approx Fund	PM McNeal ved Revised ding	Start Date Jul-13  Expenditure to Date  \$ 5,000,000.00	End Date  Reservation/ Encumbrance  \$ -	% Complete  Total Cost to Date  \$ 5,000,000.00	Actual Duration (in Mos)  % Expended to Date 100%  Actual Duration	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$0.00  Actual vs. Planned Duration	Schedul Indicato G Balance 12 I Allocatio \$0.00
	Countywide	PROJECT  Land Acquisition as approved by PAB in LA Work Plan  Total Project Co  PROJECT  Natural Capital Renovation/Natural Resource Management funding to support Master	DESCRIPTION  DESCRIPTION	Sub-tasks Land Acquisition Other Funding(s) \$0.00	\$308  Funding 2012 Bond Original Amount \$5,000,000.00  \$5,000	Phase Duration (in Mos) 60 d Funding Debit/Credit \$0.00 0,000.00  Phase Duration (in Mos)	Status Start Date A Jul-13  PAB Approved Bond Funding \$5,000,000.00  Remarks:	End Date Jul-18 PAB Approx Fund	PM McNeal ved Revised ding PM RMD	Start Date Jul-13  Expenditure to Date  \$ 5,000,000.00	End Date  Reservation/ Encumbrance  \$ -	% Complete  Total Cost to Date  \$ 5,000,000.00	Actual Duration (in Mos)  % Expended to Date 100%  Actual Duration	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$0.00  Actual vs. Planned Duration (in Qtrs)	Schedul Indicato G Balance 12 Allocatio \$0.00
untywide	Countywide	PROJECT  Land Acquisition as approved by PAB in LA Work Plan  Total Project Co  PROJECT  Natural Capital Renovation/Natural Resource Management -	DESCRIPTION  DESCRIPTION	Sub-tasks Land Acquisition  Other Funding(s) \$0.00  Sub-tasks Implementation	Funding 2012 Bond Original Amount \$5,000,000.00 \$5,000 Funding 2012 Bond 12 Bond Original	Phase Duration (in Mos) 60 d Funding Debit/Credit \$0.00  Phase Duration (in Mos) 60 d Funding Debit/Credit	Status Start Date A Jul-13  PAB Approved Bond Funding \$5,000,000.00  Remarks:  Status Start Date A Jul-13  PAB Approved Bond Funding	End Date Jul-18  PAB Approx Fund  End Date Jul-18  PAB Approx	PM McNeal ved Revised ding PM RMD	Start Date Jul-13  Expenditure to Date \$ 5,000,000.00  Start Date  Expenditure to	End Date  Reservation/ Encumbrance  \$  End Date  Reservation/	% Complete  Total Cost to Date  \$ 5,000,000.00   Complete  Total Cost to	Actual Duration (in Mos)  % Expended to Date 100%  Actual Duration (in Mos)  % Expended	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$0.00  Actual vs. Planned Duration (in Qtrs)  Balance of	Schedu Indicato G Balance 12 Allocatio \$0.00 Schedu Indicato

<b>DISTRICT</b> Countywide	PARK Countywide	Ce	DESCRIPTION  grade lighting, control systems for Recenters and Golf -  RDSHIP - Listed below	Sub-tasks Construction  Other Funding(s) \$0.00	Funding 2012 Bond 12 Bon Original Amount \$300,000.00	Phase Duration (in Mos) 60 d Funding Debit/Credit		Start Date Jul-14  pproved Bond Funding 300,000.00	End Date Jul-19 PAB Approve		Start Date Sep-18  Expenditure to Date  \$ 174,243.00	End Date Mar-22  Reservation/ Encumbrance \$ 16,598.00	% Complete 100%  Total Cost to Date \$ 190,841.00	(in Mos)  % Expended to Date	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$109,159.00	Schedule Indicator G Balance 12 Bond Allocation \$0.00
		Total Project Cos	<b>24</b>	φυ.υυ	\$300,000.00			•	rojects planned. Oc	t 2018 - Met wi	th designer to evalua					,
		Total Project Gos	51		\$300,000.00	Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Providence	PARK Oak Marr Rec	PROJECT Energy Management	DESCRIPTION For existing facilities.	Sub-tasks	Funding 2012 Bond	(in Mos)	Status W/C	Start Date Jul-14	End Date Jul-19	PM Miller	Start Date Dec-18	End Date Mar-22	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Providence		Energy Management - Grouped Project: Energy Management - upgrade lighting, control systems for Rec Centers and Golf - STEWARDSHIP		Construction Other Funding(s)	12 Bon Original Amount	d Funding Debit/Credit	PAB A	pproved Bond Funding	PAB Approve Fund	ed Revised ing	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Project Funding	
				\$20,000.00	\$130,000.00			130,000.00	\$150,00		\$ 44,243.00				\$89,159.00	\$0.00
				Substantial Completion Final	TECO Total Cost	Date FMB	Remarks: S	ervice Works is inte	grating the new roo	of top units to tr	e existing building a	utomation system, f	MC Dean is integrat	ing them into	the fire notifications	system.
		Total Project Cos	st		\$150 	0,000.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Cultural Resource Funding - Cultural Landscape reports, Archaeological investigations		Implementation  Other Funding(s)	Original	60 d Funding Debit/Credit		Jul-13 pproved Bond Funding	Jul-18 PAB Approve		Expenditure to	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		··· <b>J</b>	\$ 282,720.54				\$676,361.46	\$0.00
		Total Project Cos	l st			,	Remarks: A	slo see completed p	projects sections for	r projects under						
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
	Lake Accotink	Lake Accotink -		Scope Scope	- runding	(m mos)	l	TBD	TBD	Wynn	Start Date	Life Date	Complete	(m Mos)	(III o(IIS)	R
		Renovation and upgrades to park- to include		Design												
		infrastructure & other amenities		Construction		d Funding										
		amenities		Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Project Funding	Balance 12 Bond Allocation
				\$0.00	\$1,000,000.00	\$0.00		n hold pending mas	ster nlan process				-	0%	\$1,000,000.00	\$1,000,000.00
				Substantial Completion Final	TECO Total Cost	Date FMB	i tomanto. C	n nord pending mas	nei pieri piocess.							
		Total Project Cos	st		\$1,00	00,000.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status Start I	ate 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	Remove debris from the dam spillway	Scope	2012 Bond	8	Dec-	21 Jul-22	Burdick	Dec-21	Jan-22	100%			
		Flashboard Replacement	crest and replace flashboards	Design	2012 Bond	2	Jul-2		Burdick	Jul-22	Sep-22	100%			
				Construction	2012 Bond	9	A Sep-	22 Jun-23	Burdick	Sep-22		5%			G
						l Funding	DAD Assessed D	DAD 4	and Barbard	Forman diagona da	B	T-4-1 044-	%	Delevered	Dalamas 40 Damid
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Be Funding		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$58,058.00	\$0.00	\$70,000.00	\$70,000.00		g	\$ 3,139.60				\$22,610.40	\$0.00
				400,000.00	TECO	Ψ7 0,000.00	Remarks: Purchase Or	der with TMG executed	Construction an			Ψ 100, 447.00	0270	<b>422,010.40</b>	Ψ0.00
					Total Cost	Date FMB				o.pa.toa to otait o	ay spg s. 2020				
				Substantial Completion	Total Cost	Date FMB									
				Final											
		Total Project Co	et		¢128	,058.00									
		Total Project Co	51		\$120	,058.00									
						Phase Duration						%		Actual vs. Planned Duration	
DISTRICT Dranesville	PARK Langley Forks	PROJECT Athletic Field Upgrades	DESCRIPTION Synthetic turf Holladay Field conversion	Sub-tasks Scope	Funding	(in Mos)	Status Start I		PM Shirey	Start Date Dec-18	End Date Feb-19	Complete 90%	(in Mos)	(in Qtrs)	Indicator
D. a. 103VIIIC	Langing Forks	, and a riold opgiades	- Thin say tall Holladay Flora Colly Graid	Design		10	Jul-2		Simey	550-10	100-19	3070			R
				Construction	2012 Bond	5	May-	·							
						l Funding		-p					%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bo Funding		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost 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 trans d by the Board to be tra			in June 2020				
					Total Cost	Date FMB	- \$456,376 was approve	by the Board to be tra	risterred to Hollad	aay Fleid Conversion	in June 2020.				
				Substantial											
				Completion											
				Final											
		Total Project Co	st		\$459	,376.00									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status <b>Start I</b>	ate End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Spring Hill	Electrical Panels	Replace all remaining original electrical	Scope	Bond Premium										
	Rec Center		panels.	Design	Bond Premium	5	Jun-2		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
				Other Funding(s)	Original	Debit/Credit	PAB Approved Bo		oved Revised Inding	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 repla	ced in June 2022. Pund	ch list complete a	nd project in warrant	y through June 2023	. Remaining funds	transferred to	fund the Spring Hi	ll Folding Wall
					Total Cost	Date FMB	Repairs.								
				Substantial Completion	\$179,950.00										
				Final											
		Total Project Co	st		\$180	,794.24									
													Actual	Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status <b>Start I</b>	ate End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Spring Hill	Folding Wall Repairs	Repairs to folding wall in lower level	Scope Scope	Bond Premium	3	Apr-2		Villarroel	Apr-22	Jul-22	100%	3	0	marcator
		- '	exercise room.	Design	Bond Premium	3	Aug-		Villarroel	Aug-22	Sep-22	100%	1	0.5	
				Construction	Bond Premium	6	A Dec-		Villarroel	Oct-22		50%			G
					12 Bond	l Funding							%		
1							DAD Assessed D	DAR Appr	ayed Davised	Even a mediture at a	Decemention/	<b>Total Cost to</b>		Delever	100
				Other Funding(s)		Debit/Credit	PAB Approved Be Funding	Fu	oved Revised Inding	Expenditure to Date	Encumbrance	Date		Project Funding	
				Other Funding(s) \$69,206.00	Original Amount \$50,000.00	(\$50,000.00)	Funding	<b>Fu</b> \$69	,206.00	<b>Date</b> \$ 9,321.00	Encumbrance		to Date		

DISTRICT Hunter Mill	PARK Raglan Road	PROJECT House Demolition	DESCRIPTION  Demolish residential and accessory structures.	Sub-tasks Scope Design Construction  Other Funding(s) \$121,000.00  Substantial Completion Final	Original	Phase Duration (in Mos) 3 6 6 7 Funding Debit/Credit \$0.00  Date FMB		Start Date Nov-20 Mar-20 Sep-21 Seproved Bond Funding \$0.00 Varranty walkthrough	End Date Feb-21 Sep-21 Mar-22 PAB Approve Fundi \$121,00 complete. Last re	ing 00.00	Start Date Nov-20 Mar-20 Sep-21  Expenditure to Date  \$ 121,000.00	End Date Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance	% Complete 100% 100% 100% Total Cost to Date \$ 121,000.00	(in Mos) 3 6 1 % Expended	Actual vs. Planned Duration (in Qtrs)  0  1.25  Balance of Project Funding  \$0.00	Schedule Indicator  G  Balance 12 Bond Allocation  \$0.00
		Total Project Co	st		\$121	,000.00										
DISTRICT Franconia	PARK Franconia Rec	PROJECT AHU Replacement	DESCRIPTION  Replace AHU-Buffalo	Sub-tasks Scope	Funding  Bond Premium	Phase Duration (in 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	Center	Al lo Replacement	Replace Al Io-Bullalo	Design	Bond Premium	3		Aug-20	Nov-20	Aguilera						
				Construction	Bond Premium	10	Α	Apr-22	Nov-22	Aguilera	Apr-22		5%			G
				Other Funding(s)	Original Amount	l Funding Debit/Credit		pproved Bond Funding	PAB Approve Fundi		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Project Funding	Balance 12 Bond Allocation
				\$400,000.00	\$0.00		Damada, F	\$0.00 Please refer to "2020	Danid Condad Ducie		and the French	Des Conten	\$ -	0%	\$400,000.00	\$0.00
				Substantial Completion Final	TECO Total Cost	Date FMB	кетакь. г	rease relei to 2020	Bona Fundea Proje	ects for tracking	ig as part of the Frai	iconia Rec Center p	rojectio Renovate	Existing Rec	Center .	
		Total Project Co	st		\$400	,000.00										
DISTRICT  Mason	PARK Bren Mar	PROJECT House Demolition	DESCRIPTION  Demolish residential structure and	Sub-tasks Scope	Funding  Bond Premium	Phase Duration (in Mos)	Status	Start Date Nov-20	End Date Feb-21	PM Rosend	Start Date Nov-20	End Date Feb-21	% Complete 100%	(in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
IVIASUII	DICIT Wal	i iouse Demontion	accessory structures.	Design	Bond Premium	6		Mar-20	Sep-21	Rosend	Mar-21	Sep-21	100%	6	0	
				Construction	Bond Premium	6	С	Sep-21	Mar-22	Rosend	Sep-21	Oct-21	100%	1	1.25	G
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fundi	ing	Expenditure to Date	Reservation/ Encumbrance	Date		Project Funding	Balance 12 Bond Allocation
				\$151,020.00	\$0.00	\$0.00	Domortica V	\$0.00 Varranty walkthrough	\$151,02		\$ 151,020.00	-	\$ 151,020.00	100%	\$0.00	\$0.00
				Substantial Completion Final	TECO Total Cost \$151,020.00	Date FMB Feb-22	i Gillains. V	varranty waiktiilougi	i complete. Last le	SPOIL.						
		Total Project Co	st		\$151	,020.00										

DISTRICT Mt. Vernon	PARK George Washington Rec Center	PROJECT Pool Heat Exchanger	DESCRIPTION Replace the pool heat exchanger	Sub-tasks Scope Design Construction Other Funding(s) \$0.00	Original	Phase Duration (in Mos)  d Funding Debit/Credit \$0.00	Status Start D TBD TBD TBD TBD TBD PAB Approved Bo Funding \$0.00 Remarks: Project on in	ond	End Date  PAB Approve Fundir		Start Date  Expenditure to Date	End Date  Reservation/ Encumbrance	% Complete  Total Cost to Date  \$ -	(in Mos)  % Expended	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$0.00	Schedule Indicator  Balance 12 Bond Allocation \$0.00
		Total Project Co	st	Substantial Completion Final	\$	0.00										
DISTRICT Mt. Vernon	PARK Laurel Hill Central Green Phase 2	PROJECT Phase 2 Buildout	DESCRIPTION  Phase 2: Synthetic turf fields & other park amenities	Sub-tasks Scope Design Construction Other Funding(s)	Original	Phase Duration (in Mos) 6 12 12 d Funding Debit/Credit	Status Start D  Jul-2  Mar-2  A Apr-2  PAB Approved Bore Funding	0 21 22	End Date Feb-21 Mar-22 Apr-23 PAB Approve		Start Date Jul-20 Mar-21 Jan-22  Expenditure to Date	End Date Dec-22 Dec-22 Reservation/ Encumbrance	% Complete 100% 100% 5%  Total Cost to Date	(in Mos) 28 22 % Expended	Actual vs. Planned Duration (in Qtrs) -5.50 -2.50  Balance of Project Funding	Schedule Indicator  G  Balance 12 Bond Allocation
		Total Project Co	st	\$4,579,400.00  Substantial Completion  Final	\$0.00 TECO Total Cost	Date FMB	\$0.00 Remarks: Restrooms ar January 2023. Bowman submitting field \$2.5 million transferred	d plans to L	.DS. No construc	ARB approval	·	. Restrooms achiev	\$ 1,267,569.72 red scope approval i		\$3,311,830.28 2022. Restrooms bi	<b>\$0.00</b> d period beginning
<b>DISTRICT</b> Providence	PARK Hartland Road	PROJECT  Hartland Road Prk - Develop Phase I	<b>DESCRIPTION</b> Community Park Improvments per Master Plan.	Sub-tasks Scope Design Construction Other Funding(s) \$222,246.00	Original	Phase Duration (in Mos) 6 6 6 6 Comparison of the comparison of th	Status Start D Jan-1 Jul-1 I Jan-1 PAB Approved Bo Funding \$285,000.00	8 8 9	End Date Jun-18 Dec-18 Jul-19 PAB Approver Fundir \$507,246	ng	Start Date Sep-17 Jun-20 Sep-20 Expenditure to Date \$ 155,479.70	End Date Jun-20 Sep-20  Reservation/ Encumbrance \$ 6,059.31	% Complete 100% 100% 5%  Total Cost to Date \$ 161,539.01	(in Mos) 34 3  % Expended to Date	Actual vs. Planned Duration (in Qtrs) -7.00 0.75  Balance of Project Funding \$345,706.99	Schedule Indicator  R  Balance 12 Bond Allocation  \$0.00
		Total Project Co	st	Substantial Completion Final	TECO Total Cost		Remarks: PAB approve	d scope in .								

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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											
	Nec Center	Bollet Replacement		Design	Bond Premium	4	W//C	Apr-20	Jul-20	Miller/Deleon	•	Jul-21	100%	13	-2.25	
				Construction	Bond Premium	2 d Funding	W/C	Aug-20	Sep-20	Miller/Deleon	Jul-22	Sep-22	100%	3	-0.25	G
				Other Funding(s)	Original	Debit/Credit		pproved Bond Funding	PAB Approve Fund		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	\$4	104,333.00	\$404,33	33.00	\$ 274,736.00	\$ 70,341.00	\$ 345,077.00	85%	\$59,256.00	\$0.00
			•		TECO		Remarks: E	Boilers installled on s	schedule in August	t and Septembe	er 2022, in time to re	neat pool for schedu	ıled classes. Projec	ct complete. F	inal Report.	
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
				Tillal												
		Total Project Co	st		\$404	,333.00										
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			Scope	2012 Bond	13		Feb-16	Feb-17	Inman	Feb-16	Jan-19	100%	35	-5.5	
	Woodlands	Center	SF Stewardship Education Center in the Sully Woodlands.	Design	2012 Bond	9		Jan-19	Sep-19	Inman	Jan-19	Aug-20	100%	19	-2.5	
			<b>,</b>	Construction	2012 Bond	12	Α	Oct-19	Oct-20	Lynch	Aug-22		40%			Υ
				Other Funding(s)	12 Bond Original Amount	d Funding Debit/Credit		pproved Bond Funding	PAB Approve		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	\$8,777,8	849.00	\$ 1,511,073.00	\$ 5,626,624.00	\$ 7,137,697.00	81%	\$1,640,152.00	\$0.00
			-		TECO		Remarks: C	Construction ongoing.	Substantial Comp	pletion May 202	23		•			
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Brainet Co.	at		¢0 77	7 940 00										
		Total Project Co	st		<b>Φ</b> 0,777	7,849.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Cub Run Rec Center	Folding wall Replacement	t Replacement of folding wall in the multipurpose room.	Scope Design	2012 Bond 2012 Bond	3		Apr-22 Aug-22	Jul-22 Nov-22	Aguilera Aguilera	May-22 Aug-22	Jul-22 Sep-22	100%	3 2	0.25	
				Construction	2012 Bond 2012 Bond	6	W/C	Dec-22	May-23	Aguilera	Jan-23	Jan-23	100%	1	1.25	G
						d Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date		Balance 12 Bond Allocation
				\$50,000.00		\$50,000.00		50,000.00	\$100,00		\$ 57,639.20	\$ 33,440.00	\$ 91,079.20		\$8,920.80	\$0.00
					TECO		Remarks: C	Construction complete	e and project unde	er warranty.					•	
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project Co	st		\$100	,000.00										
	Active	Projects - Original Bon	nd Fund Subtotal		\$14,78	5,000.00										

			2012 Bond Fun	ding - Con	npleted P	rojects										
														Actual	Actual vs.	
						Phase Duration							%	Duration	<b>Planned Duration</b>	
DISTRICT	PARK Various	PROJECT Elevator and Pool Filter	DESCRIPTION	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Jan-16	End Date Jun-16	PM Emory	Start Date Jan-16	End Date Jun-16	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Countywide	various	Replacements - Phase 1		Design	2012 Bond 2012 Bond	6		Jul-16	Jan-17	Emory	Jul-16	Jan-17	100%	6	0	
		·		Construction	2012 Bond 2012 Bond	6	С	Jul-17	Dec-17	Emory	Jul-17	Oct-17	100%	3	0.75	
						d Funding		<b>J G G G G G G G G G G</b>	255		ou. II		10070	%	00	
					Original	Debit/Credit	PAB	Approved Bond	PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	, ,	Balance of	Balance 12 Bond
				Other Funding(s)				Funding	Fund	J	Date	Encumbrance	Date	to Date	Project Funding	
				\$720,000.00	\$0.00	\$396,800.00		396,800.00 Oak Marr Pool Filter	\$1,116,		\$993,825.70	\$0.00	\$993,825.70	89%	\$122,974.30	\$0.00
		Total Project Co	st		\$1,11		Elevator - l Franconia	building work began District Elevator - bu Warranty walkthroug	in July 2017 and thilliding work began	ne elevator shut in July 2017 and	down began in late A	August 2017. Demo	lition, wiring and ca	b interiors are	e complete. Final ac	djusting is ongoing.
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide		Replace existing lighting system with LED	Scope	2012 Bond	N/A	N/A	N/A	N/A	Mahboob						
		Grouped Project: Cub Run Rec Center LED	lighting	Design	2012 Bond	N/A	N/A	N/A	N/A	Mahboob						
		Lighting Retrofit		Construction	2012 Bond	N/A	С	N/A	N/A	Mahboob						
				Other Funding(s)	12 Bon Original Amount	d Funding Debit/Credit		Approved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$273,462.00	\$40,000.00	\$0.00	(	\$40,000.00	\$313,4	62.00			\$ -	0%	\$313,462.00	\$0.00
		Total Project Co	st		\$31	3 462 00	Elevator - Franconia	Oak Marr Pool Filter building work began District Elevator - bu Warranty walkthrouલ	in July 2017 and thilliding work began	ne elevator shut in July 2017 and	down began in late A	August 2017. Demo	lition, wiring and ca	b interiors are	e complete. Final ad	djusting is ongoing.
						Phase Duration							%	Actual	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide			Scope	2012 Bond	66		Jul-13	Jan-19	Emory						
				Design	2012 Bond	69		Apr-14	Jan-20							
		Grouped Playgroup	d Equipment Upgrade - Listed below	Construction	2012 Bond	68	С	Apr-15	Dec-20							
		Grouped Flayground	u Equipment Opgrade - Listed below		12 Bon Original	d Funding	PAB	Approved Bond	PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)		Debit/Credit		Funding	Fund	ding	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$1,000,000.00			1,000,000.00	Id Micheland Donk	0	\$ 1,000,000.00	lefield (Com 2040) C	\$ 1,000,000.00		\$0.00	\$0.00
		Total Project Co	st		\$1,00	0,000.00		Completed Wakefiel man deferred, Wakef		Surrey Square	Park (3-25-15), Broo	kileid (Sep 2016), S	outh Run June 201	7, Hidden Pol	na (June 2017), Wil	nton vvoods on noid,
						Phase Duration							%	Actual	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	(in Qtrs)	Indicator
Franconia	Brookfield	Grouped Playground		Scope	2012 Bond	2		Nov-15	Dec-15	Rosend	Nov-15	Mar-16	100%	4	-0.5	
		Upgrade: Brookfield Park		Design	2012 Bond	3		Jan-16	Mar-16	Rosend	Apr-16	Apr-16	100%	1	0.5	
				Construction	2012 Bond	3	С	Apr-16	Jun-16	Rosend	Jul-16	Aug-16	100%	1	0.5	
				Other Funding(s)	12 Bon Original Amount	d Funding  Debit/Credit		Approved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$80,000.00	\$0.00		\$80,000.00			\$ 72,607.23		\$ 72,607.23		\$7,392.77	\$0.00
		Total Project Co	st			000 00	Remarks: I	PAB approved scope	in March. Design	complete with o			· ·			·
					7,50		complete.	Last report.								
						Dhora B							0/	Actual	Actual vs.	Calcala
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Wakefield	Grouped Playground		Scope	2012 Bond	2		Sep-15	Nov-15	Rosend	Sep-15	Nov-15	100%	2	0	- Turbator
		Upgrade: Audrey Moore		Design	2012 Bond	3		Dec-15	Feb-16	Rosend	Dec-15	Feb-16	100%	3	0	
		Rec Center		Construction	2012 Bond	3	С	Mar-16	May-16	Rosend	Mar-16	Jun-16	100%	4	-0.25	
				Other Funding(s)	Original	d Funding Debit/Credit		Approved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$170,000.00	\$0.00		6170,000.00	- T-WIII		\$ 154,493.21		\$ 154,493.21		\$15,506.79	\$0.00
		Total Project Co	st			0,000,00	Remarks: I	Project scope was ap	pproved in Noveml	per 2015. Const			· ·		· ·	*
		rotai i roject ou	<del>.</del>		Ψ17	-,555.55	Last report	t.								

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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		Scope	2012 Bond	7		Jan-14	Jul-14	Holsteen	Feb-14	Oct-14	100%	9	-0.5	
		Upgrade: Wickford Park		Design	2012 Bond	3		Aug-14	Oct-14	Holsteen	Oct-14	Jun-15	100%	9	-1.5	
				Construction	2012 Bond	4	С	Nov-14	Feb-15	Holsteen	Oct-14	Sep-15	100%	11	-1.75	
						d Funding							=	- %		
				Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$144,750.00	\$0.00		144,750.00	rand	9	\$ 100,070.88		\$ 100,070.88	69%	\$44,679.12	\$0.00
				ψσ.σσ	ψ,. σσ.σσ			,	mplete. Scope ap	proval to PAB i	n October. Playgrour					·
		Total Project Co	st		\$144						<ul><li>5. Playground plans</li><li>6. 1Yr Warranty Insp</li></ul>			ed. Precon s	cheduled for 8/13/15	5. Playground
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Hidden Pond	Grouped Playground		Scope	2012 Bond	5		Jan-16	May-16	Villarroel	Dec-15	Apr-16	100%	5	0	
		<b>Upgrade</b> : Hidden Pond Park		Design	2012 Bond	3		Jun-16	Aug-16	Villarroel	May-16	Aug-16	100%	4	-0.25	
		I air		Construction	2012 Bond	3	С	Oct-16	Dec-16	Villarroel	Mar-17	Jun-17	100%	4	-0.25	
				Other Funding(s)	Original	d Funding  Debit/Credit		Approved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date		Balance 12 Bond Allocation
				\$0.00	Amount \$110,000.00	\$180,000.00		290,000.00	Fulla	iiig	\$ 258,899.00		\$ 258,899.00	89%	\$31,101.00	\$0.00
			1	φ0.00	ψ110,000.00	Ψ100,000.00		,	o complete. April s	scope item was	s submitted. This pro					· ·
		Total Project Co	st		\$290	.000.00	in May 201		ation completed Ju	une 2017 with S	d by PT. PO issued be shelter and Parking L					
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	South Run District	Grouped Playground Upgrade: South Run Rec		Scope	2012 Bond	4		Nov-15	Feb-16	Holsteen	Nov-15	Apr-16	100%	6	-0.5	
	District	Center		Design	2012 Bond	3		Mar-16	May-16	Holsteen	Apr-16	Feb-17	100%	3	0	
				Construction	2012 Bond	3	С	Jun-16	Aug-16	Rosend	Mar-17	Jul-17	100%	3	0	
					12 Bon Original	d Funding	ΡΔΒ Δ	Approved Bond	PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date		Project Funding	
				\$0.00	\$500,000.00	\$0.00	\$	500,000.00			\$ 408,069.88	\$ -	\$ 408,069.88	82%	\$91,930.12	\$0.00
		Total Project Co	st		\$500	0,000.00	delay. Shad		6-22-17, tot lot co		AB 4-27-16. PAB app 7. Payground and To					
		•	inding - Cultural Landscape reports,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	warranty oc	Simplete. Last report	•							
Countywide	Countywide		l investigations - Listed below													
						Phase Duration							%		Actual vs. Planned Duration	
DISTRICT	PARK Turner Form	PROJECT	DESCRIPTION	Sub-tasks	Funding 2012 Bond	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Turner Farm		Design, permit and install a new five (5) bedroom conventional sewage disposal	Scope	2012 Bond 2012 Bond	2		Jun-18	Jul-18	Lehman	Jun-18	Jul-18	100%	2	0	
		Curator Improvements	system for the farm house.	Design Construction	2012 Bond 2012 Bond	2	С	Aug-18 Oct-18	Sep-18 Dec-18	Lehman Lehman	Aug-18 Oct-18	Sep-18 Dec-18	100%	3	0	
				Construction		d Funding	C	OCI-16	Dec-10	Leninan	OCI-16	Dec-16	100 %		U	
					12 Bon Original	d Funding	PAR A	Approved Bond	PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date		Project Funding	Allocation
				\$0.00	\$90,000.00	\$0.00		\$90,000.00			\$ 80,273.54		\$ 80,273.54		\$9,726.46	\$0.00
		Total Project Co	st		\$90	,000.00	order has b		latthews Group to i	install the sewa	t assignment to desig ige disposal system. 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	Design, permit and install a new sewage	Scope	2012 Bond	4		Jan-19	Apr-19	Lehman	Jan-19	Apr-19	100%	4	0.00	
		Funding - Grouped Project: Barrett House -	disposal system. Design, permit and install a public water system.	Design	2012 Bond	3		May-19	Jul-19	Lehman	May-19	Feb-20	100%	10	-1.75	
		Residential Curator	inotali a publio water system.	Construction	2012 Bond	4	С	Aug-19	Nov-19	Miller	Mar-20	Nov-20	100%	9	-1.25	G
		Improvements				d Funding								_ %		
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fund		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			45,000.00	ranc	9	\$ 202,447.00				\$43,313.00	\$0.00
					TECO		Remarks: S	ystem was inspected	d and approved. T	Training was pro	ovided to staff in May					
					Total Cost	Date FMB										
				Substantial												
				Completion												
		Total Project Co	et	Final	\$260	<u> </u> ),164.00										
		Total Project Oc			Ψ200	5,104.00										
DISTRICT	PARK		DECORIDATION	Out tooks	Formalism of	Phase Duration	Chatus	Charl Data	End Date	DM	Start Date	End Date	%		Actual vs. Planned Duration	Schedule
DISTRICT Countywide	Countywide	PROJECT	DESCRIPTION	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Jul-13	End Date Jul-18	PM Cronauer	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
oca,ac	o o a y a o			Design	2012 Bond	60		Jan-14	Dec-18	Cronauer						
				Construction	2012 Bond	78	С	Jan-14	Jun-20	McFarland						
		Grouped Trails - p	er Trail Strategy Plan - Listed below			d Funding								%		
				Oth 5 1 (-)	Original	Debit/Credit		pproved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended		Balance 12 Bond
				Other Funding(s)				unding	Fund	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$2,200,000.00	·		200,000.00					-	0%	\$2,200,000.00	\$0.00
		Total Project Co	st		\$2,20	0,000.00	Remarks: O	ut of 16 projects, 11	have been compl	leted, 3 are in d	lesign or are waiting	for additional funds	for construction, ar	id 2 have bee	en eliminated.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Braddock						<del> </del>							100%	4	0	
			Improvements for this project will include	Scope	2012 Bond	4		Dec-17	Mar-18	Deleon	Jan-18	Apr-18	100%	-	•	
		Stream Valley Park - CCT	constructing approximately 4,400 linear	Scope Design	2012 Bond 2012 Bond	9		Apr-18	Mar-18 Dec-18	Deleon Deleon	Jan-18 Apr-18	Apr-18 Jun-19	100%	14	-1.25	
			constructing approximately 4,400 linear feet of asphalt trail and fairweather	·		· ·	С					· ·				
		Stream Valley Park - CCT	constructing approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCCT to restore trail connectivity in Accotink Stream Valley	Design	2012 Bond 2012 Bond	9		Apr-18 Jan-19	Dec-18 Oct-19	Deleon Deleon	Apr-18	Jun-19	100%	14 10 %	-1.25 0	
		Stream Valley Park - CCT	constructing approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCCT to restore trail connectivity in Accotink Stream Valley Park.	Design	2012 Bond 2012 Bond 12 Bon Original Amount	9	PAB A	Apr-18 Jan-19 pproved Bond Funding	Dec-18	Deleon Deleon ed Revised	Apr-18 Jun-19 Expenditure to Date	Jun-19	100% 100% Total Cost to Date	14 10 % Expended to Date	-1.25 0 Balance of Project Funding	Balance 12 Bond Allocation
		Stream Valley Park - CCT	constructing approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCCT to restore trail connectivity in Accotink Stream Valley Park.	Design Construction	2012 Bond 2012 Bond 12 Bon Original Amount \$486,160.00	9 10 d Funding	<b>PAB A</b> I \$4	Apr-18 Jan-19 pproved Bond Funding 86,160.00	Dec-18 Oct-19 PAB Approve	Deleon Deleon ed Revised	Apr-18 Jun-19  Expenditure to Date  \$469,983.39	Jun-19 20-Mar  Reservation/ Encumbrance	100% 100% Total Cost to	14 10 % Expended to Date	-1.25 0 Balance of	
		Stream Valley Park - CCT	constructing approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCCT to restore trail connectivity in Accotink Stream Valley Park.	Design Construction	2012 Bond 2012 Bond 12 Bon Original Amount \$486,160.00 TECO	9 10 d Funding Debit/Credit	<b>PAB A</b> I \$4	Apr-18 Jan-19 pproved Bond Funding 86,160.00	Dec-18 Oct-19 PAB Approve	Deleon Deleon ed Revised	Apr-18 Jun-19 Expenditure to Date	Jun-19 20-Mar  Reservation/ Encumbrance	100% 100% Total Cost to Date	14 10 % Expended to Date	-1.25 0 Balance of Project Funding	Allocation
		Stream Valley Park - CCT	constructing approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCCT to restore trail connectivity in Accotink Stream Valley Park.	Design Construction Other Funding(s) Substantial	2012 Bond 2012 Bond 12 Bon Original Amount \$486,160.00	9 10 d Funding Debit/Credit  Date FMB	<b>PAB A</b> I \$4	Apr-18 Jan-19 pproved Bond Funding 86,160.00	Dec-18 Oct-19 PAB Approve	Deleon Deleon ed Revised	Apr-18 Jun-19  Expenditure to Date  \$469,983.39	Jun-19 20-Mar  Reservation/ Encumbrance	100% 100% Total Cost to Date	14 10 % Expended to Date	-1.25 0 Balance of Project Funding	Allocation
		Stream Valley Park - CCT	constructing approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCCT to restore trail connectivity in Accotink Stream Valley Park.	Design Construction Other Funding(s)	2012 Bond 2012 Bond 12 Bon Original Amount \$486,160.00 TECO Total Cost	9 10 d Funding Debit/Credit  Date FMB	<b>PAB A</b> I \$4	Apr-18 Jan-19 pproved Bond Funding 86,160.00	Dec-18 Oct-19 PAB Approve	Deleon Deleon ed Revised	Apr-18 Jun-19  Expenditure to Date  \$469,983.39	Jun-19 20-Mar  Reservation/ Encumbrance	100% 100% Total Cost to Date	14 10 % Expended to Date	-1.25 0 Balance of Project Funding	Allocation

							_									
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Long Branch		Improvement of 6000' ft of trail in the	Scope	2012 Bond	6		Dec-17	May-18	McFarland	Dec-17	Mar-19	100%	16	-2.5	
	SV	Strategy Plan - Trail	upper section of Long branch SV (Olley	Design	2012 Bond	12		Jun-18	Jun-19	McFarland	Mar-19	Jan-20	100%	11	0.25	
		Design	Ln to Woodland way)	Construction	2012 Bond	9	С	Jul-19	Mar-20	Deleon	Oct-20	Jul-21	100%	10	-0.25	
					12 Bon	d Funding								%		
					Original	<del></del>	РАВ Арр	proved Bond	PAB Approve	d Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit	Fu	ınding	Fundi	ng	Date	Encumbrance	Date	to Date	<b>Project Funding</b>	Allocation
				\$474,650.00	\$200,000.00	\$0.00	\$20	0,000.00	\$674,65	0.00	\$ 665,275.04		\$ 665,275.04	99%	\$9,374.96	\$0.00
					TECO		Remarks: All	phases have beer	completed. \$109,4	199 moved to La	ake Accotink Dam S	tream Crossing per	PAB board approva	al on 3/23/22.	Last report.	
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project Cos	st		\$674	4,650.00	1									
														Actual	Actual vs.	
DISTRICT	DARK	PPO IFOT	DESCRIPTION	Cub tooks	Francisco	Phase Duration	Chatus	Ctart Data	Find Date	DM	Chart Data	Find Date	%		Planned Duration	
DISTRICT Countywide	PARK Elleanor C.	PROJECT	1,700 LF new asphalt trail and bridge –	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Aug-16	End Date Oct-16	PM Cronauer	Start Date Aug-16	End Date Sep-16	Complete 100%	(in Mos)	(in Qtrs) 0.25	Indicator
Countywide	Lawrence		needs easement	Design	2012 Bond 2012 Bond	20	<del>                                     </del>	Nov-16	May-17	Govender	Oct-16	Jan-17	100%	4	4	
		Mill Connection	1,000 LF asphalt trail improvements and			7	С	Jun-17	Dec-17	Govender	Feb-17	Jun-17	100%		0.5	
			pedestrian road crossing	Construction	2012 Bond	′	C	Jun-17	Dec-17	Govender	Feb-17	Jun-17	100%	5	0.5	
			2,200 LF asphalt paving on existing gravel trail			d Funding	DAD Ann	d Donal	DAD Annua	d Davison	Francisco di Associatione	Donomistical.	Total Contan	% <b>5</b>	Dolones of	Deleves 40 David
				Other Funding(s)	Original	Debit/Credit		oroved Bond Inding	PAB Approve Fundi		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	Amount \$598,000.00	\$0.00		8,000.00	Fulld	iig	\$ 129,518.00		\$ 129,518.00		\$468,482.00	\$0.00
				ψ0.00	ψ000,000.00	ψ0.00	·	•	ation of road crossin	ng to the Walne					ng location at Cabell	·
		Total Project Co	st		\$598	3,000.00	Executed PO 2017 PAB Ite		ruction NTP in Mar	ch 2017. Constr	ruction completion in	i June, 2017. Last F	Report. Project funds	s reallocated	to other project per t	he October 25,
DISTRICT	PARK	PROJECT	DESCRIPTION	Cub tooks		Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
Countywide	Pohick SV	Grouped Trails - per Trail		Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete		Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
			2,500 LF of 8' wide asphalt trail	Scope	Funding 2012 Bond		Status	Start Date Sep-15	End Date Nov-15	PM McFarland	Start Date Sep-15	End Date Feb-16		Duration	<b>Planned Duration</b>	
		Strategy Plan - Liberty	2,500 LF of 8' wide asphalt trail			(in Mos)	Status						Complete	Duration (in Mos)	Planned Duration (in Qtrs)	
		Strategy Plan - Liberty Bell to Burke Station Park	2,500 LF of 8' wide asphalt trail	Scope	2012 Bond	(in Mos)		Sep-15	Nov-15	McFarland	Sep-15	Feb-16	Complete 100%	Duration (in Mos)	Planned Duration (in Qtrs) -0.75	
			2,500 LF of 8' wide asphalt trail	Scope Design	2012 Bond 2012 Bond 2012 Bond	(in Mos)		Sep-15	Nov-15	McFarland	Sep-15	Feb-16	Complete 100%	Duration (in Mos)	Planned Duration (in Qtrs) -0.75	
			2,500 LF of 8' wide asphalt trail	Scope Design	2012 Bond 2012 Bond 2012 Bond	(in Mos) 3 17 d Funding	С	Sep-15	Nov-15	McFarland McFarland	Sep-15	Feb-16	Complete 100%	Duration (in Mos) 6 24	Planned Duration (in Qtrs) -0.75 -1.75	
				Scope Design	2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount	(in Mos) 3 17 d Funding Debit/Credit	C PAB App	Sep-15 Dec-15 Droved Bond unding	Nov-15 Apr-17	McFarland McFarland	Sep-15 Mar-16  Expenditure to Date	Feb-16  Mar-18  Reservation/ Encumbrance	Complete 100% 100% Total Cost to Date	Duration (in Mos) 6 24  ** Expended to Date	Planned Duration (in Qtrs) -0.75 -1.75	Indicator
				Scope Design Construction	2012 Bond 2012 Bond 2012 Bond 12 Bon Original	(in Mos) 3 17 d Funding	PAB App	Sep-15 Dec-15 Droved Bond unding 5,000.00	Nov-15 Apr-17 PAB Approve	McFarland McFarland  d Revised	Sep-15 Mar-16  Expenditure to Date \$ 115,774.00	Feb-16 Mar-18  Reservation/ Encumbrance \$ 2,477.00	Total Cost to Date  1100%  100%  1100%	Duration (in Mos) 6 24  % Expended to Date 95%	Planned Duration (in Qtrs) -0.75 -1.75  Balance of Project Funding \$6,749.00	Indicator  Balance 12 Bond Allocation \$0.00
				Scope Design Construction Other Funding(s)	2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$125,000.00	(in Mos) 3 17 d Funding Debit/Credit	PAB App Fu \$120 Remarks: Sta in December 1 50% plans de requested add	Sep-15 Dec-15 Droved Bond Inding 5,000.00 Iff directed to apply 2015 that the projective on 12/6/16 ditional screening.	PAB Approve Fundi  y for Recreational Tect was not selected. Site review of alignments	McFarland McFarland  In McFarl	Sep-15  Mar-16  Expenditure to Date  \$ 115,774.00  grant for this project of Item completed an e. Met with Heritage ember. Plans resubr	Reservation/ Encumbrance \$ 2,477.00 in August 2015. Stad approved in Febru Square HOA in Fe	Total Cost to Date  \$ 118,251.00  aff awaited selection uary 2016. CPA exe bruary 2017 and gar	Duration (in Mos) 6 24   ** Expended to Date 95% n results prior ecuted with Bove presentation	Planned Duration (in Qtrs) -0.75 -1.75  Balance of Project Funding	Balance 12 Bond Allocation \$0.00  Staff was notified September 2016. hborhood. HOA
DISTRICT	PARK	Bell to Burke Station Park  Total Project Cos	st	Scope Design Construction  Other Funding(s) \$0.00	2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$125,000.00	(in Mos) 3 17 d Funding Debit/Credit \$0.00 5,000.00	PAB App Fu \$12 Remarks: Sta in December : 50% plans de requested add in 2nd Quarte	Sep-15  Dec-15  Droved Bond anding 5,000.00  If directed to apply 2015 that the projective on 12/6/16 ditional screening. r 2018. Construct	PAB Approve Fundi  y for Recreational Tect was not selected. Site review of alige Plans submitted to to tion funded in 2016	McFarland McFarland  Ind Revised Ing  Irails Program go It is Scope Board Inment complete OSDS in Septe Park Bond. Lat	Sep-15  Mar-16  Expenditure to Date  \$ 115,774.00  grant for this project of them completed an e. Met with Heritage ember. Plans resubrest report.	Feb-16  Mar-18  Reservation/ Encumbrance \$ 2,477.00 in August 2015. Stad approved in February HOA in February	Complete 100% 100% Total Cost to Date \$ 118,251.00 aff awaited selection uary 2016. CPA exe bruary 2017 and ga bruary 2018. LDS pe	Duration (in Mos) 6 24  % Expended to Date 95% results prior ecuted with Bove presentation ermit review in Actual Duration	Planned Duration (in Qtrs) -0.75 -1.75  Balance of Project Funding \$6,749.00 to completing scope owman Consulting in on on impact to neigen progress. Anticipate  Actual vs. Planned Duration	Balance 12 Bond Allocation \$0.00  Staff was notified September 2016. hborhood. HOA e bidding of project
DISTRICT Countywide	PARK Frog Branch	Bell to Burke Station Park  Total Project Cos	DESCRIPTION	Scope Design Construction Other Funding(s)	2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$125,000.00	(in Mos) 3 17 d Funding Debit/Credit \$0.00	PAB App Fu \$120 Remarks: Sta in December 1 50% plans de requested add	Sep-15 Dec-15 Droved Bond Inding 5,000.00 Iff directed to apply 2015 that the projective on 12/6/16 ditional screening.	PAB Approve Fundi  y for Recreational Tect was not selected. Site review of alig	McFarland McFarland  Ind Revised Ing  Trails Program of the Scope Board Inment complete OSDS in Septe Park Bond. Las	Sep-15  Mar-16  Expenditure to Date  \$ 115,774.00  grant for this project of Item completed an e. Met with Heritage ember. Plans resubr	Reservation/ Encumbrance \$ 2,477.00 in August 2015. Stad approved in Febru Square HOA in Fe	Complete 100% 100% Total Cost to Date \$ 118,251.00 aff awaited selection uary 2016. CPA exe bruary 2017 and ga bruary 2018. LDS pe	Duration (in Mos)  6  24  % Expended to Date 95% results prior ecuted with Bove presentation ermit review in	Planned Duration (in Qtrs) -0.75 -1.75  Balance of Project Funding \$6,749.00 to completing scope owman Consulting in on on impact to neigen progress. Anticipate  Actual vs.	Balance 12 Bond Allocation \$0.00  Staff was notified September 2016. hborhood. HOA e bidding of project
DISTRICT Countywide	PARK Frog Branch SV	Bell to Burke Station Park  Total Project Cos	DESCRIPTION	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope	2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$125,000.00 \$125	(in Mos) 3 17 d Funding Debit/Credit \$0.00 5,000.00  Phase Duration (in Mos) 1	PAB App Fu \$12 Remarks: Sta in December : 50% plans de requested add in 2nd Quarte	Sep-15 Dec-15 Dec-15 Droved Bond Inding 5,000.00 ff directed to apply 2015 that the projection of 12/6/16 ditional screening. r 2018. Construct  Start Date Jun-17	PAB Approve Fundi  y for Recreational Tect was not selected. Site review of alig Plans submitted to to to funded in 2016  End Date Jul-17	McFarland McFarland  d Revised ng  rails Program of Scope Board nment complet OSDS in Septe Park Bond. Las	Sep-15 Mar-16  Expenditure to Date \$ 115,774.00 grant for this project of them completed an e. Met with Heritage ember. Plans resubrates report.  Start Date Jun-17	Feb-16  Mar-18  Reservation/ Encumbrance \$ 2,477.00 in August 2015. Stad approved in Febru Square HOA in Februitted to LDS in Februitte	Complete 100% 100% 100%  Total Cost to Date \$ 118,251.00  aff awaited selection uary 2016. CPA exe bruary 2017 and gar oruary 2018. LDS pe	Duration (in Mos)  6  24  % Expended to Date  95% results prior ecuted with Bove presentation ermit review in  Actual Duration (in Mos)  1	Planned Duration (in Qtrs) -0.75 -1.75  Balance of Project Funding \$6,749.00 to completing scope ownan Consulting in on on impact to neigh progress. Anticipate  Actual vs. Planned Duration (in Qtrs)	Balance 12 Bond Allocation \$0.00  Staff was notified September 2016. hborhood. HOA e bidding of project
	Frog Branch	PROJECT Grouped Trails - per Trail	DESCRIPTION	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design	2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$125,000.00 \$125	(in Mos) 3 17 d Funding Debit/Credit \$0.00 5,000.00	PAB App Fu \$12 Remarks: Sta in December : 50% plans de requested add in 2nd Quarte	Sep-15 Dec-15 Dec-15 Droved Bond Inding 5,000.00 If directed to apply 2015 that the projective on 12/6/16 ditional screening. r 2018. Construct  Start Date Jun-17 Aug-17	PAB Approve Fundi  y for Recreational Tect was not selected. Site review of alige Plans submitted to tion funded in 2016  End Date Jul-17 Sep-17	McFarland McFarland  Ind Revised Ing  Irails Program got Scope Board Inment complete OSDS in Septe Park Bond. Last  PM Cronauer Cronauer	Sep-15 Mar-16  Expenditure to Date \$ 115,774.00 grant for this project of Item completed and e. Met with Heritage ember. Plans resubrest report.  Start Date Jun-17 Jul-17	Feb-16  Mar-18  Reservation/ Encumbrance \$ 2,477.00 in August 2015. Stad approved in February	Complete 100% 100% 100%  Total Cost to Date \$ 118,251.00 aff awaited selection uary 2016. CPA exe bruary 2017 and ga oruary 2018. LDS pe	Duration (in Mos) 6 24  % Expended to Date 95% results prior ecuted with Bove presentation (in Mos) 1 2	Planned Duration (in Qtrs) -0.75 -1.75  Balance of Project Funding \$6,749.00 to completing scope owman Consulting in on on impact to neige in progress. Anticipate  Actual vs. Planned Duration (in Qtrs) 0	Balance 12 Bond Allocation \$0.00 . Staff was notified September 2016. hborhood. HOA e bidding of project
	Frog Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Frog	DESCRIPTION	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope	2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$125,000.00 \$125  Funding 2012 Bond 2012 Bond 2012 Bond	(in Mos) 3 17 d Funding Debit/Credit \$0.00  5,000.00  Phase Duration (in Mos) 1 2 2	PAB App Fu \$120 Remarks: Sta in December 2 50% plans de requested add in 2nd Quarte	Sep-15 Dec-15 Dec-15 Droved Bond Inding 5,000.00 ff directed to apply 2015 that the projection of 12/6/16 ditional screening. r 2018. Construct  Start Date Jun-17	PAB Approve Fundi  y for Recreational Tect was not selected. Site review of alig Plans submitted to to to funded in 2016  End Date Jul-17	McFarland McFarland  d Revised ng  rails Program of Scope Board nment complet OSDS in Septe Park Bond. Las	Sep-15 Mar-16  Expenditure to Date \$ 115,774.00 grant for this project of them completed an e. Met with Heritage ember. Plans resubrates report.  Start Date Jun-17	Feb-16  Mar-18  Reservation/ Encumbrance \$ 2,477.00 in August 2015. Stad approved in Febru Square HOA in Februitted to LDS in Februitte	Complete 100% 100% 100%  Total Cost to Date \$ 118,251.00  aff awaited selection uary 2016. CPA exe bruary 2017 and gar oruary 2018. LDS pe	Duration (in Mos)  6  24  % Expended to Date  95% results prior ecuted with Bove presentation ermit review in  Actual Duration (in Mos)  1  2  2	Planned Duration (in Qtrs) -0.75 -1.75  Balance of Project Funding \$6,749.00 to completing scope owman Consulting in on on impact to neige on progress. Anticipate  Actual vs. Planned Duration (in Qtrs) 0 0	Balance 12 Bond Allocation \$0.00  Staff was notified September 2016. hborhood. HOA e bidding of project
	Frog Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Frog	DESCRIPTION	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design Construction	2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$125,000.00 \$125  Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond Original	(in Mos) 3 17 d Funding Debit/Credit \$0.00  5,000.00  Phase Duration (in Mos) 1 2 2 d Funding	PAB Apprenticular PAB Apprenti	Sep-15 Dec-15 Dec-15 Droved Bond anding 5,000.00 If directed to apply 2015 that the projective on 12/6/16 ditional screening. r 2018. Construct  Start Date Jun-17 Aug-17 Oct-17 Droved Bond	PAB Approve Fundi  y for Recreational Tect was not selected. Site review of aligner Plans submitted to the citon funded in 2016  End Date Jul-17 Sep-17 Dec-17  PAB Approve	McFarland McFarland  dd Revised ng  rails Program gd Scope Board nment complete OSDS in Septe Park Bond. Las  PM Cronauer Cronauer Cronauer	Sep-15 Mar-16  Expenditure to Date \$ 115,774.00 grant for this project of Item completed and e. Met with Heritage ember. Plans resubrest report.  Start Date Jun-17 Jul-17	Feb-16  Mar-18  Reservation/ Encumbrance \$ 2,477.00 in August 2015. Stad approved in February	Complete 100% 100% 100%  Total Cost to Date \$ 118,251.00 aff awaited selection uary 2016. CPA exe bruary 2017 and ga oruary 2018. LDS pe	Duration (in Mos) 6 24  % Expended to Date 95% results prior ecuted with Bove presentation (in Mos) 1 2	Planned Duration (in Qtrs) -0.75 -1.75  Balance of Project Funding \$6,749.00 to completing scope owman Consulting in on on impact to neige in progress. Anticipate  Actual vs. Planned Duration (in Qtrs) 0 0 Balance of	Balance 12 Bond Allocation \$0.00  Staff was notified September 2016. hborhood. HOA e bidding of project  Schedule Indicator
	Frog Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Frog	DESCRIPTION	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design	2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$125,000.00 \$125 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond Original Amount	(in Mos) 3 17 d Funding Debit/Credit \$0.00  5,000.00  Phase Duration (in Mos) 1 2 2 d Funding Debit/Credit	PAB App Fu \$12: Remarks: Sta in December : 50% plans de requested add in 2nd Quarte  Status  C  PAB App Fu	Sep-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-16 Dec-17	PAB Approve Fundi  y for Recreational Tect was not selected. Site review of alig Plans submitted to the city of th	McFarland McFarland  dd Revised ng  rails Program gd Scope Board nment complete OSDS in Septe Park Bond. Las  PM Cronauer Cronauer Cronauer	Sep-15  Mar-16  Expenditure to Date  \$ 115,774.00  grant for this project of Item completed and e. Met with Heritage ember. Plans resubrest report.  Start Date  Jun-17  Jul-17  Oct-07  Expenditure to Date	Feb-16 Mar-18  Reservation/ Encumbrance \$ 2,477.00 in August 2015. Stad approved in Febru Square HOA in Februitted to LDS in Februitted to LDS in Februitted Tyul-17 Sep-17 Dec-17  Reservation/ Encumbrance	Complete 100% 100% Total Cost to Date \$ 118,251.00  aff awaited selection uary 2016. CPA exe bruary 2017 and ga bruary 2018. LDS pe	Duration (in Mos) 6 24  % Expended to Date 95% results prior ecuted with Bove presentation (in Mos) 1 2 2 2 % Expended to Date	Planned Duration (in Qtrs) -0.75 -1.75  Balance of Project Funding \$6,749.00 to completing scope owman Consulting in on on impact to neigh n progress. Anticipate  Actual vs. Planned Duration (in Qtrs) 0 0 0	Balance 12 Bond Allocation \$0.00  Staff was notified September 2016. hborhood. HOA e bidding of project
	Frog Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Frog	DESCRIPTION	Scope Design Construction  Other Funding(s) \$0.00  Sub-tasks Scope Design Construction	2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$125,000.00 \$125  Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original	(in Mos) 3 17 d Funding Debit/Credit \$0.00  5,000.00  Phase Duration (in Mos) 1 2 2 d Funding Debit/Credit \$0.00	PAB App Fu \$120 Remarks: Sta in December 150% plans de requested add in 2nd Quarte  Status  C  PAB App Fu \$120	Sep-15 Dec-15 Dec-15 Droved Bond Inding 5,000.00 Iff directed to apply 2015 that the projection of 12/6/16 ditional screening. Tr. 2018. Construct  Start Date Jun-17 Aug-17 Oct-17 Droved Bond Inding 0,000.00	PAB Approve Fundi  y for Recreational Tect was not selected. Site review of aligner Plans submitted to the citon funded in 2016  End Date Jul-17 Sep-17 Dec-17  PAB Approve Fundi	McFarland McFarland  Ind Revised Ing  Ind Revised Ind	Sep-15  Mar-16  Expenditure to Date  \$ 115,774.00  grant for this project of Item completed an e. Met with Heritage ember. Plans resubrest report.  Start Date Jun-17 Jul-17 Oct-07  Expenditure to Date  \$ 27,680.00	Reservation/ Encumbrance \$ 2,477.00 in August 2015. Stad approved in February Square HOA in February Square HOA in February Square HOA in February Sep-17  End Date Jul-17  Sep-17  Dec-17  Reservation/ Encumbrance \$ 78,704.00	Complete 100% 100% 100%  Total Cost to Date \$ 118,251.00  aff awaited selection uary 2016. CPA exe bruary 2017 and ga bruary 2018. LDS per  Complete 100% 100% 100%  Total Cost to Date \$ 106,384.00	Duration (in Mos) 6 24  % Expended to Date 95% n results prior ecuted with Bove presentation (in Mos) 1 2 2 2 Expended to Date 89%	Planned Duration (in Qtrs) -0.75 -1.75  Balance of Project Funding \$6,749.00 to completing scope owman Consulting in on on impact to neige in progress. Anticipate  Actual vs. Planned Duration (in Qtrs) 0 0 Balance of	Balance 12 Bond Allocation \$0.00  Staff was notified September 2016. hborhood. HOA e bidding of project  Schedule Indicator  Balance 12 Bond Allocation \$0.00

						Dhara Danation							0/	Actual	Actual vs.	O ale a desta
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Old		Rebuild 375 LF asphalt trail	Scope Scope	2012 Bond	2	Otatus	Feb-14	Mar-14	Cronauer	Feb-14	Mar-14	100%	2	0	marcator
	Courthouse	Strategy Plan - Ashgrove	γ	Design	2012 Bond	9		Jan-14	Sep-14	Cronauer	Apr-14	May-14	100%	2	1.75	
		Lane Trail Improvements		Construction	2012 Bond	6	С	Oct-14	Mar-15	Cronauer	May-14	Aug-14	100%	3	0.75	
	SV					d Funding					,	9		%		
					Original	<u> </u>	PAB A	pproved Bond	PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit		Funding	Fund	ing	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$16,480.00	\$118,000.00			118,000.00	\$134,48		\$ 134,480.00		\$ 134,480.00		\$0.00	\$0.00
		Total Project Cos	st		\$134			Scope approved Mar date: August 7, 2014					/ 14, 2014. Construc	tion started o	n June 30, 2014. Sul	bstantial
														Actual	Actual vs.	
						Phase Duration					2000		%		<b>Planned Duration</b>	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Flatlick Stream Valley	SV Park - Hamlin to	Improvements for this project will include constructing approximately 1,160 linear	Scope	2012 Bond	4		Dec-17	Mar-18	Deleon	Jan-18 Apr-18	Apr-18	100%	4	-0.75	
	za zam vanoy	MoselleTrail	feet of asphalt trail and fairweather	Design	2012 Bond 2012 Bond	19 9	С	Apr-18 Oct-19	Sep-19 Jun-20	Deleon Deleon	Apr-18 Jan-20	Jan-20 Oct-20	100%	22 12	-0.75 -0.75	
		Improvements	crossing to complete the trail section in	Construction		ū	C	Oct-19	Jun-20	Deleon	Jan-20	Oct-20	100%		-0.75	
			Flatlick Stream Valley Park.			d Funding	DAR A	pproved Bond	PAB Approve	ad Pavisad	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Original Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$82,000.00	\$412,000.00			412,000.00	\$494,00		\$478,970.09		\$ 478,970.09		\$15,029.91	\$0.00
					TECO		Remarks: L	ast Report.								
					Total Cost	Date FMB	1									
				Final	\$494,000.00	May-21										
		Total Project Cos	st		\$494	4,000.00										
														Actual	Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete		Planned Duration (in Qtrs)	Schedule Indicator
	Countywide		DESCRIPTION	Construction			C	Jul-14	Jul-19	Majidian		Apr-20	Complete 100%	(in Mos)	(III Qu's)	indicator
oouni, mao	l county mas		grade lighting, control systems for Rec			d Funding	J	<b>54.</b>	ou. To	majraran	OGI TT	7.01.20	10070	%		
			enters and Golf		Original		PAB A	pproved Bond	PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)		Debit/Credit		Funding	Fund		Date	Encumbrance	Date		<b>Project Funding</b>	Allocation
				\$0.00	\$700,000.00	\$0.00	\$7	700,000.00			\$ 684,248.00	\$ -	\$ 684,248.00	98%	\$15,752.00	\$0.00
		Total Project Cos	st		\$700	0,000.00	Remarks: D	Dec. 2017 - Various բ	orojects completed	. The balance w	vill be used for additi	onal projects.				
						Phase Duration							%	Actual	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Audrey Moore		Repair/replace coils in the RTU serving	Scope	Bond Premium											
	Rec Center	1	the gym.	Design	Bond Premium	5		Jun-20	Nov-20	Villarroel	Jun-20	Jun-20	100%	1	1	
				Construction	Bond Premium	3	С	Dec-20	Feb-21	Villarroel	Jul-20	Sep-20	100%	2	0	
					12 B <u>on</u>	d Funding				•				%		
					Original	Debit/Credit		pproved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended		Balance 12 Bond
				Other Funding(s)	Amount			Funding	Fund	ing	Date	Encumbrance	Date		Project Funding	Allocation
				\$8,500.00	\$0.00	\$0.00		\$0.00			\$ 8,468.00	-	\$ 8,468.00	100%	\$32.00	\$0.00
					TECO		Remarks: \	Warranty walkthroug	jn complete. Last r	report.						
					Total Cost	Date FMB										
		T-4-1 B - 1 2 B		Final	\$8,468.00		ļ									
		Total Project Cos	ST	ĺ	\$8,	500.00	I									

Countywide	Countywide		rol 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	For existing facilities.	Construction	2012 Bond	10	C Jul-14	Jul-19	Maislin	Sep-18	Dec-20	100%			G
	Center	Management - upgrade lighting, control systems		Other Funding(s)	12 Bond Original Amount	d Funding  Debit/Credit	PAB Approved Bond Funding	PAB Approv		Expenditure to  Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond
		for Rec Centers and Golf STEWARDSHIP	-	3(-)	\$130,000.00	\$0.00				\$ 130,000.00		\$ 130,000.00	100%	\$0.00	\$0.00
					TECO		Remarks: Contracting mechanic	al engineer to def	ine scope for co	onnecting Pool Units	to the Building Auto		igh a BACne	et system	
					Total Cost	Date FMB	Tromand. Contracting moonant	our originiour to dor	ino ocopo for oc	ormoding roof ormo	to the Ballanig Add	omation Cyclem times	agir a b/ torit	or dydioin.	
				Substantial Completion	Total Goot	Sate 1 ms									
				Final											
		Total Project Co	ost		\$130	0,000.00									
						Phase Duration						%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Monticello	·	Scope, design and construct phase 1 park facilities.	·	2012 Bond	23	Jul-14	May-16	Davis	Nov-14 Jan-16	May-16 Dec-17	100%	19	-2.75	
		or rank per master rian	radinates.	Design  Construction	2012 Bond 2012 Bond	12 12	Jan-16 C Jan-17	Dec-16 Dec-17	Davis Mahboob	Jan-16 Jan-18	Sep-18	100%	23 8	-2.75	
				Construction		d Funding	Jan-17	Dec-17	iviai ibuub	Jan-10	3ep-10	10076	0/.		
				50 E U ()	Original	Debit/Credit	PAB Approved Bond	PAB Approv		Expenditure to	Reservation/		Expended	Balance of	Balance 12 Bon
				Other Funding(s) \$0.00	Amount \$1,500,000.00		Funding \$1,500,000.00	Fund	ing	Date \$ 1,498,250.92	Encumbrance	<b>Date</b> \$ 1,498,250.92		Project Funding \$1,749.08	Allocation \$0.00
				\$0.00	TECO	φυ.υυ	Remarks: Coordinating with DF	WFS Stormwater	Planning Divisi					. ,	
					Total Cost	Date FMB	meeting held. Consultant prepa	ring documents to	vacate Guinea	Road. June 2015 - G	ametime working o	on playground design	July 2015 -	50% plans received	d. Initial Skatepark
					10101 0001	Date i iii	layout received. August - Public	meeting to be sch		0045 E II I '			- 004E D	ant on hold until Du	blic Mosting is bal
				Substantial	¢4 474 979 40	Com 10									
				Substantial Completion Final	\$1,471,373.10 \$1,498,250.92	Jan-20	on February 1, 2016 to share th work completed June 2016. 959 comments from VDOT/FCD, pla	e 50% design drav % Design is due in an revision require	vings. February August. 95% pl d. Consultant a	2016 - Public Meetir ans received Septem uthorized in March to	ng held, no big issue aber 2016. Plans su proceed with plan	es came out of meeti bmitted to county Oo revision and resubm	ng. PAB so ctober 2016 a it to LDS for	ope approved in Ma as MSP. Due to RW permit. May 2017 -	ay 2016. Geotech //Comp plan · Waivers
		Total Project Co	ost	Completion	\$1,498,250.92	Jan-20 0,000.00	on February 1, 2016 to share th work completed June 2016. 959	e 50% design drav 6 Design is due in an revision require T. September 201 Bids opened on Ma	vings. February August. 95% pl d. Consultant a 7-staff working rch 1, 2018 with	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com a Avon Corporation th	ng held, no big issue aber 2016. Plans su proceed with plan aments and waiver the low bidder. NTF	es came out of meeti ubmitted to county Oo revision and resubm conditions with LDS. Pissued in April 2018	ng. PAB so ctober 2016 a it to LDS for 2nd submis with substal	ope approved in Ma as MSP. Due to RW permit. May 2017 - sion plan approved ntial completion exp	ay 2016. Geotech //Comp plan · Waivers and bid period is rected in Septemb
DISTRICT	PARK	Total Project Co	DESCRIPTION	Completion	\$1,498,250.92	Jan-20 0,000.00	on February 1, 2016 to share the work completed June 2016. 959 comments from VDOT/FCD, place Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion ac	e 50% design drav 6 Design is due in an revision require T. September 201 Bids opened on Ma	vings. February August. 95% pl d. Consultant a 7-staff working rch 1, 2018 with	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com a Avon Corporation th	ng held, no big issue aber 2016. Plans su proceed with plan aments and waiver the low bidder. NTF	es came out of meeti ubmitted to county Oo revision and resubm conditions with LDS. Pissued in April 2018	ing. PAB so ctober 2016 a it to LDS for 2nd submis with substal lete in Nover	ope approved in Ma as MSP. Due to RW permit. May 2017 - sion plan approved ntial completion exp	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough
<b>DISTRICT</b> Braddock	<b>PARK</b> Wakefield	PROJECT  Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Completion Final	\$1,498,250.92 \$1,50	Jan-20 0,000.00  Phase Duration	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.	e 50% design drav % Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem	vings. February August. 95% pl d. Consultant a 7-staff working rch 1, 2018 with ber 2018. Pund	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com a Avon Corporation to th list complete. Inst	ng held, no big issue aber 2016. Plans su proceed with plan aments and waiver ne low bidder. NTF allation of pedestria	es came out of meeti ubmitted to county Od revision and resubm conditions with LDS. P issued in April 2018 an signal to be compl	ing. PAB so ctober 2016 a it to LDS for 2nd submis with substar ete in Nover Actual Duration	ope approved in Ma as MSP. Due to RW permit. May 2017 - sion plan approved ntial completion exp nber 2019. Warran Actual vs. Planned Duration	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough
		PROJECT	DESCRIPTION	Sub-tasks Scope Design	\$1,498,250.92 \$1,50 Funding 2012 Bond 2012 Bond	Jan-20 0,000.00  Phase Duration	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date  Apr-14  Jul-14	e 50% design drav  6 Design is due in an revision require  T. September 201  Bids opened on Ma chieved in Septem  End Date  Jun-14  Jan-15	vings. February August. 95% pl d. Consultant ar 7-staff working rch 1, 2018 with ber 2018. Pund  PM  Govender  Govender	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com a Avon Corporation to th list complete. Inst	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver and low bidder. NTF allation of pedestrial plans of the Land Date  Jan-17  Aug-17	es came out of meeti ubmitted to county Oc revision and resubm conditions with LDS. P issued in April 2018 an signal to be complete 100% 100%	ing. PAB so ctober 2016 a it to LDS for 2nd submis with substar ete in Nover Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough
		PROJECT  Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Completion Final  Sub-tasks Scope	\$1,498,250.92 \$1,50 Funding 2012 Bond 2012 Bond 2012 Bond	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, plane Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14	e 50% design drav  6 Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date  Jun-14	vings. February August. 95% pl d. Consultant at 7-staff working rch 1, 2018 with ber 2018. Punc	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com a Avon Corporation to the list complete. Inst  Start Date Aug-16	ng held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial End Date  Jan-17	es came out of meetinbmitted to county Ocrevision and resubmitted to county Ocrevision and resubmit conditions with LDS. Prissued in April 2018 an signal to be complete  Complete  100%	ing. PAB so ctober 2016 a it to LDS for 2nd submis with substar ete in Nover Actual Duration (in Mos)	ope approved in Mass MSP. Due to RW permit. May 2017 - sion plan approved ntial completion expenser 2019. Warran Actual vs.  Planned Duration (in Qtrs)	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough
		PROJECT  Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Sub-tasks Scope Design Construction	\$1,498,250.92 \$1,50 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6 d Funding	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, pland Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond	e 50% design drav 6 Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date Jun-14 Jan-15 Jul-15  PAB Approv	vings. February August. 95% pl d. Consultant at 7-staff working rch 1, 2018 with ber 2018. Pund  PM Govender Govender Govender ed Revised	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT composition and Avon Corporation to the list complete. Instantial Start Date  Aug-16 Feb-17 Sep-17  Expenditure to	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestria End Date  Jan-17  Aug-17  Dec-17  Reservation/	es came out of meetinbmitted to county Odrevision and resubmitted to county Odrevision and resubmit conditions with LDS. Prissued in April 2018 an signal to be complete    100%	ng. PAB soctober 2016 at to LDS for 2nd submis with substantete in Nover  Actual Duration (in Mos)  3  7  4  % Expended	Actual vs. Planned Duration (in Qtrs) 0 Balance of	ay 2016. Geotech //Comp plan · Waivers and bid period is pected in September ty Walkthrough  Schedule Indicator  Balance 12 Bond
		PROJECT  Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Sub-tasks Scope Design Construction Other Funding(s)	\$1,498,250.92 \$1,50 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6 d Funding  Debit/Credit	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding	e 50% design drav % Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date  Jun-14  Jan-15  Jul-15  PAB Approv Fund	vings. February August. 95% pl d. Consultant at 7-staff working rch 1, 2018 with ber 2018. Pund  PM Govender Govender Govender ed Revised ling	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com Avon Corporation to the list complete. Inst  Start Date Aug-16 Feb-17 Sep-17  Expenditure to Date	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestria allation of	es came out of meeti ubmitted to county Oc revision and resubm conditions with LDS. P issued in April 2018 an signal to be complete  100% 100%  Total Cost to Date	ng. PAB solution process of the proc	Actual vs. Planned Duration (in Qtrs)  0  Balance of Project Funding	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough  Schedule Indicator  Balance 12 Bond Allocation
		PROJECT  Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Sub-tasks Scope Design Construction	\$1,498,250.92 \$1,50 \$1,50 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond Original Amount \$400,000.00	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6 d Funding  Debit/Credit  \$0.00	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00	e 50% design drav % Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date  Jun-14  Jan-15  Jul-15  PAB Approv Fund \$600,0	vings. February August. 95% pl d. Consultant at 7-staff working rch 1, 2018 with ber 2018. Pund  PM  Govender  Govender  Govender  ed Revised ing 00.00	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com a Avon Corporation tl th list complete. Inst  Start Date Aug-16 Feb-17 Sep-17  Expenditure to Date  \$ 540,977.24	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial allation of pedestrial allation. Pedestrial allation of pedestrial allation. Reservation/Encumbrance	es came out of meetinbmitted to county Ocrevision and resubmitted to county Ocrevision and resubmiconditions with LDS. Prissued in April 2018 an signal to be complete    100%	ang. PAB so betober 2016 a sit to LDS for 2nd submis with substantete in Nover  Actual Duration (in Mos)  3  7  4  %  Expended to Date  94%	Actual vs. Planned Duration (in Qtrs)  0  Balance of Project Funding \$38,675.00	Schedule Indicator  Balance 12 Bond Allocation \$0.00
		PROJECT  Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Sub-tasks Scope Design Construction Other Funding(s)	\$1,498,250.92 \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond Original Amount \$400,000.00 TECO	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6 d Funding  Debit/Credit  \$0.00	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14  Jul-14  C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to disson March 31, 2016, to get go-al	e 50% design drav % Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date  Jun-14  Jan-15  Jul-15  PAB Approv  Fund  \$600,00  cuss project was head to continue w	vings. February August. 95% pl d. Consultant at 7-staff working rch 1, 2018 with ber 2018. Pund  PM  Govender  Govender  Govender  ed Revised ling  00.00  eld in October 2  ith project. Proje	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com Avon Corporation to the list complete. Inst  Start Date Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Som	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial allation of ped	es came out of meetinbmitted to county Or revision and resubmitted to county Or revision and resubmit conditions with LDS. It issued in April 2018 an signal to be complete    100%	ang. PAB so cotober 2016 a cotober 2	Actual vs. Planned Duration (in Qtrs)  0  Balance of Project Funding \$38,675.00  and had meeting wi	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough  Schedule Indicator  Balance 12 Bone Allocation \$0.00 th Supervisor Cool
		PROJECT  Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Sub-tasks Scope Design Construction Other Funding(s)	\$1,498,250.92 \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond Original Amount \$400,000.00 TECO Total Cost	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6 d Funding  Debit/Credit  \$0.00	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to distington accomplete. Start Date Apr-14 Jul-14 C Feb-15	e 50% design drav % Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date  Jun-14  Jan-15  Jul-15  PAB Approv Fund \$600,00  cuss project was he nead to continue w warranty until July	PM Govender Govender Govender Govender Govender Golono Govender Govender Govender Govender Govender Govender Govender Govender Govender Ling Govender Govender Ling Govender Ling Govender Ling Govender Ling Ling Ling Ling Ling Ling Ling Ling	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com Avon Corporation to the list complete. Inst  Start Date Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Som ort.	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial and the low bidder and the low bidder. NTF allation of pedestrial and the low bidder and the low bidder and the low bidder. NTF allation of pedestrial and the low bidder and the l	es came out of meetinbmitted to county Or revision and resubmitted to county Or revision and resubmit conditions with LDS. Prissued in April 2018 an signal to be complete 100% 100% 100% 100% 100% 100% 100% 100	ang. PAB so cotober 2016 a cotober 2	Actual vs. Planned Duration (in Qtrs)  0  Balance of Project Funding \$38,675.00  and had meeting wi	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough  Schedule Indicator  Balance 12 Bone Allocation \$0.00 th Supervisor Cool
		PROJECT  Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Sub-tasks Scope Design Construction  Other Funding(s) \$200,000.00  Substantial Completion	\$1,498,250.92 \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond Original Amount \$400,000.00 TECO Total Cost \$533,045.00	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6  d Funding  Debit/Credit  \$0.00  Date FMB  Jun-18	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14  Jul-14  C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to disson March 31, 2016, to get go-al	e 50% design drav % Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date  Jun-14  Jan-15  Jul-15  PAB Approv Fund \$600,00  cuss project was he nead to continue w warranty until July	PM Govender Govender Govender Govender Govender Golono Govender Govender Govender Govender Govender Govender Govender Govender Govender Ling Govender Govender Ling Govender Ling Govender Ling Govender Ling Ling Ling Ling Ling Ling Ling Ling	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com Avon Corporation to the list complete. Inst  Start Date Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Som ort.	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial and the pedestrial and t	es came out of meetinbmitted to county Or revision and resubmitted to county Or revision and resubmit conditions with LDS. Prissued in April 2018 an signal to be complete 100% 100% 100% 100% 100% 100% 100% 100	ang. PAB so cotober 2016 a cotober 2	Actual vs. Planned Duration (in Qtrs)  0  Balance of Project Funding \$38,675.00  and had meeting wi	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough  Schedule Indicator  Balance 12 Bone Allocation \$0.00 th Supervisor Cool
		PROJECT  Cross County Trail- Pave trail in Wakefield	DESCRIPTION  Pave 8,600 LF of existing gravel trail surface	Sub-tasks Scope Design Construction Other Funding(s) \$200,000.00	\$1,498,250.92 \$1,50  \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond Original Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6 d Funding  Debit/Credit  \$0.00  Date FMB  Jun-18  May-20	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to distington accomplete. Start Date Apr-14 Jul-14 C Feb-15	e 50% design drav % Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date  Jun-14  Jan-15  Jul-15  PAB Approv Fund \$600,00  cuss project was he nead to continue w warranty until July	PM Govender Govender Govender Govender Govender Golono Govender Govender Govender Govender Govender Govender Govender Govender Govender Ling Govender Govender Ling Govender Ling Govender Ling Govender Ling Ling Ling Ling Ling Ling Ling Ling	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com Avon Corporation to the list complete. Inst  Start Date Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Som ort.	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial and the pedestrial and t	es came out of meetinbmitted to county Or revision and resubmitted to county Or revision and resubmit conditions with LDS. Prissued in April 2018 an signal to be complete 100% 100% 100% 100% 100% 100% 100% 100	ang. PAB so cotober 2016 a cotober 2	Actual vs. Planned Duration (in Qtrs)  0  Balance of Project Funding \$38,675.00  and had meeting wi	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough  Schedule Indicator  Balance 12 Bone Allocation \$0.00 th Supervisor Cool
		PROJECT  Cross County Trail- Pave	DESCRIPTION  Pave 8,600 LF of existing gravel trail surface	Sub-tasks Scope Design Construction  Other Funding(s) \$200,000.00  Substantial Completion	\$1,498,250.92 \$1,50  \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond Original Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6  d Funding  Debit/Credit  \$0.00  Date FMB  Jun-18	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to distington accomplete. Start Date Apr-14 Jul-14 C Feb-15	e 50% design drav % Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date  Jun-14  Jan-15  Jul-15  PAB Approv Fund \$600,00  cuss project was he nead to continue w warranty until July	PM Govender Govender Govender Govender Govender Golono Govender Govender Govender Govender Govender Govender Govender Govender Govender Ling Govender Govender Ling Govender Ling Govender Ling Govender Ling Ling Ling Ling Ling Ling Ling Ling	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com Avon Corporation to the list complete. Inst  Start Date Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Som ort.	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial and the pedestrial and t	es came out of meetinbmitted to county Or revision and resubmitted to county Or revision and resubmit conditions with LDS. Prissued in April 2018 an signal to be complete 100% 100% 100% 100% 100% 100% 100% 100	ang. PAB so cotober 2016 a cotober 2	Actual vs. Planned Duration (in Qtrs)  0  Balance of Project Funding \$38,675.00  and had meeting wi	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough  Schedule Indicator  Balance 12 Bon Allocation \$0.00 th Supervisor Coo
Braddock	Wakefield	PROJECT  Cross County Trail- Pave trail in Wakefield  Total Project Co	DESCRIPTION  Pave 8,600 LF of existing gravel trail surface	Sub-tasks Scope Design Construction Other Funding(s) \$200,000.00  Substantial Completion Final	\$1,498,250.92 \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond 0riginal Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24 \$600	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6 d Funding  Debit/Credit  \$0.00  Date FMB  Jun-18  May-20  0,000.00  Phase Duration	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to dis on March 31, 2016, to get go-ald December 2017. Project under Erosion control improvements as	e 50% design draw 6 Design is due in 6 Design is due in 7 September 201 8 Bids opened on Ma 8 Chieved in Septem  End Date  Jun-14  Jan-15  Jul-15  PAB Approv Fund \$600,0  Cuss project was head to continue w warranty until July added to the newly	vings. February August. 95% pl d. Consultant at 7-staff working rch 1, 2018 with ber 2018. Pund  PM  Govender  Govender  Govender  ed Revised ing 00.00 eld in October 2 ith project. Proj 2018. Last repo completed trail	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT come Avon Corporation the list complete. Instant Start Date  Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Somort. Project complete M	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial allation	es came out of meetinbmitted to county Ocrevision and resubmiconditions with LDS. Prissued in April 2018 an signal to be complete    100%	ang. PAB so cotober 2016 a cotober 2	Actual vs.  Planned Duration (in Qtrs)  Balance of Project Funding \$38,675.00  and had meeting wi July 2017. Constuct	ay 2016. Geotech //Comp plan · Waivers and bid period is rected in September ty Walkthrough  Schedule Indicator  Balance 12 Bond Allocation \$0.00 th Supervisor Cook tion completed
Braddock	Wakefield	PROJECT  Cross County Trail- Pave trail in Wakefield  Total Project Co	DESCRIPTION  Pave 8,600 LF of existing gravel trail surface	Sub-tasks Scope Design Construction Other Funding(s) \$200,000.00  Substantial Completion Final	\$1,498,250.92 \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond 0riginal Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24 \$600	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6  d Funding  Debit/Credit  \$0.00  Date FMB  Jun-18  May-20  0,000.00  Phase Duration (in Mos)	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to diston March 31, 2016, to get go-ald December 2017. Project under Erosion control improvements as Status Start Date	e 50% design draw 6 Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date Jun-14 Jan-15 Jul-15  PAB Approv Fund \$600,00 cuss project was head to continue w warranty until July added to the newly	vings. February August. 95% pl d. Consultant at 7-staff working rch 1, 2018 with ber 2018. Pund  PM Govender Govender Govender ed Revised ling 00.00 eld in October 2 ith project. Proj 2018. Last repo completed trail	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com Avon Corporation to the list complete. Inst  Start Date Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Som ort.	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial and the pedestrial and t	es came out of meeti ubmitted to county Oc revision and resubm conditions with LDS. P issued in April 2018 an signal to be compl   Complete  100%  100%  100%  Total Cost to Date  \$ 561,325.00  Iff addressed lificycle 2016. Design was complete	ang. PAB so ctober 2016 at to LDS for 2nd submiss with substant ete in Nover  Actual Duration (in Mos)  3  7  4  % Expended to Date 94% cost issues ompleted in	Actual vs.  Balance of Project Funding \$38,675.00 and had meeting width.	ay 2016. Geotech //Comp plan · Waivers and bid period is nected in Septembe ty Walkthrough  Schedule Indicator  Balance 12 Bone Allocation \$0.00 th Supervisor Cool tion completed
Braddock	Wakefield	PROJECT  Cross County Trail- Pave trail in Wakefield  Total Project Co  PROJECT  Area 1 Maintenance Facility Renovation Scope	DESCRIPTION  Pave 8,600 LF of existing gravel trail surface  DESCRIPTION	Sub-tasks Scope Design Construction Other Funding(s) \$200,000.00  Substantial Completion Final	\$1,498,250.92 \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond 0riginal Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24 \$600	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6 d Funding  Debit/Credit  \$0.00  Date FMB  Jun-18  May-20  0,000.00  Phase Duration	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to dis on March 31, 2016, to get go-ald December 2017. Project under Erosion control improvements as	e 50% design draw 6 Design is due in 6 Design is due in 7 September 201 8 Bids opened on Ma 8 Chieved in Septem  End Date  Jun-14  Jan-15  Jul-15  PAB Approv Fund \$600,0  Cuss project was head to continue w warranty until July added to the newly	vings. February August. 95% pl d. Consultant at 7-staff working rch 1, 2018 with ber 2018. Pund  PM  Govender  Govender  Govender  ed Revised ing 00.00 eld in October 2 ith project. Proj 2018. Last repo completed trail	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT come Avon Corporation the list complete. Instant Start Date  Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Somort. Project complete M	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial allation	es came out of meetinbmitted to county Ocrevision and resubmiconditions with LDS. Prissued in April 2018 an signal to be complete    100%	ang. PAB so cotober 2016 a cotober 2	Actual vs.  Planned Duration (in Qtrs)  Balance of Project Funding \$38,675.00  and had meeting wi July 2017. Constuct	ay 2016. Geotech //Comp plan · Waivers and bid period is rected in September ty Walkthrough  Schedule Indicator  Balance 12 Bond Allocation \$0.00 th Supervisor Cool tion completed
Braddock	Wakefield  PARK  Area 1	PROJECT  Cross County Trail- Pave trail in Wakefield  Total Project Co  PROJECT  Area 1 Maintenance	DESCRIPTION  Pave 8,600 LF of existing gravel trail surface  DESCRIPTION	Sub-tasks Scope Design Construction  Other Funding(s) \$200,000.00  Substantial Completion Final  Sub-tasks Scope	\$1,498,250.92 \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond 0riginal Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24 \$600	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6 d Funding  Debit/Credit  \$0.00  Date FMB  Jun-18  May-20  0,000.00  Phase Duration (in Mos)  12	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to diston March 31, 2016, to get go-ald December 2017. Project under Erosion control improvements as Status Start Date  Status Start Date C Dec-15	e 50% design draw 6 Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date  Jun-14  Jan-15  Jul-15  PAB Approv Fund \$600,0  cuss project was head to continue w warranty until July added to the newly  End Date  Dec-16	vings. February August. 95% pl d. Consultant at 7-staff working rch 1, 2018 with ber 2018. Pund  PM Govender Govender Govender ed Revised ling 00.00 eld in October 2 ith project. Proj 2018. Last repo completed trail	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT come Avon Corporation the list complete. Instant Start Date  Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Somort. Project complete M	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial allation	es came out of meetinbmitted to county Ocrevision and resubmiconditions with LDS. Prissued in April 2018 an signal to be complete    100%	ang. PAB so cotober 2016 a cotober 2	Actual vs.  Planned Duration (in Qtrs)  Balance of Project Funding \$38,675.00  and had meeting wi July 2017. Constuct	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough  Schedule Indicator  Balance 12 Bone Allocation \$0.00 th Supervisor Cool tion completed
Braddock	Wakefield  PARK  Area 1	PROJECT  Cross County Trail- Pave trail in Wakefield  Total Project Co  PROJECT  Area 1 Maintenance Facility Renovation Scope	DESCRIPTION  Pave 8,600 LF of existing gravel trail surface  DESCRIPTION	Sub-tasks Scope Design Construction Other Funding(s) \$200,000.00  Substantial Completion Final  Sub-tasks Scope Design	\$1,498,250.92 \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond Original Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24 \$600  Funding 2012 Bond	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6 d Funding  Debit/Credit  \$0.00  Date FMB  Jun-18  May-20  0,000.00  Phase Duration (in Mos)  12	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to diston March 31, 2016, to get go-ald December 2017. Project under Erosion control improvements as Status Start Date  Status Start Date C Dec-15	e 50% design draw 6 Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date  Jun-14  Jan-15  Jul-15  PAB Approv Fund \$600,0  cuss project was head to continue w warranty until July added to the newly  End Date  Dec-16	vings. February August. 95% pl d. Consultant at 7-staff working rch 1, 2018 with ber 2018. Pund  PM Govender Govender Govender ed Revised ling 00.00 eld in October 2 ith project. Proj 2018. Last repo completed trail	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT come Avon Corporation the list complete. Instant Start Date  Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Somort. Project complete M	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial allation	es came out of meetinbmitted to county Or revision and resubmitted to county Or revision and resubmit conditions with LDS. Prissued in April 2018 an signal to be complete 100% 100% 100% 100% 100% 100% 100% 100	ang. PAB so cotober 2016 a cotober 2	Actual vs.  Planned Duration (in Qtrs)  Balance of Project Funding \$38,675.00  and had meeting wi July 2017. Constuct	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septembe ty Walkthrough  Schedule Indicator  Balance 12 Bon Allocation \$0.00 th Supervisor Cootion completed
Braddock	Wakefield  PARK  Area 1	PROJECT  Cross County Trail- Pave trail in Wakefield  Total Project Co  PROJECT  Area 1 Maintenance Facility Renovation Scope	DESCRIPTION  Pave 8,600 LF of existing gravel trail surface  DESCRIPTION	Sub-tasks Scope Design Construction  Other Funding(s) \$200,000.00  Substantial Completion Final  Sub-tasks Scope Design Construction	\$1,498,250.92 \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24 \$600  Funding 2012 Bond  12 Bond Original	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6  d Funding  Debit/Credit  \$0.00  Date FMB  Jun-18  May-20  0,000.00  Phase Duration (in Mos)  12  7  d Funding	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to diston March 31, 2016, to get go-ard December 2017. Project under Erosion control improvements as Status Start Date C Dec-15 Jan-17  PAB Approved Bond	End Date  Jun-14  Jan-15  Jul-15  PAB Approvement to continue warranty until July added to the newly  End Date  Dec-16  Jul-17  PAB Approvement to continue warranty until July added to the newly	PM Govender For Completed trail	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT come Avon Corporation to the list complete. Instantial Expenditure to Date  Start Date  \$ 540,977.24 2015 and met with puect assigned to Somort.  Project complete M  Start Date	eg held, no big issue aber 2016. Plans sur proceed with plan imments and waiver the low bidder. NTF allation of pedestrial lation latio	es came out of meetinbmitted to county Or revision and resubmiconditions with LDS. Prissued in April 2018 an signal to be complete    100%	ing. PAB soctober 2016 at to LDS for 2nd submiss with substant ete in Nover  Actual Duration (in Mos)  3  7  4  % Expended to Date 94% e cost issues ompleted in  Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$38,675.00  Actual vs. Planned Duration (in Qtrs)  Actual vs. Planned Duration (in Qtrs)	Schedule Indicator  Schedule Indicator  Schedule Indicator  Schedule Indicator  Schedule Indicator
Braddock	Wakefield  PARK  Area 1	PROJECT  Cross County Trail- Pave trail in Wakefield  Total Project Co  PROJECT  Area 1 Maintenance Facility Renovation Scope	DESCRIPTION  Pave 8,600 LF of existing gravel trail surface  DESCRIPTION	Sub-tasks Scope Design Construction  Other Funding(s) \$200,000.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	\$1,498,250.92 \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond 0riginal Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24 \$600  Funding 2012 Bond  12 Bond Original Amount	Jan-20  O,000.00  Phase Duration (in Mos)  3  7  6 d Funding  Debit/Credit  \$0.00  Date FMB  Jun-18  May-20  O,000.00  Phase Duration (in Mos)  12  7 d Funding  Debit/Credit	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to discon March 31, 2016, to get go-ald December 2017. Project under Erosion control improvements accomplete and the state of the state	e 50% design draw 6 Design is due in an revision require T. September 201 8ids opened on Ma chieved in Septem  End Date Jun-14 Jan-15 Jul-15  PAB Approv Fund \$600,0 cuss project was head to continue w warranty until July added to the newly  End Date Dec-16 Jul-17	PM Govender For Completed trail	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com a Avon Corporation to the list complete. Inst  Start Date Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Som ort. Project complete M  Start Date  Expenditure to Date  Start Date	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial allation of pedestrial allation of pedestrial allation of pedestrial allation. Standard Personal	es came out of meetinbmitted to county Or revision and resubmitted to county Or revision and resubmit conditions with LDS. It issued in April 2018 an signal to be complete 100% 100% 100% 100% 100% 100% 100% 100	Actual Duration (in Mos)  Actual Duration (in Mos)  Cost issues ompleted in Actual Duration (in Mos)  Actual Duration (in Mos)  Expended to Date  94%  Cost issues ompleted in Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding wideling	Schedule Indicator  Schedule Indicator  Schedule Indicator  Schedule Indicator  Schedule Indicator  Balance 12 Bond Allocation  \$0.00  th Supervisor Cook tion completed
Braddock	Wakefield  PARK  Area 1	PROJECT  Cross County Trail- Pave trail in Wakefield  Total Project Co  PROJECT  Area 1 Maintenance Facility Renovation Scope	DESCRIPTION  Pave 8,600 LF of existing gravel trail surface  DESCRIPTION	Sub-tasks Scope Design Construction  Other Funding(s) \$200,000.00  Substantial Completion Final  Sub-tasks Scope Design Construction	\$1,498,250.92 \$1,50  Funding 2012 Bond 2012 Bond 2012 Bond 0riginal Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24 \$600  Funding 2012 Bond  12 Bond 0riginal Amount \$2012 Bond	Jan-20  O,000.00  Phase Duration (in Mos)  3 7 6 d Funding Debit/Credit \$0.00  Date FMB Jun-18 May-20 0,000.00  Phase Duration (in Mos) 12 7 d Funding Debit/Credit \$0.00	on February 1, 2016 to share the work completed June 2016. 95% comments from VDOT/FCD, play Submitted to FCDOT and VDO anticipated in February 2018. E 2018. Substantial completion accomplete. Last report.  Status Start Date Apr-14 Jul-14 C Feb-15  PAB Approved Bond Funding \$400,000.00  Remarks: Public meeting to discon March 31, 2016, to get go-ald December 2017. Project under Erosion control improvements accomplete and the state of the state	e 50% design draw 6 Design is due in an revision require T. September 201 Bids opened on Ma chieved in Septem  End Date Jun-14 Jan-15 Jul-15  PAB Approv Fund \$600,00 cuss project was head to continue w warranty until July added to the newly  End Date Dec-16 Jul-17  PAB Approv Fund	PM Govender	2016 - Public Meetir ans received Septem uthorized in March to through FCDOT com Avon Corporation to the list complete. Inst  Start Date Aug-16 Feb-17 Sep-17  Expenditure to Date \$ 540,977.24 2015 and met with puect assigned to Som ort. Project complete M  Start Date  Expenditure to Date \$ 199,955.00	eg held, no big issue aber 2016. Plans sur proceed with plan aments and waiver the low bidder. NTF allation of pedestrial allation of ped	es came out of meetinbmitted to county Or revision and resubmiconditions with LDS. Prissued in April 2018 an signal to be complete    100%	Actual Duration (in Mos)  Actual Duration (in Mos)  Cost issues ompleted in Actual Duration (in Mos)  Actual Duration (in Mos)  Expended to Date  94%  Cost issues ompleted in Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$38,675.00  Actual vs. Planned Duration (in Qtrs)  Actual vs. Planned Duration (in Qtrs)	ay 2016. Geotech //Comp plan · Waivers and bid period is ected in Septemb ty Walkthrough  Schedule Indicator  Balance 12 Bor Allocation \$0.00 th Supervisor Codition completed  Schedule Indicator

						Dhana Duration							0/	Actual	Actual vs.	Cabadula
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	(in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Colvin Run	Restoration of Miller's	Restore the Miller's House	Scope	2012 Bond	9	Otatao	Oct-14	Jun-15	Duncan	Oct-14	Nov-15	100%	12	-0.75	maioator
	Mill	House		Design	2012 Bond	12		Jul-15	Jun-16	Lynch	Dec-15	Jun-16	100%	7	1.25	
				Construction	2012 Bond	7	С	Jul-16	Jan-17	Lynch	Feb-17	Jun-17	100%	7	0	
					12 Bon	d Funding								%		
					Original		PAB Ap	pproved Bond	PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to		Balance of	Balance 12 Bon
				Other Funding(s)	Amount	Debit/Credit	F	unding	Fund	ling	Date	Encumbrance	Date	to Date	<b>Project Funding</b>	Allocation
				\$0.00	\$665,000.00	\$0.00		65,000.00			\$ 623,836.00		\$ 623,836.00	94%	\$41,164.00	\$0.00
					TECO		Remarks: W	Vork completed Jur	e 2017. Resource	Management fi	nalizing exhibits to b	e complete by end	of FY 22.			
					Total Cost	Date FMB										
				Substantial Completion	\$109,000.00	Jun-18										
				Final			1									
		Total Project Co	est		\$665	5,000.00	1									
					+355	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
														Actual	Actual vs.	
						Phase Duration							%		Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Lewinsville		Scope, design and construct reconfigured	Scope	2012 Bond	2		Mar-13	Apr-13	Mends-Cole	Mar-13	Apr-13	100%	2	0	
			fields #2 and #3 and convert to synthetic turf; add athletic field lighting	Design	2012 Bond	2		May-13	Jun-13	Mends-Cole	May-13	Jun-13	100%	2	0	
		Fields 2012-2013	turi, add atmetic held lighting	Construction	2012 Bond	5	С	Jul-13	Nov-13	Guzman/Li	Jul-13	Oct-13	100%	4	0.25	
					12 Bon	d Funding								%		
				011 - 5 11	Original	Debit/Credit		pproved Bond	PAB Approv		Expenditure to	Reservation/		Expended		Balance 12 Bon
				Other Funding(s)	Amount			Funding	Fund	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$1,800,000.00	\$0.00	\$150,000.00	1	50,000.00	cone and design ph	ases were com	\$ 1,950,000.00 pleted. Bidding and		\$ 1,950,000.00		\$0.00	\$0.00
		Total Project Co	st		\$1,95	0,000.00	requested by	y DPWES who is fu	nding these improv	vements, and w	rere included in the bomplete. Last Repor	id documents. Proj				
														Actual	Actual vs.	
						Phase Duration							%		<b>Planned Duration</b>	
DISTRICT	PARK	PROJECT Outdoor Education Center	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date Feb-17	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville		I ( )Litdoor Education ( enter		Design		12						-Δh-1/				
Didilosville	Riverbend	Cutdoor Education Center		<u> </u>	2012 Bond			Jul-16	Jun-17	Lynch	Jul-16		100%	8	1.00	
Didilosville	Riverbend	Cutador Education Center		Construction	2012 Bond	18	С	Jul-16 Jul-17	Jun-17 Dec-18	Lynch	Feb-18	Apr-19	100%	12	1.50	
Dianesville.	Riverbend	Oddoor Education Center		<u> </u>	2012 Bond 12 Bond			Jul-17	Dec-18	Lynch	Feb-18	Apr-19	100%	12	1.50	Palance 12 Pan
Dianosville	Riverbend	Odition Education Center		Construction	2012 Bond 12 Bond Original	18	PAB Ap	Jul-17	Dec-18 PAB Approve	Lynch ed Revised			100%  Total Cost to	12 % Expended	1.50 Balance of	
Signosville	Riverbend	Odition Education Center		Construction  Other Funding(s)	2012 Bond 12 Bond Original Amount	18 d Funding Debit/Credit	PAB Ap	Jul-17	Dec-18	Lynch ed Revised ling	Feb-18  Expenditure to Date	Apr-19  Reservation/ Encumbrance	100%  Total Cost to Date	12 % Expended to Date	1.50  Balance of Project Funding	Allocation
Statiosville	Riverbend	Odition Education Center		Construction	2012 Bond 12 Bond Original	18 d Funding Debit/Credit	PAB Ap	Jul-17 pproved Bond Funding 41,331.34	PAB Approve Fund \$860,7	Lynch ed Revised ling 10.00	Feb-18  Expenditure to Date	Apr-19  Reservation/ Encumbrance \$ -	100%  Total Cost to Date  \$ 718,722.84	12 % Expended to Date 84%	Balance of Project Funding \$141,987.16	Allocation \$0.00
Z. GIOSVIIIC	Riverbend			Construction  Other Funding(s)	2012 Bond 12 Bond Original Amount \$620,710.00	18 d Funding Debit/Credit (\$179,378.66	PAB Ap F (\$44 Remarks: J	Jul-17 pproved Bond Funding 41,331.34	PAB Approve Fund \$860,7	Lynch ed Revised ling 10.00 er warranty. Se	Feb-18  Expenditure to Date \$ 718,722.84 ept. 2019 - Project re	Apr-19  Reservation/ Encumbrance \$ -	100%  Total Cost to Date  \$ 718,722.84	12 % Expended to Date 84%	Balance of Project Funding \$141,987.16	Allocation \$0.00
S. GIOSVIIIC	Riverbend	Total Project Co		Construction  Other Funding(s)	2012 Bond 12 Bond Original Amount \$620,710.00	18 d Funding Debit/Credit	PAB Ap F (\$44 Remarks: J	Jul-17 pproved Bond Funding 41,331.34 June 2019 - Project	PAB Approve Fund \$860,7	Lynch ed Revised ling 10.00 er warranty. Se	Feb-18  Expenditure to Date \$ 718,722.84 ept. 2019 - Project re	Apr-19  Reservation/ Encumbrance \$ -	100%  Total Cost to Date  \$ 718,722.84	12 % Expended to Date 84%	Balance of Project Funding \$141,987.16	Allocation \$0.00
Zi aliosville	Riverbend			Construction  Other Funding(s)	2012 Bond 12 Bond Original Amount \$620,710.00	18 d Funding Debit/Credit (\$179,378.66	PAB Ap F (\$44 Remarks: J	Jul-17 pproved Bond Funding 41,331.34 June 2019 - Project	PAB Approve Fund \$860,7	Lynch ed Revised ling 10.00 er warranty. Se	Feb-18  Expenditure to Date \$ 718,722.84 ept. 2019 - Project re	Apr-19  Reservation/ Encumbrance \$ -	100%  Total Cost to Date  \$ 718,722.84	12  % Expended to Date 84% bject remains	Balance of Project Funding \$141,987.16 under warranty. Jun	Allocation \$0.00
Zianosville	Riverbend			Construction  Other Funding(s)	2012 Bond 12 Bond Original Amount \$620,710.00	18 d Funding Debit/Credit (\$179,378.66	PAB Ap F (\$44 Remarks: J	Jul-17 pproved Bond Funding 41,331.34 June 2019 - Project	PAB Approve Fund \$860,7	Lynch ed Revised ling 10.00 er warranty. Se	Feb-18  Expenditure to Date \$ 718,722.84 ept. 2019 - Project re	Apr-19  Reservation/ Encumbrance \$ -	100%  Total Cost to Date  \$ 718,722.84	12  % Expended to Date 84% ojject remains	Balance of Project Funding \$141,987.16	Allocation \$0.00 ne 2020 - One-yea
	PARK	Total Project Co	DESCRIPTION	Construction  Other Funding(s)	2012 Bond 12 Bond Original Amount \$620,710.00	18 d Funding Debit/Credit (\$179,378.66	PAB Ap F (\$44 Remarks: J	Jul-17 pproved Bond Funding 41,331.34 June 2019 - Project	PAB Approve Fund \$860,7 complete and under the transferred to Ma	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face	Feb-18  Expenditure to Date \$ 718,722.84  ept. 2019 - Project redility. Last Report.	Apr-19  Reservation/ Encumbrance \$ - mains under warrar	Total Cost to Date \$ 718,722.84 aty. Dec. 2019 - Pro	12  % Expended to Date 84% ojject remains	Balance of Project Funding \$141,987.16 under warranty. Jun  Actual vs. Planned Duration (in Qtrs)	Allocation \$0.00 ne 2020 - One-yea
DISTRICT	PARK Spring Hill	PROJECT Rec Center Expansion -	DESCRIPTION  Renovate the locker room, showers,	Construction  Other Funding(s) \$277,391.50	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond	18 d Funding Debit/Credit (\$179,378.66  3,722.84  Phase Duration (in Mos) 15	PAB Ap F (\$44 Remarks: J warranty wal	Jul-17  pproved Bond Funding 41,331.34  June 2019 - Project lk complete. Balanc	PAB Approve Fund \$860,7 complete and und ce transferred to Ma	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Fac	Feb-18  Expenditure to Date  \$ 718,722.84  ept. 2019 - Project rediity. Last Report.	Apr-19  Reservation/ Encumbrance  \$	100%  Total Cost to Date  \$ 718,722.84  aty. Dec. 2019 - Pro	12 % Expended to Date 84% oject remains Actual Duration	Balance of Project Funding \$141,987.16 under warranty. Jun  Actual vs. Planned Duration	Allocation \$0.00 ne 2020 - One-yea
DISTRICT	PARK	PROJECT  Rec Center Expansion - Renovate approximately	DESCRIPTION	Construction  Other Funding(s) \$277,391.50  Sub-tasks	2012 Bond  12 Bond Original Amount \$620,710.00  \$718  Funding 2012 Bond 12 Bond	18 d Funding Debit/Credit (\$179,378.66) 3,722.84 Phase Duration (in Mos)	PAB Ap F \$44 Remarks: J warranty wal	Jul-17  pproved Bond Funding 41,331.34 June 2019 - Project Ik complete. Balance  Start Date  Jan-14	PAB Approve Fund \$860,7 complete and under the transferred to Ma  End Date Feb-15	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Faci	Feb-18  Expenditure to Date \$ 718,722.84  ept. 2019 - Project rediity. Last Report.  Start Date Aug-14	Apr-19  Reservation/ Encumbrance  \$	Total Cost to Date  \$ 718,722.84  aty. Dec. 2019 - Pro   Complete  100%	12  % Expended to Date 4 84% Diject remains  Actual Duration (in Mos) 6  %	Balance of Project Funding \$141,987.16 under warranty. Jun  Actual vs. Planned Duration (in Qtrs) 2.25	Allocation \$0.00 ne 2020 - One-yea Schedule Indicator
DISTRICT	PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction	2012 Bond 12 Bond Original Amount \$620,710.00 \$718  Funding 2012 Bond 12 Bond Original	18 d Funding Debit/Credit (\$179,378.66  3,722.84  Phase Duration (in Mos) 15	PAB Ap F \$44 Remarks: J warranty wall  Status C	Jul-17  pproved Bond Funding 41,331.34 June 2019 - Project lk complete. Baland  Start Date Jan-14  pproved Bond	PAB Approve Fund \$860,7 complete and under the transferred to Ma  End Date Feb-15  PAB Approve	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face	Feb-18  Expenditure to Date \$ 718,722.84  ept. 2019 - Project redility. Last Report.  Start Date Aug-14  Expenditure to	Apr-19  Reservation/ Encumbrance \$ mains under warran  End Date Jan-15  Reservation/	Total Cost to Date \$ 718,722.84 aty. Dec. 2019 - Pro  Complete 100%  Total Cost to	12  % Expended to Date 4 84% Diject remains  Actual Duration (in Mos) 6  % Expended	Balance of Project Funding \$141,987.16 under warranty. Jun  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of	Allocation \$0.00 ne 2020 - One-yea Schedule Indicator
DISTRICT	PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s)	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  12 Bond  Original  Amount	18 d Funding Debit/Credit (\$179,378.66 3,722.84  Phase Duration (in Mos) 15 d Funding	PAB Ap F \$44 Remarks: J warranty wall  Status C PAB Ap	Jul-17  pproved Bond Funding 41,331.34  June 2019 - Project Ik complete. Balance  Start Date Jan-14  pproved Bond Funding	PAB Approve  Fund  \$860,7  complete and und the transferred to Material  End Date  Feb-15  PAB Approve  Fund	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling	Feb-18  Expenditure to Date \$ 718,722.84  ept. 2019 - Project relility. Last Report.  Start Date Aug-14  Expenditure to Date	Apr-19  Reservation/ Encumbrance \$ mains under warran  End Date Jan-15  Reservation/ Encumbrance	Total Cost to Date \$ 718,722.84  htty. Dec. 2019 - Pro   Complete 100%  Total Cost to Date	12  % Expended to Date 84% sject remains  Actual Duration (in Mos) 6  % Expended to Date	Balance of Project Funding \$141,987.16 under warranty. Jun  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding	Allocation \$0.00 ne 2020 - One-year Schedule Indicator  Balance 12 Bon Allocation
DISTRICT	PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction	2012 Bond 12 Bond Original Amount \$620,710.00 \$718  Funding 2012 Bond 12 Bond Original	18 d Funding Debit/Credit (\$179,378.66 3,722.84  Phase Duration (in Mos) 15 d Funding	PAB Ap F Status C PAB Ap F Status C PAB Ap F	Jul-17  pproved Bond Funding 41,331.34  June 2019 - Project Ik complete. Baland Start Date Jan-14  pproved Bond Funding 300,000.00	PAB Approvement of the provement of the	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00	Feb-18  Expenditure to Date  \$ 718,722.84  ept. 2019 - Project rediity. Last Report.  Start Date Aug-14  Expenditure to Date  \$ 2,121,030.55	Reservation/ Encumbrance \$ mains under warran  End Date Jan-15  Reservation/ Encumbrance	Total Cost to Date  \$ 718,722.84  aty. Dec. 2019 - Pro   Complete 100%  Total Cost to Date  \$ 2,121,030.55	12  % Expended to Date 4 84% Diject remains  Actual Duration (in Mos) 6  % Expended to Date 99%	Balance of Project Funding \$141,987.16 under warranty. Jun  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45	Schedule Indicator  Balance 12 Bon Allocation \$0.00
DISTRICT	PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s)	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  12 Bond  Original  Amount	18 d Funding Debit/Credit (\$179,378.66 3,722.84  Phase Duration (in Mos) 15 d Funding	PAB Ap F Remarks: J warranty wall  Status C PAB Ap F \$1,3 Remarks: Ke	Jul-17  pproved Bond Funding 41,331.34  June 2019 - Project Ik complete. Balance  Start Date Jan-14  pproved Bond Funding 300,000.00  eller Brothers, Inc. (19)	PAB Approvement of the province of the provement of the province of the provement of the provement of the province of	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 etract to complete	Feb-18  Expenditure to Date  \$ 718,722.84  ept. 2019 - Project redility. Last Report.  Start Date Aug-14  Expenditure to Date  \$ 2,121,030.55  te the expansion and	Reservation/ Encumbrance \$	Total Cost to Date  \$ 718,722.84 aty. Dec. 2019 - Pro  Complete 100%  Total Cost to Date  \$ 2,121,030.55 lotice to Proceed wa	12  % Expended to Date 84% oject remains  Actual Duration (in Mos) 6  % Expended to Date 99% as issued on a	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45 September 5, 2013.	Schedule Indicator  Balance 12 Bon Allocation \$0.00
DISTRICT	PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s)	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  12 Bond  Original  Amount  \$1,300,000.00	18 d Funding Debit/Credit (\$179,378.66) 3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit	PAB Ap F Remarks: J warranty wall  Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit	Jul-17  pproved Bond Funding 41,331.34  June 2019 - Project Ik complete. Balance  Start Date  Jan-14  pproved Bond Funding 300,000.00  eller Brothers, Inc. value of the loc the no outstanding was a second content of the loc the no outstanding was a second content of the loc the	PAB Approvement of the province of the provement of the provement of the province of the provi	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 stract to completed during to ues. The cabar	Feb-18  Expenditure to Date \$ 718,722.84  ept. 2019 - Project relitive. Last Report.  Start Date Aug-14  Expenditure to Date \$ 2,121,030.55  te the expansion and the building shutdown as work was completed.	Reservation/ Encumbrance \$ - mains under warran  End Date Jan-15  Reservation/ Encumbrance \$ - I renovation work. No from August 18, 2 ed on November 1,	Total Cost to Date \$ 718,722.84 aty. Dec. 2019 - Pro    Complete  100%  Total Cost to Date \$ 2,121,030.55 lotice to Proceed wa 014 through Septem 2014 and the 1-yea	Actual Duration (in Mos)  6  Expended to Date  Actual Duration (in Mos)  6  Expended to Date  99%  as issued on an ber 26, 2014 or warranty per second control of the contr	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45  September 5, 2013. and the 1-year warriod is complete with	Schedule Indicator  Balance 12 Bon Allocation \$0.00  Interior renovation anty period is no outstanding
DISTRICT	PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s)	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  12 Bond  Original  Amount  \$1,300,000.00	18 d Funding Debit/Credit (\$179,378.66 3,722.84  Phase Duration (in Mos) 15 d Funding	PAB Ap F Remarks: J warranty wall  Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela	Jul-17  pproved Bond Funding 41,331.34  June 2019 - Project Ik complete. Balance  Start Date  Jan-14  pproved Bond Funding 300,000.00  eller Brothers, Inc. value in outstanding wated issues. The reserved in the local content of the local content in the local co	PAB Approvement of the province of the provement of the provement of the province of the provi	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 stract to completed during to ues. The cabar	Feb-18  Expenditure to Date  \$ 718,722.84  ept. 2019 - Project redility. Last Report.  Start Date Aug-14  Expenditure to Date  \$ 2,121,030.55  te the expansion and the building shutdown	Reservation/ Encumbrance \$ - mains under warran  End Date Jan-15  Reservation/ Encumbrance \$ - I renovation work. No from August 18, 2 ed on November 1,	Total Cost to Date \$ 718,722.84 aty. Dec. 2019 - Pro    Complete  100%  Total Cost to Date \$ 2,121,030.55 lotice to Proceed wa 014 through Septem 2014 and the 1-yea	Actual Duration (in Mos)  6  Expended to Date  Actual Duration (in Mos)  6  Expended to Date  99%  as issued on an ber 26, 2014 or warranty per second control of the contr	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45  September 5, 2013. and the 1-year warriod is complete with	Schedule Indicator  Balance 12 Bon Allocation \$0.00 Interior renovation anty period is no outstanding
DISTRICT	PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s)	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  12 Bond  Original  Amount  \$1,300,000.00	18 d Funding Debit/Credit (\$179,378.66) 3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit	PAB Ap F Remarks: J warranty wall  Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela	Jul-17  pproved Bond Funding 41,331.34  June 2019 - Project Ik complete. Balance  Start Date  Jan-14  pproved Bond Funding 300,000.00  eller Brothers, Inc. value of the loc the no outstanding was a second content of the loc the no outstanding was a second content of the loc the	PAB Approvement of the province of the provement of the provement of the province of the provi	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 stract to completed during to ues. The cabar	Feb-18  Expenditure to Date \$ 718,722.84  ept. 2019 - Project redility. Last Report.  Start Date Aug-14  Expenditure to Date \$ 2,121,030.55  te the expansion and the building shutdown as work was completed.	Reservation/ Encumbrance \$ - mains under warran  End Date Jan-15  Reservation/ Encumbrance \$ - I renovation work. No from August 18, 2 ed on November 1,	Total Cost to Date \$ 718,722.84 aty. Dec. 2019 - Pro    Complete  100%  Total Cost to Date \$ 2,121,030.55 lotice to Proceed wa 014 through Septem 2014 and the 1-yea	Actual Duration (in Mos)  6  Expended to Date  Actual Duration (in Mos)  6  Expended to Date  99%  as issued on an ber 26, 2014 or warranty per second control of the contr	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45  September 5, 2013. and the 1-year warriod is complete with	Schedule Indicator  Balance 12 Bon Allocation \$0.00  Interior renovation anty period is no outstanding
DISTRICT	PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s)	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  12 Bond  Original  Amount  \$1,300,000.00	18 d Funding Debit/Credit (\$179,378.66) 3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit	PAB Ap F Remarks: J warranty wall  Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela	Jul-17  pproved Bond Funding 41,331.34  June 2019 - Project Ik complete. Balance  Start Date  Jan-14  pproved Bond Funding 300,000.00  eller Brothers, Inc. value in outstanding wated issues. The reserved in the local content of the local content in the local co	PAB Approvement of the province of the provement of the provement of the province of the provi	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 stract to completed during to ues. The cabar	Feb-18  Expenditure to Date \$ 718,722.84  ept. 2019 - Project redility. Last Report.  Start Date Aug-14  Expenditure to Date \$ 2,121,030.55  te the expansion and the building shutdown as work was completed.	Reservation/ Encumbrance \$ - mains under warran  End Date Jan-15  Reservation/ Encumbrance \$ - I renovation work. Note from August 18, 2 and 2 and 3 a	Total Cost to Date \$ 718,722.84 aty. Dec. 2019 - Pro    Complete  100%  Total Cost to Date \$ 2,121,030.55 lotice to Proceed wa 014 through Septem 2014 and the 1-yea	Actual Duration (in Mos)  6  Expended to Date  Actual Duration (in Mos)  6  Expended to Date  99%  as issued on an ber 26, 2014 or warranty per second control of the contr	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45  September 5, 2013. and the 1-year warriod is complete with	Schedule Indicator  Balance 12 Bon Allocation \$0.00 Interior renovation anty period is no outstanding
DISTRICT	PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s)	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  12 Bond  Original  Amount  \$1,300,000.00	18 d Funding Debit/Credit (\$179,378.66 3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit	PAB Ap F Remarks: J warranty wall  Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela	Jul-17  pproved Bond Funding 41,331.34  June 2019 - Project Ik complete. Balance  Start Date  Jan-14  pproved Bond Funding 300,000.00  eller Brothers, Inc. value in outstanding wated issues. The reserved in the local content of the local content in the local co	PAB Approvement of the province of the provement of the province of the provin	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 stract to completed during to ues. The cabar	Feb-18  Expenditure to Date \$ 718,722.84  ept. 2019 - Project redility. Last Report.  Start Date Aug-14  Expenditure to Date \$ 2,121,030.55  te the expansion and the building shutdown as work was completed.	Reservation/ Encumbrance \$ - mains under warran  End Date Jan-15  Reservation/ Encumbrance \$ - I renovation work. Note from August 18, 2 and 2 and 3 a	Total Cost to Date  \$ 718,722.84 aty. Dec. 2019 - Pro    Complete 100%  Total Cost to Date  \$ 2,121,030.55 lotice to Proceed wa 014 through Septem 2014 and the 1-yea le 1-year warranty po	Expended to Date  84% oject remains  Actual Duration (in Mos) 6  Expended to Date 99% as issued on aber 26, 2014 or warranty pereriod is composite to the composite of the compo	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45 September 5, 2013. and the 1-year warr riod is complete with elete with no outstand  Actual vs.	Schedule Indicator  Balance 12 Bon Allocation  \$0.00 Interior renovation anty period is no outstanding ding warranty-
<b>DISTRICT</b> Dranesville	PARK Spring Hill Rec Center	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space  Total Project Co	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s) \$832,962.00	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  12 Bond  Original  Amount  \$1,300,000.00  \$2,13	18 d Funding Debit/Credit (\$179,378.66) 3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit  2,962.00	PAB Ap F Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela related issue	Jul-17  pproved Bond Funding 41,331.34 June 2019 - Project lk complete. Baland Start Date Jan-14  pproved Bond Funding 300,000.00 eller Brothers, Inc. value in outstanding wated issues. The referse. Last report.	PAB Approvement of the extension of the	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 etract to complete during to the caban isting fitness ce	Feb-18  Expenditure to Date  \$ 718,722.84  ept. 2019 - Project rediity. Last Report.  Start Date Aug-14  Expenditure to Date  \$ 2,121,030.55  te the expansion and the building shutdown as work was completenter began on December 1.	Reservation/ Encumbrance \$	Total Cost to Date  \$ 718,722.84 aty. Dec. 2019 - Pro    Complete  100%  Total Cost to Date  \$ 2,121,030.55  Notice to Proceed was 014 through Septem 2014 and the 1-year 1-year warranty po   %	Expended to Date  84% oject remains  Actual Duration (in Mos) 6  Expended to Date 99% as issued on aber 26, 2014 ar warranty peeriod is compared to co	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45 September 5, 2013. and the 1-year warr riod is complete with elete with no outstand  Actual vs. Planned Duration	Schedule Indication \$0.00 Schedule Indicator  Balance 12 Born Allocation \$0.00 Interior renovation anty period is no outstanding ding warranty-  Schedule
DISTRICT Dranesville	PARK Spring Hill Rec Center	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space  Total Project Co	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.  DESCRIPTION	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s) \$832,962.00  Sub-tasks	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  12 Bond  Original  Amount  \$1,300,000.00  \$2,13	18 d Funding Debit/Credit (\$179,378.66) 3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit  2,962.00  Phase Duration (in Mos)	PAB Ap F Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela related issue	Jul-17  pproved Bond Funding 41,331.34 June 2019 - Project lk complete. Balance  Start Date  Jan-14  pproved Bond Funding 300,000.00  eller Brothers, Inc. value in outstanding wated issues. The reference is a sues. Last report.	PAB Approvement of the province of the provement of the provement of the province of the provi	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 etract to complete during the same sisting fitness ce	Feb-18  Expenditure to Date  \$ 718,722.84  ept. 2019 - Project resility. Last Report.  Start Date Aug-14  Expenditure to Date  \$ 2,121,030.55  te the expansion and he building shutdown as work was completed inter began on Decerification.	Reservation/ Encumbrance \$ mains under warran  End Date Jan-15  Reservation/ Encumbrance \$ I renovation work. Note from August 18, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	Total Cost to Date \$ 718,722.84 aty. Dec. 2019 - Pro    Complete  100%  Total Cost to Date \$ 2,121,030.55  Notice to Proceed was 014 through Septem 2014 and the 1-year are 1-year warranty po	Expended to Date  84% oject remains  Actual Duration (in Mos)  6  Expended to Date  99%  as issued on aber 26, 2014 in warranty period is compared is compared in Mos)	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45  September 5, 2013. and the 1-year warr riod is complete with lete with no outstand  Actual vs. Planned Duration (in Qtrs)	Schedule Indicator  Balance 12 Bor Allocation \$0.00 Interior renovation anty period is no outstanding ding warranty-
DISTRICT Dranesville  DISTRICT	PARK Spring Hill Rec Center	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space  Total Project Co	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s) \$832,962.00	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  Original  Amount  \$1,300,000.00  \$2,13  Funding  2012 Bond	18 d Funding Debit/Credit (\$179,378.66 3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit  2,962.00  Phase Duration (in Mos) 21	PAB Ap F Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela related issue	Jul-17  pproved Bond Funding 41,331.34 June 2019 - Project lk complete. Baland Start Date Jan-14  pproved Bond Funding 300,000.00 eller Brothers, Inc. value in outstanding wated issues. The referse. Last report.	PAB Approvement of the extension of the	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 etract to complete during to the caban isting fitness ce	Feb-18  Expenditure to Date  \$ 718,722.84  ept. 2019 - Project rediity. Last Report.  Start Date Aug-14  Expenditure to Date  \$ 2,121,030.55  te the expansion and the building shutdown as work was completenter began on December 1.	Reservation/ Encumbrance \$	Total Cost to Date  \$ 718,722.84 aty. Dec. 2019 - Pro    Complete  100%  Total Cost to Date  \$ 2,121,030.55  Notice to Proceed was 014 through Septem 2014 and the 1-year 1-year warranty po   %	Expended to Date  84% oject remains  Actual Duration (in Mos) 6 % Expended to Date 99% as issued on aber 26, 2014 r warranty period is comparation (in Mos)  Actual Duration (in Mos) 16	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45 September 5, 2013. and the 1-year warr riod is complete with elete with no outstand  Actual vs. Planned Duration	Schedule Indication \$0.00 Schedule Indicator  Balance 12 Bor Allocation \$0.00 Interior renovation anty period is no outstanding ding warranty-  Schedule
DISTRICT Dranesville  DISTRICT	PARK Spring Hill Rec Center  PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space  Total Project Co	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.  DESCRIPTION  Construct a 2-story fitness center addition	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s) \$832,962.00  Sub-tasks	2012 Bond  12 Bond Original Amount \$620,710.00  \$718  Funding 2012 Bond 12 Bond Original Amount \$1,300,000.00  \$2,13  Funding 2012 Bond 12 Bond 12 Bond 13 Bond 14 Bond 15 Bond 16 Bond 17 Bond 18 Bond 19 Bond 10 Bond 10 Bond	18 d Funding Debit/Credit (\$179,378.66) 3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit  2,962.00  Phase Duration (in Mos)	PAB Ap F Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela related issue  Status C	Jul-17  pproved Bond Funding 41,331.34 June 2019 - Project lk complete. Baland Start Date Jan-14  pproved Bond Funding 300,000.00 eller Brothers, Inc. v novations to the loc th no outstanding w ated issues. The re es. Last report.  Start Date Oct-13	PAB Approvement of the extension of the	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 etract to complete during to the cabanisting fitness ce  PM Emory	Feb-18  Expenditure to Date  \$ 718,722.84  Expt. 2019 - Project rediity. Last Report.  Start Date Aug-14  Expenditure to Date  \$ 2,121,030.55  Ite the expansion and the building shutdown as work was completed inter began on December 19 December 1	Reservation/ Encumbrance \$	Total Cost to Date  \$ 718,722.84 aty. Dec. 2019 - Pro   Complete  100%  Total Cost to Date  \$ 2,121,030.55  Notice to Proceed was 014 through Septem 2014 and the 1-year e 1-year warranty possible to the complete 100%  Complete 100%	Expended to Date  84% oject remains  Actual Duration (in Mos) 6 % Expended to Date 99% as issued on aber 26, 2014 r warranty period is comparation (in Mos) Actual Duration (in Mos) 16 %	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45 September 5, 2013. and the 1-year warr riod is complete with elete with no outstand  Actual vs. Planned Duration (in Qtrs) 1.25	Schedule Indicator  Schedule Indicator  Balance 12 Bor Allocation \$0.00 Interior renovation anty period is no outstanding ding warranty-  Schedule Indicator
DISTRICT Dranesville  DISTRICT	PARK Spring Hill Rec Center  PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space  Total Project Co	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.  DESCRIPTION  Construct a 2-story fitness center addition and gym with an elevated track.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s) \$832,962.00  Sub-tasks Construction	2012 Bond  12 Bond Original Amount \$620,710.00  \$718  Funding 2012 Bond 12 Bond Original Amount \$1,300,000.00  \$2,13  Funding 2012 Bond 12 Bond Original Amount	18 d Funding Debit/Credit (\$179,378.66 3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit  2,962.00  Phase Duration (in Mos) 21	PAB Ap F Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela related issue  Status C PAB Ap	Jul-17  pproved Bond Funding 41,331.34 June 2019 - Project lk complete. Baland Start Date Jan-14  pproved Bond Funding 300,000.00 eller Brothers, Inc. valued issues. The reference issues. The reference issues. The reference issues. Start Date Oct-13  pproved Bond	PAB Approvement of the extension of the	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 stract to complete during the cabantisting fitness ce  PM Emory  ed Revised ling ed Revised ling ed Revised	Feb-18  Expenditure to Date  \$ 718,722.84  ept. 2019 - Project resility. Last Report.  Start Date Aug-14  Expenditure to Date  \$ 2,121,030.55  te the expansion and he building shutdown as work was completed inter began on Decerification.	Reservation/ Encumbrance \$	Total Cost to Date \$ 718,722.84 aty. Dec. 2019 - Pro	Expended to Date  84% Oject remains  Actual Duration (in Mos) 6 % Expended to Date 99% as issued on aber 26, 2014 or warranty period is comparation (in Mos) 16 % Expended	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45 September 5, 2013. and the 1-year warr riod is complete with elete with no outstand  Actual vs. Planned Duration (in Qtrs) 1.25  Balance of	Schedule Indication \$0.00 Schedule Indicator  Balance 12 Bon Allocation \$0.00 Interior renovation anty period is no outstanding ding warranty-  Schedule Indicator  Balance 12 Bon Balance 12 Bon Balance 12 Bon
DISTRICT Dranesville  DISTRICT	PARK Spring Hill Rec Center  PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space  Total Project Co	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.  DESCRIPTION  Construct a 2-story fitness center addition and gym with an elevated track.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s) \$832,962.00  Sub-tasks Construction  Other Funding(s)	2012 Bond  12 Bond Original Amount \$620,710.00  \$718  Funding 2012 Bond 12 Bond Original Amount \$1,300,000.00  \$2,13  Funding 2012 Bond 12 Bond Original Amount  12 Bond Original Amount	18 d Funding Debit/Credit (\$179,378.66  3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit  2,962.00  Phase Duration (in Mos) 21 d Funding Debit/Credit	PAB Ap F Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela related issue  Status C PAB Ap	Jul-17  pproved Bond Funding 41,331.34 June 2019 - Project lk complete. Balance  Start Date  Jan-14  pproved Bond Funding 300,000.00  eller Brothers, Inc. vanovations to the location to the location of the	PAB Approvement of the extension of the	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 stract to complete during the cabantisting fitness ce  PM Emory  ed Revised ling ed Revised ling ed Revised	Feb-18  Expenditure to Date \$ 718,722.84  ept. 2019 - Project resility. Last Report.  Start Date Aug-14  Expenditure to Date \$ 2,121,030.55  te the expansion and he building shutdown as work was completed inter began on Decerification.  Start Date Sep-13  Expenditure to Date	Reservation/ Encumbrance \$ mains under warrar  End Date Jan-15  Reservation/ Encumbrance \$ I renovation work. Note from August 18, 20 and	Total Cost to Date \$ 718,722.84 hty. Dec. 2019 - Pro	Expended to Date  84% Diject remains  Actual Duration (in Mos)  6  Expended to Date  99%  as issued on aber 26, 2014 in warranty period is compared in the com	Balance of Project Funding \$141,987.16 under warranty. Jur  Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45 September 5, 2013. and the 1-year warr riod is complete with elete with no outstand  Actual vs. Planned Duration (in Qtrs) 1.25  Balance of Project Funding	Schedule Indicator  Balance 12 Bon Allocation  \$0.00 Interior renovation anty period is no outstanding ding warranty-  Schedule Indicator  Balance 12 Bon Allocation
DISTRICT Dranesville	PARK Spring Hill Rec Center  PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space  Total Project Co	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.  DESCRIPTION  Construct a 2-story fitness center addition and gym with an elevated track.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s) \$832,962.00  Sub-tasks Construction	2012 Bond  12 Bond Original Amount \$620,710.00  \$718  Funding 2012 Bond 12 Bond Original Amount \$1,300,000.00  \$2,13  Funding 2012 Bond 12 Bond Original Amount	18 d Funding Debit/Credit (\$179,378.66  3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit  2,962.00  Phase Duration (in Mos) 21 d Funding Debit/Credit	PAB Ap F Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela related issue  Status C PAB Ap F \$3,6	Jul-17  pproved Bond Funding 41,331.34  June 2019 - Project Ik complete. Balance  Start Date Jan-14  pproved Bond Funding 300,000.00  eller Brothers, Inc. of the local content o	PAB Approvement of the extension of the	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 atract to complete during trues. The cabarristing fitness ce  PM Emory  ed Revised ling  ed Revised ling  ed Revised ling  ed Revised ling  ed Revised ling	Feb-18  Expenditure to Date  \$ 718,722.84  ept. 2019 - Project resility. Last Report.  Start Date Aug-14  Expenditure to Date  \$ 2,121,030.55  te the expansion and the building shutdown as work was completenter began on Decer  Start Date Sep-13  Expenditure to Date  \$ 7,974,624.27	Reservation/ Encumbrance \$ mains under warrar  End Date Jan-15  Reservation/ Encumbrance \$ I renovation work. Note from August 18, 20 and 18 an	Total Cost to Date \$ 718,722.84 hty. Dec. 2019 - Pro	Expended to Date  84% Diject remains  Actual Duration (in Mos) 6  Expended to Date 99% as issued on aber 26, 2014 or warranty period is compared to Date Duration (in Mos) 16  Expended to Date 95%	Balance of Project Funding \$141,987.16 under warranty. Jure Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45 September 5, 2013. and the 1-year warriod is complete with elete with no outstand lete with no outstand (in Qtrs) 1.25  Balance of Project Funding \$446,665.83	\$0.00  Schedule Indicator  Balance 12 Bone Allocation \$0.00  Interior renovation anty period is no outstanding ding warranty-  Schedule Indicator  Balance 12 Bone Allocation \$0.00
DISTRICT Dranesville  DISTRICT	PARK Spring Hill Rec Center  PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space  Total Project Co  PROJECT  Expansion and Gym Addition	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.  DESCRIPTION  Construct a 2-story fitness center addition and gym with an elevated track.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s) \$832,962.00  Sub-tasks Construction  Other Funding(s)	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  12 Bond  Original  Amount  \$1,300,000.00  \$2,13  Funding  2012 Bond  12 Bond  Original  Amount  \$8,600,500.00	18 d Funding Debit/Credit (\$179,378.66  3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit  2,962.00  Phase Duration (in Mos) 21 d Funding Debit/Credit	PAB Ap F Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela related issue  Status C PAB Ap F \$3,6 Remarks: Ke Contractor is	Jul-17  pproved Bond Funding 41,331.34 June 2019 - Project lk complete. Balance  Start Date  Jan-14  pproved Bond Funding 300,000.00 eller Brothers, Inc. of the local content of	PAB Approvement of the existence of the	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 etract to complete during trues. The cabanisting fitness ce  PM Emory  ed Revised ling  ontract for \$7,117 ew expansion ar	Feb-18  Expenditure to Date \$ 718,722.84  ept. 2019 - Project resility. Last Report.  Start Date Aug-14  Expenditure to Date \$ 2,121,030.55  te the expansion and the building shutdown as work was completed inter began on Decer  Start Date Sep-13  Expenditure to Date \$ 7,974,624.27  1,000 to complete the depunch list repairs	Reservation/ Encumbrance \$ mains under warrar  End Date Jan-15  Reservation/ Encumbrance \$ I renovation work. Nor from August 18, 20 and 18, 20 and 18	Total Cost to Date \$ 718,722.84 hty. Dec. 2019 - Pro	Actual Duration (in Mos)  Actual Duration (in Mos)  6  Expended to Date  99%  as issued on aber 26, 2014  If warranty pereiod is compart of the compart of t	Balance of Project Funding \$141,987.16 under warranty. Jure Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45 September 5, 2013. and the 1-year warriod is complete with elete with no outstand lete with no outstand (in Qtrs) 1.25  Balance of Project Funding \$446,665.83 It was issued Septembury 10, 2015. Project Funding \$446,665.83	Schedule Indicator  Schedule Indicator  Balance 12 Bon Allocation  \$0.00 Interior renovation anty period is no outstanding ding warranty-  Schedule Indicator  Balance 12 Bon Allocation  \$0.00  Balance 12 Bon Allocation  \$0.00  Bober 5, 2013.
DISTRICT Dranesville	PARK Spring Hill Rec Center  PARK Spring Hill	PROJECT  Rec Center Expansion - Renovate approximately 5,000 sq. ft. of existing floor space  Total Project Co	DESCRIPTION  Renovate the locker room, showers, family changing rooms, and the lobby area.  DESCRIPTION  Construct a 2-story fitness center addition and gym with an elevated track.	Construction  Other Funding(s) \$277,391.50  Sub-tasks Construction  Other Funding(s) \$832,962.00  Sub-tasks Construction  Other Funding(s)	2012 Bond  12 Bond  Original  Amount  \$620,710.00  \$718  Funding  2012 Bond  12 Bond  Original  Amount  \$1,300,000.00  \$2,13  Funding  2012 Bond  12 Bond  Original  Amount  \$8,600,500.00	18 d Funding Debit/Credit (\$179,378.66  3,722.84  Phase Duration (in Mos) 15 d Funding Debit/Credit  2,962.00  Phase Duration (in Mos) 21 d Funding Debit/Credit	PAB Ap F Status C PAB Ap F \$1,3 Remarks: Ke work and ren complete wit warranty-rela related issue  Status C PAB Ap F \$3,6 Remarks: Ke Contractor is	Jul-17  pproved Bond Funding 41,331.34 June 2019 - Project lk complete. Balance  Start Date  Jan-14  pproved Bond Funding 300,000.00 eller Brothers, Inc. of the local content of	PAB Approvement of the existence of the	Lynch  ed Revised ling 10.00 er warranty. Seaintenance Face  PM Emory  ed Revised ling 962.00 etract to complete during trues. The cabanisting fitness ce  PM Emory  ed Revised ling  ontract for \$7,117 ew expansion ar	Feb-18  Expenditure to Date \$ 718,722.84  ept. 2019 - Project resility. Last Report.  Start Date Aug-14  Expenditure to Date \$ 2,121,030.55  te the expansion and the building shutdown as work was completenter began on Decer  Start Date Sep-13  Expenditure to Date \$ 7,974,624.27  1,000 to complete the	Reservation/ Encumbrance \$ mains under warrar  End Date Jan-15  Reservation/ Encumbrance \$ I renovation work. Nor from August 18, 20 and 18, 20 and 18	Total Cost to Date \$ 718,722.84 hty. Dec. 2019 - Pro	Actual Duration (in Mos)  Actual Duration (in Mos)  6  Expended to Date  99%  as issued on aber 26, 2014  If warranty pereiod is compart of the compart of t	Balance of Project Funding \$141,987.16 under warranty. Jure Actual vs. Planned Duration (in Qtrs) 2.25  Balance of Project Funding \$11,931.45 September 5, 2013. and the 1-year warriod is complete with elete with no outstand lete with no outstand (in Qtrs) 1.25  Balance of Project Funding \$446,665.83 It was issued Septembury 10, 2015. Project Funding \$446,665.83	Schedule Indicator  Schedule Indicator  Balance 12 Boy Allocation  \$0.00 Interior renovation and period is an outstanding ding warranty-  Schedule Indicator  Balance 12 Boy Allocation  \$0.00 Interior 5, 2013.

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Turner Farm	Observatory Structural	Structural, HVAC, & exterior	Scope		3	С	Jul-17	Sep-17	Rosend						
		Repairs Investigation	improvements, Remote Operated Telescope Observatory	Design												
			relescope Observatory	Construction	2012 Bond	6		Oct-17	Mar-18							
					12 Bon	d Funding								%		
				Oth	Original	Debit/Credit		pproved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)				Funding 150,000.00	Fund	ing	Date 450,000,00	Encumbrance	Date \$ 150,000.00		Project Funding	
				\$0.00	\$150,000.00	\$0.00		,	og PAR determinatio	n on demolitio	\$ 150,000.00 n versus repair. PAE				\$0.00	\$0.00
		Total Project Co	ost		\$150	0,000.00	report.	Construction penam	g i Ab dotoillillatio		Trivorodo ropair. Tric	э осоро түргөчигг	Oblidary 2010. 000	2000 Bond pr	ojost for status of so	Hotraotion. East
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	South Lakes		Partnership with FCPS to convert practice	Construction	2012 Bond	3	С	Jun-13	Aug-13	Garris	Jun-13	Aug-13	100%	3	0	
	High School	synthetic turf and install lighting	field to synthetic turf and install lighting	Other Funding(s)	12 Bon Original Amount	d Funding  Debit/Credit		approved Bond Funding	PAB Approve		Expenditure to  Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$1,088,000.00	\$0.00		,088,000.00	\$849,60		\$ 849,603.00		\$ 849,603.00		\$0.00	\$238,397.00
				ψ0.00		·		, ,			ansferred \$849,603 f				• • • • •	
		Total Project Co	St		\$1,08	38,000.00	2013. Last F	Report.								
DISTRICT	PARK	PROJECT	DESCRIPTION	Cub tooks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	DM	Start Date	End Date	%	Actual Duration (in Mos)	Actual vs. Planned Duration	Schedule Indicator
Hunter Mill	Lake Fairfax	Water Mine Expansion	DESCRIPTION	Sub-tasks Construction	2012	(III Wos) 17	C	Mar-14	Jul-15	PM Lynch	Mar-14	Jul-15	Complete 100%	17	(in Qtrs)	indicator
		Trate: IIIII Zapaneieii				d Funding	J	ma	<b>54.</b> 16	_y	mai //		10070	%	, and the second	
				Other Funding(s)	Original Amount	Debit/Credit		approved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$747,740.00	\$5,155,000.00	\$0.00		,155,000.00	\$5,902,7		\$ 5,154,998.70		\$ 5,154,998.70		\$747,741.30	\$1.30
		Total Project Co	ost		\$5,90	02,740.00	approximate August 1, 20 winter. Cons	ely 50% complete. 9 015. Project Comple struction of an acce	Substantial complet ete. Currently under essible shade area a	ion is schedule r <b>warranty pha</b> llong the perim	129,000 to complete of for July 2015. Projuse through July 20 eter of the original Worm for the Active Pa	ect is substantially of the control	complete with punc ovements are being as been completed.	h list work ong planned for t Two large rei	going. Ribbon cutting he facility to be cons ntable cabanas were	g scheduled for structed during the e installed.
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia	Greendale			Scope Scope	2012 Bond	(III Wos)	Otalus	May-14	Jul-14	Li	May-14	Jul-14	100%	3	0	Indicator
i i di loomid	Golf	including event pavilion		Design	2012 Bond	3		Aug-14	Oct-14	LI	Aug-14	Oct-14	100%	3	0	
Trancoma				Construction	2012 Bond	3	С	Nov-14	Mar-15	LI	Nov-14	Apr-15	100%	5	-0.5	
Tanoonia					l	1		I		1						
Tranconia					12 Bon	d Funding								%		
Transonia				Other Funding(s)	12 Bon Original Amount	d Funding Debit/Credit		approved Bond Funding	PAB Approve		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended	Balance of Project Funding	Balance 12 Bond Allocation
Trancoma				Other Funding(s) \$0.00	Original	Debit/Credit	\$6	Funding 642,000.00	Fund	ing	· ·	Encumbrance	Date -	Expended to Date 0%	Project Funding \$642,000.00	Allocation \$0.00

						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	n Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Franconia	Historic	Historic Huntley Site Restoration - Phase II	Renovate tenant house for visitor center.	Scope	2012 Bond	6		Jul-14	Dec-14	Duncan	Jul-14	May-15	100%	10	-1.00	
	Huntley	Tenant House		Design		3		Jan-15	Mar-15	Duncan	Jun-15	16-Mar	100%	9	-1.50	
				Construction		12	С	Apr-15	Mar-16	Lynch	16-Apr	17-Mar	100%	9	0.75	
						nd Funding	DAR A	oproved Bond	PAB Approv	red Berriand	Evpanditure to	Beconvetion/	Total Cost to	% Expanded	Balance of	Balance 12 Bond
				Other Funding(s)	Original Amount	Debit/Credit	_	oproved Bond Funding	FAB Approve		Expenditure to Date	Reservation/ Encumbrance	Date		Project Funding	
				9(0)	\$1,180,619.00	\$0.00		180,619.00		g	\$ 1,162,755.99	_	\$ 1,180,619.00		\$0.00	\$0.00
			1					cope Team was ass	sembled and the S	Scope Team Kid		curred. On Novemb			SWSG Consultants	for assistance with
		Total Project Co	st		\$1,18	80,619.00	with project concerning subuly 2015 meeting in the roof dinformation submitted for Pre-proposal has been seperformed a continuing with May 2017.	scope, design and of several critical issue eeting of the Archite ag. The Consultant sesign for the garage to present to the AR or permit January 4, all meeting has been not to the Park Authorn archeology excavoith floor framing conservations.	construction. Apriles including construction construent and staff will provide and staff will provide and requested at the October M 2016. March 2016 scheduled for Apriority Director for signation once the floormplete, masonry worstantial Complete	2015-SWSG a uction of the galard (ARB). The ide additional informal Meeting. The A6: Permit has bear 13, 2016. July gnature. Construction was removed work on the external control work or the external control work on the	nd the Project Team rage to store the care ARB essentially ap formation requested ation regarding the part of the	s currently being revenue to by RMD staff is at used for accessibility opposed the proposed by the ARB including proposed gutters and the proposed plandrawings are completed has been submitted to start in August 20 me artifact believed the toon, wall framing in contract the ADA Accessible.	currently correspondity to the historic site of rehabilitation plansing the historical pair windows. Staff and its in November. The sted and request for ead reviewed and negation be from the 1830 progress and the garage its to the tent of the staff of	nding with VD te. September is in July but we nt analysis read d SWSG Cor- he bid drawing proposal has gotiated to reconstitution fuction is under uction is under the second second second the second second second second the second second second second the second second second second the second second second second second second the second second second second second second second the second second second second second second second second the second	HR and the Archited 2015: The propose will formally approve quested. The ARB isultants are preparings have been complete been sent to the geduce the cost proposerway. As part of the Demolition is ongoing underway. Anticipa	ctural Review Board ed plans went to the ed plans went to the ed at the September asked for a change ing the requested eleted and were eneral contractor. Asal. Purchase Orde e project RMD ng. 12/13/16 Work is ated completion by
DISTRICT	DARK	PRO IECT	DESCRIPTION	Sub tanks	Eundina	Phase Duration	Status	Start Data	End Data	DM	Start Data	End Data	%		Actual vs. Planned Duration	
DISTRICT Franconia	PARK Franconia	PROJECT Franconia District Family	DESCRIPTION  Prepare site and install new carousel	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Jul-14	End Date Dec-14	PM Lynch	Start Date Jan-15	End Date Jun-16	Complete 100%	(in Mos)	(in Qtrs) -3.00	Indicator
		Recreation Area - Phase 3		Design	2012 Bond	12		Jan-15	Dec-15	Lynch	Jun-16	Sep-16	100%	4	2.00	
				Construction	2012 Bond	15	С	Jan-16	Mar-17	Lynch	Oct-16	Jun-17	100%	4	2.75	
					12 Bon	nd Funding								%		
					Original	Debit/Credit		oproved Bond	PAB Approv		Expenditure to		Total Cost to			Balance 12 Bond
				Other Funding(s)	Amount			unding	Fund	ding	Date	Encumbrance	Date	to Date	Project Funding	
				\$0.00	\$1,065,000.00	\$0.00		065,000.00			\$ 1,015,431.89				\$9,568.11	\$0.00
					TECO	D. C. EUR						eing developed. RF ry 2016. Project tear				
				Substantial	Total Cost	Date FMB	scheduled fo	or June 2016. Projec	ct elements purcha	ased separately	. Site and Building p	ermit obtained. Fab	rication of carousel	continues. Si	te work has started.	Scheduled to
				Completion	\$255,705.00	) Jun-18		ırly Summer. Work o 40K.  Under warrani				08/2017. Septembe	r 2017 - Project cor	nplete. Awaiti	ng security purchas	se and installation
				Final				Tork. Officer warrant	ity tillough outle 20	o ro. Last report.	•					
		Total Project Co	st		\$1,06	65,000.00										
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)	n Schedule Indicator
Mason	John C &		Design and construct a shelter and trail	Scope	2012 Bond	8		Feb-15	Sep-15	Boston	Apr-15	Jul-16	100%	16	-2.00	
	Margaret	trail network and shelter	system	Design	2012 Bond	9		Oct-15	Jun-16	Boston	Jul-16	Mar-17	100%	7	0.50	
	White Gardens			Construction	2012 Bond	12	С	Jul-16	Jun-17	Davis	Mar-17	Jul-17	100%	4	2.00	
	25.145116				12 Bon	nd Funding								%		
				O4h - E - !: - (-)	Original	Debit/Credit	_	oproved Bond	PAB Approv		Expenditure to		Total Cost to			Balance 12 Bond
				Other Funding(s)				on one on	Fund	uing	Date 100 602 20	Encumbrance	Date 109 692 29	_	Project Funding	
		1	1	\$0.00	\$500,000.00	\$0.00		00,000.00 roject Team Kickoff	meeting held luly	/ 16, 2015, Follo	\$ 198,683.28	【 <sup>ఫ</sup> - termine scope Octob	\$ 198,683.28 per 14, 2015, Project		\$301,316.72 in scoping phase. P	\$0.00 Public Meeting Held
		Total Project Co	st		\$500	0,000.00	at Superviso and hydrant	or Gross' office. Sco locations. February	ppe Approval July 2 2017 - Trail work	2016. Natural 8 ccomplete. Driv	& Cultural Resources	s Investigation and Nipated for completion	/lanagement is in pr	ogress. July 2	2016 working with R	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	n Schedule Indicator
Mason	Pine Ridge		Scope, design and convert existing	Scope	2012 Bond	3		Apr-15	Jun-15	Mends-Cole		Aug-15	100%	5	-0.50	
			rectangular field #6 to synthetic turf.	Design	2012 Bond	8		Jul-15	Feb-16	Mends-Cole		Apr-16	100%	6	0.50	
				Construction	2012 Bond	6	С	Mar-16	Aug-16	Mends-Cole	Jun-16	Aug-16	100%	3	0.75	
				Other Funding(s)	Original	nd Funding Debit/Credit	-	oproved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 12 Bond Allocation
		I	İ									444 505 50				
				\$120,000.00	\$810,000.00	\$0.00	\$8	10,000.00	\$930,0	00.00	\$ 461,161.92	\$ 441,505.50	\$ 902,667.42	97%	\$27,332.58	\$0.00

DISTRICT Mason,	PARK Jefferson,	PROJECT Group Golf Repoyation	DESCRIPTION  Jefferson - Cart Path Replacement;	Sub-tasks Scope	Funding 2012 Bond	Phase Duration (in Mos)	Status	Start Date Jan-13	End Date Dec-15	PM Fruehauf	Start Date Jan-13	End Date Dec-15	% Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia,	Pinecrest, &	replace cart paths and	Pinecrest - Design and install a	Design	2012 Bond 2012 Bond	48		Jan-13	Dec-16	Fruehauf	Jun-13	Dec-15	100%	30	4.5	
Providence	Greendale Golf Courses	irrigation Systems	replacement irrigation system - Complete; Greendale GC - Design and install a	Construction	2012 Bond	60	С	Jul-13	Jun-18	Li	Oct-13	Jul-16	100%	34	6.5	
			replacement irrigation system	O	Original	nd Funding  Debit/Credit		oproved Bond	PAB Approv		Expenditure to	Reservation/	Total Cost to			Balance 12 Bond
				Other Funding(s) \$0.00	Amount \$1,500,000.00			unding 500,000.00	<b>Fund</b> \$924,0		Date \$ 924,000.00	Encumbrance	Date 924,000.00		Project Funding \$0.00	Allocation \$576,000.00
		Total Project Co	st			00,000.00	Project bid o Contractor hapril 21, 201 revising the was the lower	pening was on Sep as mobilized and is 4. Warranty Phase plans for 100% revi est and only bidder.	otember 19, 2013.  Is currently installing  In through April 201  In the greendale GC  In the process  In the	Construction Cog the main water 5 for Pinecrest C Irrigation projecess of finalizing	ontract for replacing r distribution line. Th GC. Greendale GC l ct is going to bid in I	the irrigation systen e construction for P rrigation 50% Plan May 2015. Septemb ge. Contract is awa	4 ,2013. CPA was not Pinecrest Golf ( Pinecrest Golf Irrigat review was complet per 2015: Bids were	ssued to des Course was a on started O ed in Decem received in n	ign consultant on Ma pproved on October ctober 2013. Substan ber 2014. Irrigation hid June 2015 and G construction meetin	2, 2013. ntial completion on consultant is eorge E. Ley Co
						Dhana Duration							0/	Actual	Actual vs.	Cobodulo
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Grist Mill	Partnership to convert	Scope, design and convert existing field	Scope	2012 Bond	3		Jul-14	Oct-14	Mends-Cole	Sep-14	Apr-15	100%	7	-1.00	
		existing field to synthetic turf and redesign parking	to synthetic turf and renovate parking lot.	Design	2012 Bond	8		Nov-14	May-15	Mends-Cole	Nov-14	May-15	100%	6	0.50	
		lot.		Construction	2012 Bond	6	С	Jun-15	Dec-15	Mends-Cole	Jun-15	Sep-15	100%	4	0.50	
				Other Funding(s)	12 Bor Original Amount	nd Funding  Debit/Credit	The second se	oproved Bond Funding	PAB Approv		Expenditure to  Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$208,944.00	\$950,000.00	0 \$0.00		50,000.00	\$1,158,8		\$ 1,152,733.26				\$780.10	\$0.00
		Total Project Co	st		\$1,1	58.944.00	managemen	it benefits spreadsh	eet for review. Pa	rk Authority Boa		pril 2015. Construc	tion commenced in		ial layout and enhand nd completed by 9/9	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Laurel Hill	Laurel Hill Development	Central Green - large picnic area with parking.	Scope												
			parking.	Design	2012 Bond	24	С	Con 19	San 20	Davis	Oct-18	Jun-20	100%	24	0.75	
				Construction		nd Funding		Sep-18  oproved Bond	Sep-20 PAB Approv	Davis ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	0.75  Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit		unding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$7,079,400.00	\$3,300,000.00	0 \$0.00	, ,	300,000.00	\$10,379,		\$ 4,002,794.64		\$ 4,227,497.16		\$6,151,902.84	\$0.00
		Total Project Co	st		\$10,3	379,400.00	Remarks: Pr	nase 1 warranty wal	lkthrough complete	e. Phase 2 - AF	RB approved design	of restrooms and a	thletic fields in Sept	ember 2021.		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	McNaughton	McNaughton Fields	Renovate diamond fields and	Scope												
			infrastructure. Construction only.	Design Construction	2012 Bond	18	С	Nov-15	Apr-17	Emory	Sep-15	Nov-16	100%	15	0.75	
				Other Funding(s)	Original	Debit/Credit	The second se	oproved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$392,037.95	\$4,000,000.00	0 \$0.00		000,000.00	\$4,392,0		\$ 4,318,829.57		\$ 4,318,829.57		\$73,208.38	\$0.00
		Total Project Co	st		\$4,39	92,037.95	to Fairfax Co 4, 2016 to be Construction Stormwater I	ounty LDS in early o egin the submittal p I began on Februar Planning to reforesi	January 2015. Bid process with construy 1, 2016 and is ap t the 55' electrical of	s were opened ouction scheduled oproximately 90° easement that we	on December 1, 201 d to start February 1 % complete with sod vill be vacated as pa	5 with Scheibel Cor , 2016. Staff is coo ding, landscaping, a rt of the project. Co	nstruction as the low rdinating new utility and parking lot cons nstruction is 90% co	bidder. Noti service with truction ongo mplete with	om outside agencies ce to Proceed was is Dominion and Fairfa ing. Staff is partneri Substantial Completinch list complete. L	ssued on January x Water. ng with DPWES - on scheduled for

						Phase Duration							%	Actual	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
Providence	Oak Marr Rec	Fitness Expansion -	Renovate 5,000 SF of existing floor	Construction	2012 Bond	18	C	May-13	Nov-14	Garris	May-13	Aug-14	100%	15	0.75	
	Center	Renovate 5,000 SF of	space at Oak Marr Rec Center as part of		12 Bond	d Funding								%		
		existing floor space	the Oak Marr Fitness Center Expansion		Original		PAB A	pproved Bond	PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit		Funding	Fund	ing	Date	Encumbrance	Date	to Date	<b>Project Funding</b>	Allocation
				\$0.00	\$600,000.00	\$0.00		500,000.00					\$ -	0%	\$600,000.00	\$0.00
		Total Project Co	ost		\$600	,000.00	4, 2013. Ph and entranc (from Phase going appro	nase III work has co be vestibule. June 2 e I&II) has been cor ox. 95% complete. I	mmenced. Decem 014- Control Desk on pleted in Phase III December 2014-the	ber 2013 - Pun Work has been . Still outstand project is comp	ase I & II have been on the list work ongoing accomplished as we ing punch list work to bleted. Warranty Phase. Project is closed or	for Phase I & II. Apr III as the punch list v Do be completed app ase through August 2	· 2014 - Punch List wwork associated with rox. 90% complete.	vork ongoing the entrance Sept 2014 - F	for Phase I & II prin vestibule. Propose Phase I and Phase I	narily control desk ed Child Care Roor I punch list on-
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Providence	Oak Marr Rec	10,000 sq. ft. Fitness	Construct a new two story addition of	Construction	2012 Bond	18	С	May-13	Nov-14	Garris	May-13	Aug-14	100%	15	0.75	
	Center	Expansion	10,000 sq. ft. for fitness and programming			d Funding								%		
				Other Funding(s)	Original	Debit/Credit		pproved Bond Funding	PAB Approv Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to	Expended	Balance of Project Funding	Balance 12 Bond
				\$387,061.00	Amount \$4,100,000.00	\$0.00		100,000.00	\$4,487,0		Date	Effcumbrance	Date -	to Date	\$4,487,061.00	Allocation \$0.00
									10 hr. work days fo	r the interior wo	ecovery Project Sche ork activities. Overal	I project is 40% con	nplete. Apr 2014 - F	Project progre	ss has been impact	ted by intense
		Total Project Co	ost		\$4,48	7,061.00	weather over underway as weather con interior finish transmitted scheduled for Staff on Aug with punch I 95% comple	er the last 3 mos. On the last 3	10 hr. work days for contractor is preparted electrical, plumbiner at radius wall has, painting, cabinetor. Anticipate turnor Ribbon Cutting Cerof fitness equipment mplete. December se through August 2	r the interior wo ing a revised Ro ing and mechan is started. RTU is etc. Startup a ver to OM Staff remony schedul it. Soft Openin 2014-the project		I project is 40% com Structural steel 100% el slab on grade wa 014 - Project is 88% of HVAC is well unde install of fitness equ September 2014 - ember 4th. Ribbon Complete. Warranty	nplete. Apr 2014 - F 6 erected with Uppe s partially poured wi complete with a targerway. Final Special special special ippment. Soft opening SCI conducted on A Cutting Ceremony soft A Phase through Aug	Project progre r Level concr th remaining get SCI of Au il Inspections ng scheduled August 5, 201 cheduled for ( gust 2015. Ma	ss has been impacted the slabs completed concrete placemen gust 5th. Contracted Certifications have for Sept. 4th and C4 with punch list. Toctober 18th. Puncarch 2015 - the projects	ted by intense d. Interior partition t being impacted b or is completing been signed and open House furned over to OM th list work on-going ect's punch list is
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	weather over underway as weather con interior finish transmitted scheduled for Staff on Aug with punch I 95% comple	er the last 3 mos. On the last 4	10 hr. work days for contractor is preparted electrical, plumbiner at radius wall has, painting, cabinetor. Anticipate turnor Ribbon Cutting Cerof fitness equipment mplete. December se through August 2	r the interior wo ing a revised Ro ing and mechan is started. RTU is etc. Startup a ver to OM Staff remony schedul it. Soft Openin 2014-the project	ork activities. Overal ecovery Schedule. Sinical work. Lower level's were set. June 20 and Commissioning of on August 18th for led for October 18th. In grass held on Septest's punch list is 90%	I project is 40% com Structural steel 100% el slab on grade wa 014 - Project is 88% of HVAC is well unde install of fitness equ September 2014 - ember 4th. Ribbon Complete. Warranty	nplete. Apr 2014 - F 6 erected with Uppe s partially poured wi complete with a targerway. Final Special special special ippment. Soft opening SCI conducted on A Cutting Ceremony soft A Phase through Aug	Project progre r Level concr th remaining get SCI of Au il Inspections ng scheduled August 5, 201- cheduled for C gust 2015. Ma nty Inspection	ss has been impacted the slabs completed concrete placemen gust 5th. Contracted Certifications have for Sept. 4th and C4 with punch list. Toctober 18th. Puncarch 2015 - the projects	ted by intense d. Interior partitions to being impacted by or is completing been signed and open House furned over to OM ch list work on-going fect's punch list is nch List completed.
DISTRICT Providence	Oak Marr Rec	PROJECT Replace RTU 1,2,3, and		Scope	Funding Bond Premium	Phase Duration	weather over underway as weather con interior finisi transmitted scheduled for Staff on Aug with punch I 95% comple Project is clo	er the last 3 mos. On the second seco	10 hr. work days for Contractor is preparatel electrical, plumbiner at radius wall has, painting, cabineter. Anticipate turnor Ribbon Cutting Cerof fitness equipment mplete. December se through August 20 prt.  End Date	r the interior woring a revised Reing and mechanis started. RTU is etc. Startup a ver to OM Staff emony schedulnt. Soft Openin 2014-the project 2015. Sept 2015	ork activities. Overal ecovery Schedule. Sical work. Lower level's were set. June 20 and Commissioning of on August 18th for led for October 18th. In grand was held on Septest's punch list is 90% 5 - 1 Yr. Warranty In	I project is 40% com Structural steel 100% el slab on grade wa 014 - Project is 88% of HVAC is well undoinstall of fitness equ September 2014 - ember 4th. Ribbon Complete. Warranty spection Scheduled	nplete. Apr 2014 - F 6 erected with Uppe s partially poured wi complete with a targerway. Final Special sipment. Soft openir SCI conducted on A Cutting Ceremony so y Phase through Aug 1. Oct 2015 - Warran  Complete	Project progre r Level concr th remaining get SCI of Au il Inspections ng scheduled August 5, 201- cheduled for O gust 2015. Ma nty Inspection	ss has been impacted the slabs completed concrete placement gust 5th. Contractor Certifications have for Sept. 4th and C4 with punch list. To Dotober 18th. Punch arch 2015 - the project conducted and Punch Actual vs.  Planned Duration	ted by intense d. Interior partitions to being impacted by or is completing been signed and open House furned over to OM the list work on-going tect's punch list is nch List completed Schedule
		PROJECT	DESCRIPTION	Scope Design	Funding Bond Premium Bond Premium	Phase Duration	weather over underway as weather con interior finish transmitted scheduled for Staff on Augwith punch I 95% complete Project is classified.	er the last 3 mos. On the second seco	10 hr. work days for Contractor is preparted electrical, plumbiner at radius wall has, painting, cabineter. Anticipate turnor Ribbon Cutting Cerof fitness equipment mplete. December se through August 20 ort.  End Date  Oct-20	r the interior worng a revised Rong and mechan is started. RTU is etc. Startup a ver to OM Staffemony schedulnt. Soft Openin 2014-the project 2015. Sept 2015	ork activities. Overall ecovery Schedule. Start Date  Start Date  Jun-20	I project is 40% com Structural steel 100% el slab on grade wa 014 - Project is 88% of HVAC is well undo install of fitness equ September 2014 - ember 4th. Ribbon C complete. Warranty spection Scheduled	nplete. Apr 2014 - F 6 erected with Uppe s partially poured wi complete with a targ erway. Final Specia iipment. Soft openir SCI conducted on A Cutting Ceremony so y Phase through Aug 1. Oct 2015 - Warran  Complete	Project progre r Level concr th remaining get SCI of Au il Inspections ng scheduled August 5, 201- cheduled for ( gust 2015. Ma nty Inspection  Actual  Duration (in Mos)	ss has been impacted the slabs completed concrete placement gust 5th. Contractor Certifications have for Sept. 4th and C4 with punch list. To Dotober 18th. Punch arch 2015 - the project conducted and Punch Conducted and Punch Conducted	seed by intense d. Interior partitions to being impacted by in its completing been signed and open House furned over to OM is the work on-going tect's punch list is inch List completed Schedule Indicator
	Oak Marr Rec	PROJECT Replace RTU 1,2,3, and	DESCRIPTION	Scope	Funding Bond Premium Bond Premium Bond Premium	Phase Duration (in Mos)  5 6	weather over underway as weather con interior finisi transmitted scheduled for Staff on Aug with punch I 95% comple Project is clo	er the last 3 mos. On the second seco	10 hr. work days for Contractor is preparatel electrical, plumbiner at radius wall has, painting, cabineter. Anticipate turnor Ribbon Cutting Cerof fitness equipment mplete. December se through August 20 prt.  End Date	r the interior woring a revised Reing and mechanis started. RTU is etc. Startup a ver to OM Staff emony schedulnt. Soft Openin 2014-the project 2015. Sept 2015	ork activities. Overal ecovery Schedule. Sical work. Lower level's were set. June 20 and Commissioning of on August 18th for led for October 18th. In grand was held on Septest's punch list is 90% 5 - 1 Yr. Warranty In	I project is 40% com Structural steel 100% el slab on grade wa 014 - Project is 88% of HVAC is well undoinstall of fitness equ September 2014 - ember 4th. Ribbon Complete. Warranty spection Scheduled	nplete. Apr 2014 - F 6 erected with Uppe s partially poured wi complete with a targerway. Final Special sipment. Soft openir SCI conducted on A Cutting Ceremony so y Phase through Aug 1. Oct 2015 - Warran  Complete	Project progre r Level concr th remaining get SCI of Au il Inspections ng scheduled August 5, 201- cheduled for 0 gust 2015. Ma nty Inspection  Actual  Duration (in Mos)	ss has been impacted the slabs completed concrete placement gust 5th. Contractor Certifications have for Sept. 4th and C4 with punch list. To Dotober 18th. Punch arch 2015 - the project conducted and Punch Actual vs.  Planned Duration	ted by intense d. Interior partition to being impacted bor is completing been signed and open House furned over to OM the list work on-goin fect's punch list is nch List completed Schedule
	Oak Marr Rec	PROJECT Replace RTU 1,2,3, and	DESCRIPTION	Scope Design	Funding Bond Premium Bond Premium Bond Premium	Phase Duration	weather over underway as weather complete interior finish transmitted scheduled for Staff on Augwith punch I 95% complete Project is close to the Status	er the last 3 mos. On the second seco	10 hr. work days for Contractor is preparted electrical, plumbiner at radius wall has, painting, cabineter. Anticipate turnor Ribbon Cutting Cerof fitness equipment mplete. December se through August 20 ort.  End Date  Oct-20	r the interior worng a revised Reng and mechan is started. RTU is etc. Startup a ver to OM Staffemony schedulnt. Soft Openin 2014-the project 2015. Sept 2015  PM  Maislin  Maislin	ork activities. Overall ecovery Schedule. Start Date  Start Date  Jun-20	I project is 40% com Structural steel 100% el slab on grade wa 014 - Project is 88% of HVAC is well undo install of fitness equ September 2014 - ember 4th. Ribbon C complete. Warranty spection Scheduled	nplete. Apr 2014 - F 6 erected with Uppe s partially poured wi complete with a targ erway. Final Specia iipment. Soft openir SCI conducted on A Cutting Ceremony so y Phase through Aug l. Oct 2015 - Warran  Complete  100% 100%	Project progre r Level concr th remaining get SCI of Au il Inspections ng scheduled August 5, 201- cheduled for C gust 2015. Ma nty Inspection  Actual Duration (in Mos)  10  % Expended	ss has been impacted the slabs completed concrete placement gust 5th. Contractor Certifications have for Sept. 4th and C4 with punch list. To Dotober 18th. Punch arch 2015 - the project conducted and Punch Conducted and Punch Conducted	seed by intense d. Interior partition to being impacted by instance in the being impacted by the seed of the seed
	Oak Marr Rec	PROJECT Replace RTU 1,2,3, and	DESCRIPTION	Scope Design Construction	Funding Bond Premium Bond Premium Bond Premium 12 Bond Original	Phase Duration (in Mos)  5 6 t Funding Debit/Credit	weather over underway as weather complete interior finish transmitted scheduled for Staff on Augwith punch I 95% complete Project is close to the Status  Status  C  PAB A  S2  PAB A  S2  S2  PAB A  S3  S4  S4  S4  S4  S4  SA  SA  SA  SA  SA	er the last 3 mos. On the second seco	10 hr. work days for Contractor is preparatel electrical, plumbiner at radius wall has, painting, cabineter. Anticipate turnor. Ribbon Cutting Cerof fitness equipment mplete. December se through August 20 ort.  End Date  Oct-20  May-21  PAB Approverse fund \$482,9	r the interior woring a revised Reing and mechanis started. RTU is etc. Startup a ver to OM Staff emony schedulat. Soft Openin 2014-the project 2015. Sept 2015  PM  Maislin  Maislin  ed Revised ling  44.00	ork activities. Overall ecovery Schedule. Stical work. Lower level's were set. June 20 and Commissioning of on August 18th for led for October 18th. and was held on Septest's punch list is 90% 5 - 1 Yr. Warranty In Start Date  Start Date  Jun-20 Oct-20  Expenditure to	I project is 40% com Structural steel 100% el slab on grade wa 014 - Project is 88% of HVAC is well unde install of fitness equ September 2014 - ember 4th. Ribbon C complete. Warranty spection Scheduled  End Date  Oct-20  Mar-22  Reservation/ Encumbrance	mplete. Apr 2014 - F 6 erected with Uppe s partially poured wi complete with a targerway. Final Special inpment. Soft openin SCI conducted on A Cutting Ceremony so A Phase through Aug Cott 2015 - Warran  Complete  100%  Total Cost to Date	Project progre r Level concr th remaining get SCI of Au il Inspections ng scheduled August 5, 201 cheduled for ( gust 2015. Ma nty Inspection  Actual Duration (in Mos)  10  % Expended to Date	ss has been impacted the slabs completed concrete placement gust 5th. Contractor Certifications have for Sept. 4th and C4 with punch list. To Dotober 18th. Punch arch 2015 - the project conducted and Punch Certification (in Qtrs)  -1.00  Balance of	Schedule Indicator  Schedule Indicator
	Oak Marr Rec	PROJECT Replace RTU 1,2,3, and	DESCRIPTION	Scope Design Construction Other Funding(s)	Funding Bond Premium Bond Premium Bond Premium 12 Bond Original Amount	Phase Duration (in Mos)  5 6 t Funding Debit/Credit	weather over underway as weather complete interior finish transmitted scheduled for Staff on Augwith punch I 95% complete Project is close to the Status  Status  C  PAB A  S2  PAB A  S2  S2  PAB A  S3  S4  S4  S4  S4  S4  SA  SA  SA  SA  SA	er the last 3 mos. On the second seco	10 hr. work days for Contractor is preparatel electrical, plumbiner at radius wall has, painting, cabineter. Anticipate turnor. Ribbon Cutting Cerof fitness equipment mplete. December se through August 20 ort.  End Date  Oct-20  May-21  PAB Approverse fund \$482,9	r the interior woring a revised Reing and mechanis started. RTU is etc. Startup a ver to OM Staff emony schedulat. Soft Openin 2014-the project 2015. Sept 2015  PM  Maislin  Maislin  ed Revised ling  44.00	ork activities. Overall ecovery Schedule. Start Date  Start Date  Jun-20 Oct-20  Expenditure to Date  Decovery Schedule. Start Date  Expenditure to Date	I project is 40% com Structural steel 100% el slab on grade wa 014 - Project is 88% of HVAC is well under install of fitness equ September 2014 - ember 4th. Ribbon Complete. Warranty spection Scheduled  End Date  Oct-20  Mar-22  Reservation/ Encumbrance	mplete. Apr 2014 - F 6 erected with Uppe s partially poured wi complete with a targerway. Final Special inpment. Soft openin SCI conducted on A Cutting Ceremony so A Phase through Aug Cott 2015 - Warran  Complete  100%  Total Cost to Date	Project progre r Level concr th remaining get SCI of Au il Inspections ng scheduled August 5, 201 cheduled for ( gust 2015. Ma nty Inspection  Actual Duration (in Mos)  10  % Expended to Date	ss has been impacted the slabs completed concrete placement gust 5th. Contractor Certifications have for Sept. 4th and C4 with punch list. To Dotober 18th. Punch arch 2015 - the project conducted and Punch Certification (in Qtrs)  Actual vs.  Planned Duration (in Qtrs)  -1.00  Balance of Project Funding	sted by intense d. Interior partition to being impacted by instance of the being impacted by its completing been signed and open House furned over to OM the list work on-goin lect's punch list is nch List completed.  Schedule Indicator  G  Balance 12 Bon Allocation
	Oak Marr Rec	PROJECT Replace RTU 1,2,3, and	DESCRIPTION	Scope Design Construction Other Funding(s)	Funding Bond Premium Bond Premium 12 Bond Original Amount \$0.00	Phase Duration (in Mos)  5 6 t Funding Debit/Credit	weather over underway as weather complete interior finish transmitted scheduled for Staff on Augwith punch I 95% complete Project is close to the Status  Status  C  PAB A  S2  PAB A  S2  S2  PAB A  S3  S4  S4  S4  S4  S4  SA  SA  SA  SA  SA	er the last 3 mos. On the second seco	10 hr. work days for Contractor is preparatel electrical, plumbiner at radius wall has, painting, cabineter. Anticipate turnor. Ribbon Cutting Cerof fitness equipment mplete. December se through August 20 ort.  End Date  Oct-20  May-21  PAB Approverse fund \$482,9	r the interior woring a revised Reing and mechanis started. RTU is etc. Startup a ver to OM Staff emony schedulat. Soft Openin 2014-the project 2015. Sept 2015  PM  Maislin  Maislin  ed Revised ling  44.00	ork activities. Overall ecovery Schedule. Start Date  Start Date  Jun-20 Oct-20  Expenditure to Date  Decovery Schedule. Start Date  Expenditure to Date	I project is 40% com Structural steel 100% el slab on grade wa 014 - Project is 88% of HVAC is well unde install of fitness equ September 2014 - ember 4th. Ribbon C complete. Warranty spection Scheduled  End Date  Oct-20  Mar-22  Reservation/ Encumbrance	mplete. Apr 2014 - F 6 erected with Uppe s partially poured wi complete with a targerway. Final Special inpment. Soft openin SCI conducted on A Cutting Ceremony so A Phase through Aug Cott 2015 - Warran  Complete  100%  Total Cost to Date	Project progre r Level concr th remaining get SCI of Au il Inspections ng scheduled August 5, 201 cheduled for ( gust 2015. Ma nty Inspection  Actual Duration (in Mos)  10  % Expended to Date	ss has been impacted the slabs completed concrete placement gust 5th. Contractor Certifications have for Sept. 4th and C4 with punch list. To Dotober 18th. Punch arch 2015 - the project conducted and Punch Certification (in Qtrs)  Actual vs.  Planned Duration (in Qtrs)  -1.00  Balance of Project Funding	seed by intense d. Interior partition to being impacted bor is completing been signed and open House furned over to OM ch list work on-going ect's punch list is inch List completed Schedule Indicator   Balance 12 Bone Allocation

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
	Oak Marr Golf		Driving range drainage improvements	Scope	2012 Bond	25	Otatao	Mar-14	Mar-16	Lynch	Jan-14	Mar-16	100%	27	-0.50	maroator
		driving range improvement	t	Design	2012 Bond	12		Apr-16	Mar-17	Emory	Apr-16	Dec-17	100%	20	-2.00	
				Construction	2012 Bond	12	С	Apr-17	Mar-18	Davis	Jan-18	Oct-18	100%	9	0.75	
					12 Bon	d Funding								%		
				Other Funding(s)	Original	Debit/Credit		Approved Bond	PAB Approve		Expenditure to Date	Reservation/		Expended		Balance 12 Bond
				Other Funding(s) \$1,885,000.00	Amount \$322,000.00	(\$94,603.00)		Funding 227,397.00	Fundi \$2,207,0		\$ 2,088,646.99	<b>Encumbrance</b> \$ 19,275.43	<b>Date</b> \$ 2,107,922.42		Project Funding \$99,077.58	Allocation \$0.00
			<u> </u>	ψ1,000,000.00	ψ022,000.00	(ψ54,000.00)		· ·	, , - , -			peing developed. A g				·
		Total Project Co		\$2,11	2 20 7 00	driving rangimprovements ompleted \$1.8M. RFI project team asbestos ro 6, 2018 and October 20	liminary cost estimate for improvements to the driving range. Project team met with the consultant on site to discuss options within budget for improving draining range. Site staff is visiting other driving range facilities to evaluate some of the options that were discussed. The consultant is preparing a conceptual place provements 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 estimates to the driving range based on input from the project team. Concept Plan is scheduled to received by end of November 2015. The concept Plan in project 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 but a submitted for design and permitting services. Pennoni was awarded the contract for design. The consultant is preparing the permit/construct ject team review with 50% plans submitted February 2017. After the 50% review, the team determined additional geotechnical borings would be required to be project team review with 50% plans submitted february 2017. After the 50% review, the team determined additional geotechnical borings would be required to be project team review with 50% plans submitted to be complete in April 2017 with the 95% design drawings submitted in June 2017. RGP is approved. Bids were consulted and the apparant lowest bidder was George E. Ley Company. Contract was awarded in May and construction started in June. Substantial completion of tober 2018 and the punch list is complete. Warranty walkthrough held in October 2019 and warranty punch list is complete. Concept study to add food & be behouse underway. Last report							lan for timate for the has been udget increased to action plans for o identify depths of opened on March occurred in		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
	Oak Marr Golf	Clubhouse Renovation	Renovate golf clubhouse to facilitate sale		2012 Bond	6	ı	Jul-20	Dec-20	Miller	Feb-20		99%			
			of alcoholic beverages and food.	Design												
				Construction	Golf	2	С	Jun-21	Aug-21		Jun-21	Sep-21	100%			G
						d Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	PAB Approve Fundi		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		9	\$ 13,784.00				\$79,014.00	\$0.00
				ψο.σσ		φο-1,000.00		•	to be identified for a	advancing the r		An interim sales area				ψ0.00
					TECO Total Cost	Date FMB	r torriar ko.	r arraing source yet	to be identified for a	availoning the p	oomanone doolgii. 7	ar mionin odros area	was sonon asion an	ia pominioa.	Luot roport.	
				Substantial	Total Cost	Date FWB										
				Completion												
				Final												
		Total Project Co		LQ2	,603.00	1										
		Total Project Co		<u> </u>	—————————————————————————————————————		<u></u>									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Providence Rec Center	Replace racquetball court walls and ceiling panels		Scope	Bond Premium											
	res come	wans and centing pariots		Design	Bond Premium	3		Jun-20	Aug-20	Maislin	May-20	Jun-20	100%	2	0.25	
				Construction	Bond Premium	5	С	Sep-20	Jan-21	Maislin	Jun-20	Feb-21	100%	8	-0.75	
				Other Funding(s)	Original	d Funding Debit/Credit		Approved Bond Funding	PAB Approve Fundi		Expenditure to Date	Reservation/ Encumbrance	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
					TECO		Remarks: F	Project complete in F	Feb. 2021 and under	r warranty unti	l Feb. 2022					
				0.4	Total Cost	Date FMB										
				Substantial Completion												
				Final			1									
		Total Project Co	st		\$42	5,000.00	1									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Burke Lake &	Driving Range	Scope, design and construct a 2 story	Scope	2012 Bond	15		Apr-15	Jun-16	Inman	Apr-15	Dec-15	100%	9	1.50	
	Golf	Improvements	driving range facility.	Design	2012 Bond	6		Jul-16	Dec-16	Inman	Jan-16	Apr-16	100%	4	0.50	
				Construction	2012 Bond	13	С	Feb-17	Feb-18	Inman	Apr-16	Apr-17	100%	4	2.25	
					12 Bon	d Funding								%		
				Other Funding(e)	Original	Debit/Credit		pproved Bond	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to	Expended		Balance 12 Bond
				Other Funding(s) \$5,700,212.00	Amount \$2,450,000.00	\$26,514.00		Funding ,476,514.00	Func \$8,176,		\$ 8,156,681.00		Date \$ 8,176,681.00		Project Funding \$45.00	Allocation \$0.00
	<u> </u>			\$5,700,212.00	\$2,450,000.00	\$20,514.00		•		•					·	·
		Total Project Co		\$8,17		Remarks: June 2012 - Concept Design Package completed. September 2012 - Project on hold pending review of re-submitted unsolicited PPEA. Mar 2013 - project continues to be reviewed by the PPEA ream. 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 teram awaits proposal by he 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. Deadline for the complete submission we 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. Dis et 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 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 January 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 20									PEA proposer. uary 1, 2014. omments. FCPA ete submission was ion is set for atic design started. ge amount of acess to be all out to bid with a ertisement for bid. t scope elements. alling 32 space ase 1.1 Parking rox. 95% complete H complete and oletion Inspection	
						Phase Duration					21.12.1		%		Actual vs. Planned Duration	Schedule
DISTRICT Springfield	PARK Burke Lake	PROJECT  Area 4 Roadway Paying	DESCRIPTION Fully renovate the segment of marina	Sub-tasks Construction	Funding 2012 Bond	(in Mos)	Status C	Start Date Jan-18	End Date Sep-18	PM Lehman /	Start Date Jan-18	End Date May-19	Complete 100%	(in Mos)	(in Qtrs) -2.00	Indicator
Springileiu	Park	Alea 4 Noadway Pavilig	roadway between the park office building and the parking lot. Phase 2 - renovate the park entrance road from Burke Lake	- Construction	ZO IZ DONU	<b>9</b>		Jail- 10	<u> </u>	Maislin	Jan-10	Way-13	10076		-2.00	
				Other Funding(s)	Original	d Funding Debit/Credit		pproved Bond Funding	PAB Approv		Expenditure to  Date	Reservation/ Encumbrance	Total Cost to Date	% Expended	Balance of Project Funding	Balance 12 Bon Allocation
				\$54,000.00	\$433,500.00			133,500.00	\$487,5		\$ 487,500.00		\$ 487,500.00	_	\$0.00	\$0.00
		Total Project Co	Remarks: PAB approved the project funding/scope in December 2017. Phase 2 construction documents for renovating the roadway and making related drainage improved are being prepared for contractor pricing. Purchase orders for phase 1 construction to renovate the marina roadway and and improve drainage parrallel to the road we issued to Finley Asphalt and Sealing in March 2018. Phase I 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 hissued 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 park this fall. Construction of Phase 2 has been completed and is under warranty until May 2020. Last report.								he road were prepared to ase order has beel					
						Phase Duration							%		Actual vs. Planned Duration	
DISTRICT Springfield	PARK Hidden Pond	PROJECT  New shelter, expansion of	DESCRIPTION  Scope, design and construct shelter and	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Jul-14	End Date Dec-14	PM McFarland	Start Date Aug-14	End Date Mar-15	Complete 100%	(in Mos)	(in Qtrs) -0.25	Indicator
opinignelu		parking log, and add lights		Design	2012 Bond 2012 Bond	12		Jul-14 Jan-15	Dec-14 Dec-15	McFarland	Mar-15	Jan-17	100%	17	-1.25	
		]		Construction	2012 Bond 2012 Bond	15	С	Jan-15 Jan-16	Mar-17	Villarroel	Mar-17	Nov-17	100%	8	1.75	
				SSTIGHTGOTT		d Funding		pproved Bond	PAB Approv		Expenditure to	Reservation/		% Expended		Balance 12 Bor
				Other Funding(s)	Amount	Debit/Credit		Funding	Func		Date	Encumbrance	Date		Project Funding	Allocation
				\$0.00	\$1,000,000.00	(\$180,000.00)	-	320,000.00	\$820,0		\$ 638,559.00		\$ 638,559.00		\$181,441.00	\$0.00
								r concept plans and	stormwater calcul	lations for scope		cept Plan delivered	November 2014. Te	eam reviewed	ty. CPA with Paccull concept plan and se	elected a preferre

														Actual	Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Patriot		Design for park expansion.	Scope	2012 Bond	24	I	Jul-17	Jun-19	Davis					( 4)	R
				Design	2012 Bond											
				Construction												
						d Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bo
				\$0.00	\$1,000,000.00	(\$1,000,000.00)	)	runung	T dild	ing	Date	Liteambrance	\$ -	#DIV/0!	\$0.00	\$0.00
				<b>\$0.00</b>	<b>\$ 1,000,000.00</b>	(ψ 1,000,000.00)	Remarks: W	Vaiting on VDOT for	design start-up of	entrance off of	Parkway/Popes Hea	d Road Intersection	improvements. Fu			The state of the s
		Total Project Co	st		\$	0.00	Complex pe	er PAB April 28,2021	1. Last report.		1					
														Actual	Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Cub tooks	Funding	Phase Duration (in Mos)	Status	Start Data	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Planned Duration	Schedule Indicator
Springfield			Scope, design and convert existing	Sub-tasks Scope	2012 Bond	3	Status	Start Date Mar-14	Jun-14	Mends-Cole	Nov-13	April-14	Complete 100%	3	(in Qtrs)	indicator
, pg	West		rectangular field #2 to synthetic turf.	Design	2012 Bond	5		Jul-14	Dec-14	Mends-Cole	Dec-13	May-14	100%	5	0	
				Construction	2012 Bond	8	С	Jan-15	Sep-15	Mends-Cole	Nov-14	May-15	100%	6	0.5	
					12 Bon	d Funding								%		
				A.I	Original	Debit/Credit		pproved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 B
				Other Funding(s) \$0.00	Amount \$810,000.00			Funding 310,000.00	Fund	ing	Date	Encumbrance	Date	to Date	Project Funding \$810.000.00	Allocation \$0.00
				\$0.00	\$810,000.00	\$0.00			vember 14, 2013 c	on-site to discus	ss the project site. C	onsultant has submit	tted fee proposal f	or field improv	+,	+
		Total Project Co	st		\$810	,000.00	Notice to pre	oceed issued on 11/	/16/14. Work is pro	oceeding, field i	al for construction. N s on grade, base sto pletion achieved Ma	ne has been installed	d. All work comple	te except park	ing and trail paving	delayed due to
ISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Twin Lakes	Oaks Room and additional	1 ' '	Construction	2012 Bond	12	С	Mar-13	Mar-14	Duncan	Apr-13	Mar-14	100%	12	0	
		putting green	the Oaks Room including enlarged kitchen and practice putting green.			d Funding								_ %		
			Upgrade existing septic system.	Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 B Allocation
				\$284,059.00	\$1,000,000.00	\$0.00		,000,000.00	\$1,284,0		Dato	Enodinistano	\$ -	0%	\$1,284,059.00	\$0.00
		Total Project Co	st		\$1,28	4,059.00	and roofing 2014. The pulse design and consultant, and the putting of the putting	has been completed practice putting graconstruction administration and the consultant purposes and the bunker of project updates fowas held for the Twi	d. January 2014 - T een RFP has been stration services. S provided the conceper renovation project r the putting green n Lakes Oaks Roc	The building pronsent out to two Staff is currently pt plan on Marcict design was cowill be included om Addition or	of \$757,000. Notice ject is substantially of design teams and por putting together the h 24, 2014. Comme completed. Bid was post under the Twin Lake a January 20, 2014.	complete. The punch roposals have been CPA for the design nts have been provious ted in May and a pes Oaks Course Bun J. Roberts Inc. has co	h list work is currer received. Paciulli was issued on Felded to the consultaire-proposal meetinker Renovations prompleted correcti	ntly underway Simmons and oruary 23, 201 ant and the de ng was held or oroject in the F	and will be complet W.R. Love Inc. wil 4. A kick off meetir ailed design is in properties and 5th. Bids were 15 Work plan. A	ed by mid-Febri I be providing thing was held with rocess. June 20 re received on J One Year Warra
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Arrowhead	Synthetic Turf Conversion	Scope, design and convert two existing rectangular fields at Arrowhead Park to	Scope	2012 Bond	3		Jan-15	Mar-15	Mends-Cole	Jan-15	Apr-15	100%	3	0	
			synthetic turf.	Design	2012 Bond 2012 Bond	6	С	Apr-15 Oct-15	Sep-15	Garris	Apr-15 Jun-15	May-15	100%	3	1.25 1.25	
				Construction		d Funding	C	OG-15	Jun-16	Regotti	Juli-15	Aug-15	100%	0/	1.20	
				Other Funding(s)	Original	Debit/Credit		pproved Bond Funding	PAB Approve		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 B Allocation
				\$0.00	Amount \$1,647,500.00	\$0.00		647,500.00	- Fullu	mg	\$ 1,644,837.56				\$0.44	\$0.00
		Total Project Co	1	,	\$1,64		Remarks: P	roject team met with nt benefits spreadsh	eet for review. Par	k Authority Boa	in September 2014 rd scope approval A	to discuss scope of voril 2015. Construction	work. Consultant to commenced in	to provide initi	al layout and enhan	ced stormwater

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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.	Synthetic Turf Conversion	Scope, design and convert existing	Scope	2012 Bond	3	Jan-13	Mar-13	Mends-Cole	Jan-13	Apr-13	100%	4	-0.25	
	Lawrence		rectangular field #3 to synthetic turf.	Design	2012 Bond	3	Apr-13	Jun-13	Mends-Cole	May-13	Jun-13	100%	2	0.25	
				Construction	2012 Bond	9	C Jul-13	Mar-14	Mends-Cole	Jul-13	Nov-13	100%	5	1	
						d Funding	DAD Assessed David	DAD Assure	and Bardana	Forman diagon da	December	T-4-1 044-	<b>%</b>	Delevered	D-1 40 D
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bon Allocation
				\$0.00	\$825,000.00	\$0.00			g				0%	\$825,000.00	\$0.00
		Total Project Co	ost		\$825	5,000.00	Remarks: Conversion of Field formation letter distributed. Pa field #2 is closed for turf replaces scheduled use. Warranty Pha	ark Bond was appro cement. Field 3 Co	oved in Novembe onstruction NTP i	er 2012. Scope Appi issued August 29, 20	roval to PAB April 2 013. Field 3 was sub	2013. Field #3 will be	e converted to	synthetic turf and p	ut in service befo
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status <b>Start Date</b>	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Historic	Phase I Signage	Design and install signs.	Construction	2012 Bond	10	C Oct-13	Jul-14	Davis	Nov-13	Aug-16	100%	33	-5.75	
	Centreville			Other Funding(s)	12 Bon Original Amount	d Funding Debit/Credit	PAB Approved Bond Funding	PAB Approv		Expenditure to  Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bor Allocation
						<b>#0.00</b>									
				\$0.00	\$150,000.00			ted in Nov. 2013 F	Project Team is o	\$ 94,567.00		\$ 94,567.00		\$55,433.00 decided working on	\$0.00
		Total Project Co	est	\$0.00		0,000.00	\$150,000.00  Remarks: Sign design comple options. Vendors have been is locations marked in the field, s installed. May 2015 -Working request consultant for proposal revised plans received, looking location. September 2016 - Mo	ssue a request for p some signs resized g on resizing Histori Il to prepare docum g at options to proc	proposal to instal to better fit the s c Centreville Par ents to resize sig ure the sign and	determining final sig I signage. Sept 201 site. Signs to be inst rk sign to better fit ir gn so we can put the install the final sign	A - PO approved for alled in March 2015 at the site. July - Pe project on eVA. Od. March 2015 - Wor.	2014 - final location a or signage manufact 5. March 2015 - All s R rejected by Purch ctober 2015 - resize king with staff from	and sign types ure and installed signs installed nasing, advise d plans receiv ELCP on inte	s decided working on lation. November 20 except for kiosk. Ald to use eVA process red from consultant. rpretive signage and	purchasing 14 - Final sign oril 2015 - Kiosk s. September - December 2015 - monument sign
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	\$150 Funding	0,000.00	Remarks: Sign design comple options. Vendors have been is locations marked in the field, s installed. May 2015 -Working request consultant for proposa revised plans received, looking location. September 2016 - Mo	ssue a request for p some signs resized g on resizing Histori al to prepare docum g at options to proc conument sign instal	proposal to instal to better fit the s c Centreville Par ents to resize sig ure the sign and	determining final sig I signage. Sept 201 site. Signs to be inst rk sign to better fit in gn so we can put the install the final sign I.June 2017 - RMD i	A - PO approved for alled in March 2015 at the site. July - Pe project on eVA. Od. March 2015 - Wor.	2014 - final location a or signage manufact 5. March 2015 - All s PR rejected by Purch ctober 2015 - resize king with staff from tepretive signs. P&I	and sign types ure and installed signs installed asing, advise d plans receiv ELCP on inte D portion of p	s decided working on lation. November 20 except for kiosk. Ald to use eVA process red from consultant. rpretive signage and	purchasing 14 - Final sign oril 2015 - Kiosk s. September - December 2015 - monument sign
DISTRICT Sully	Sully		DESCRIPTION  This project is in coordination with the	Sub-tasks Scope	\$150 Funding 2012 Bond	Phase Duration (in Mos)	Remarks: Sign design comple options. Vendors have been is locations marked in the field, sinstalled. May 2015 -Working request consultant for proposal revised plans received, looking location. September 2016 - Mo	ssue a request for psome signs resized gon resizing Historial to prepare docum gat options to proconument sign instal	proposal to instal to better fit the s c Centreville Par ents to resize sig ure the sign and lation completed	determining final sig I signage. Sept 201 site. Signs to be inst rk sign to better fit ir gn so we can put the install the final sign I.June 2017 - RMD i	A rocations. Feb - 2 4 - PO approved fo talled in March 2015 ato the site. July - Po project on eVA. Oo March 2015 - Wor s still working on int	2014 - final location a or signage manufact 5. March 2015 - All s PR rejected by Purch ctober 2015 - resize king with staff from tepretive signs. P&I	and sign types ure and instal signs installed lasing, advise d plans receiv ELCP on inte D portion of p  Actual Duration	s decided working on lation. November 20 except for kiosk. Ald d to use eVA process red from consultant. rpretive signage and roject is complete. L	purchasing 14 - Final sign oril 2015 - Kiosk s. September - December 2015 - monument sign ast Report.
		PROJECT	DESCRIPTION	Sub-tasks Scope Design	\$150 Funding 2012 Bond 2012 Bond	Phase Duration (in Mos) 3 3	Remarks: Sign design comple options. Vendors have been is locations marked in the field, sinstalled. May 2015 -Working request consultant for proposal revised plans received, looking location. September 2016 - Mo	ssue a request for psome signs resized gon resizing Historial to prepare docum gat options to proconument sign instal  End Date  Jun-19  Sep-19	proposal to instal to better fit the s c Centreville Par ents to resize sig ure the sign and lation completed	determining final sig I signage. Sept 201 site. Signs to be inst rk sign to better fit in gn so we can put the install the final sign I.June 2017 - RMD i	A rocations. Feb - 2 4 - PO approved fo talled in March 2015 ato the site. July - Po project on eVA. Oo March 2015 - Wor s still working on int	2014 - final location a or signage manufact 5. March 2015 - All s PR rejected by Purch ctober 2015 - resize king with staff from tepretive signs. P&I	and sign types ure and instal signs installed lasing, advise d plans receiv ELCP on inte D portion of p  Actual Duration	s decided working on lation. November 20 except for kiosk. Ald d to use eVA process red from consultant. rpretive signage and roject is complete. L	purchasing 14 - Final sign oril 2015 - Kiosk s. September - December 2015 - monument sign ast Report.
	Sully	PROJECT	DESCRIPTION  This project is in coordination with the Sully Woodlands Stewardship Education	Sub-tasks Scope	Funding 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos)  3  3  12	Remarks: Sign design comple options. Vendors have been is locations marked in the field, sinstalled. May 2015 -Working request consultant for proposal revised plans received, looking location. September 2016 - Mo	ssue a request for psome signs resized gon resizing Historial to prepare docum gat options to proconument sign instal	proposal to instal to better fit the s c Centreville Par ents to resize sig ure the sign and lation completed	determining final sig I signage. Sept 201 site. Signs to be inst rk sign to better fit in gn so we can put the install the final sign I.June 2017 - RMD i	A rocations. Feb - 2 4 - PO approved fo talled in March 2015 ato the site. July - Po project on eVA. Oo March 2015 - Wor s still working on int	2014 - final location a or signage manufact 5. March 2015 - All s PR rejected by Purch ctober 2015 - resize king with staff from tepretive signs. P&I	and sign types ure and instal signs installed nasing, advise d plans receiv ELCP on inte D portion of p	s decided working on lation. November 20 except for kiosk. Ald d to use eVA process red from consultant. rpretive signage and roject is complete. L	purchasing 14 - Final sign oril 2015 - Kiosk s. September - December 2015 - monument sign ast Report.
	Sully	PROJECT	DESCRIPTION  This project is in coordination with the Sully Woodlands Stewardship Education Center	Sub-tasks Scope Design	Funding 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 3 3	Remarks: Sign design comple options. Vendors have been is locations marked in the field, sinstalled. May 2015 -Working request consultant for proposal revised plans received, looking location. September 2016 - Mo	ssue a request for psome signs resized gon resizing Historial to prepare docum gat options to proconument sign instal  End Date  Jun-19  Sep-19	proposal to instal to better fit the s c Centreville Par ents to resize sigure the sign and lation completed  PM  PM  PM  PM  PM  PM  PM  PM  PM  P	determining final sig I signage. Sept 201 site. Signs to be inst rk sign to better fit in gn so we can put the install the final sign I.June 2017 - RMD i	A rocations. Feb - 2 4 - PO approved fo talled in March 2015 ato the site. July - Po project on eVA. Oo March 2015 - Wor s still working on int	2014 - final location as or signage manufactors. March 2015 - All self. Rejected by Purch ctober 2015 - resized ricking with staff from tepretive signs. P&I	and sign types ure and instal signs installed nasing, advise d plans receiv ELCP on inte D portion of p  Actual Duration (in Mos)	s decided working on lation. November 20 except for kiosk. Ald to use eVA process red from consultant. repretive signage and roject is complete. Least Actual vs.  Planned Duration (in Qtrs)	purchasing 14 - Final sign oril 2015 - Kiosk s. September - December 2015 - monument sign ast Report.  Schedule Indicator
	Sully	PROJECT Phase 1 Signage	DESCRIPTION  This project is in coordination with the Sully Woodlands Stewardship Education Center	Sub-tasks Scope Design Construction	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original	Phase Duration (in Mos) 3 3 12 d Funding Debit/Credit (\$250,000.00)	Remarks: Sign design comple options. Vendors have been is locations marked in the field, sinstalled. May 2015 -Working request consultant for proposal revised plans received, looking location. September 2016 - Modern Septe	End Date  Jun-19  Sep-19  Oct-20  PAB Approv	proposal to instal to better fit the s c Centreville Par ents to resize sigure the sign and lation completed  PM  PM  /ed Revised ding .00	determining final sig I signage. Sept 201 site. Signs to be inst rk sign to better fit ir gn so we can put the install the final sign I.June 2017 - RMD i  Start Date  Jan-19  Expenditure to Date	n locations. Feb - 2 4 - PO approved for talled in March 2015 into the site. July - Per project on eVA. Or March 2015 - Worrs still working on into the End Date  Reservation/ Encumbrance	2014 - final location as or signage manufacts. March 2015 - All self. Rejected by Purch ctober 2015 - resize rking with staff from tepretive signs. P&I  Complete  50%  Total Cost to Date	and sign types ure and instal signs installed nasing, advise d plans receiv ELCP on inte D portion of p  Actual Duration (in Mos)	s decided working on lation. November 20 except for kiosk. Ald to use eVA process red from consultant. repretive signage and roject is complete. Least Actual vs.  Planned Duration (in Qtrs)  Balance of Project Funding \$0.00	purchasing 14 - Final sign oril 2015 - Kiosk s. September - December 2015 - monument sign ast Report.  Schedule Indicator
	Sully Woodlands	PROJECT Phase 1 Signage  Total Project Co	DESCRIPTION  This project is in coordination with the Sully Woodlands Stewardship Education Center	Sub-tasks Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$250,000.00	Phase Duration (in Mos) 3 3 12 d Funding Debit/Credit (\$250,000.00)	Remarks: Sign design comple options. Vendors have been is locations marked in the field, s installed. May 2015 -Working request consultant for proposa revised plans received, looking location. September 2016 - Mo  Status Start Date  I Apr-19  Jul-19  Oct-19  PAB Approved Bond Funding	End Date  Jun-19  Sep-19  Oct-20  PAB Approv	proposal to instal to better fit the s c Centreville Par ents to resize sigure the sign and lation completed  PM  PM  /ed Revised ding .00	determining final sig I signage. Sept 201 site. Signs to be inst rk sign to better fit ir gn so we can put the install the final sign I.June 2017 - RMD i  Start Date  Jan-19  Expenditure to Date	n locations. Feb - 2 4 - PO approved for talled in March 2015 into the site. July - Per project on eVA. Or March 2015 - Worrs still working on into the End Date  Reservation/ Encumbrance	2014 - final location as or signage manufacts. March 2015 - All services and the signage manufacts. March 2015 - All services are rejected by Purch ctober 2015 - resizes thing with staff from tepretive signs. P&I  Complete  50%  Total Cost to Date	and sign types ure and instal signs installed nasing, advise d plans receiv ELCP on inte D portion of p  Actual Duration (in Mos)	s decided working on lation. November 20 except for kiosk. Ald to use eVA process red from consultant. repretive signage and roject is complete. Least Actual vs.  Planned Duration (in Qtrs)  Balance of Project Funding \$0.00	purchasing 14 - Final sign oril 2015 - Kiosk s. September - December 2015 - monument sign ast Report.  Schedule Indicator  Balance 12 Bon Allocation
	Sully Woodlands	PROJECT Phase 1 Signage	DESCRIPTION  This project is in coordination with the Sully Woodlands Stewardship Education Center  est  Bond Fund Subtotal	Sub-tasks Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 0riginal Amount \$250,000.00	Phase Duration (in Mos) 3 3 12 d Funding Debit/Credit (\$250,000.00)	Remarks: Sign design comple options. Vendors have been is locations marked in the field, sinstalled. May 2015 -Working request consultant for proposal revised plans received, looking location. September 2016 - Modern Septe	End Date  Jun-19  Sep-19  Oct-20  PAB Approv	proposal to instal to better fit the s c Centreville Par ents to resize sigure the sign and lation completed  PM  PM  /ed Revised ding .00	determining final sig I signage. Sept 201 site. Signs to be inst rk sign to better fit ir gn so we can put the install the final sign I.June 2017 - RMD i  Start Date  Jan-19  Expenditure to Date	n locations. Feb - 2 4 - PO approved for talled in March 2015 into the site. July - Per project on eVA. Or March 2015 - Worrs still working on into the End Date  Reservation/ Encumbrance	2014 - final location as or signage manufacts. March 2015 - All services and the signage manufacts. March 2015 - All services are rejected by Purch ctober 2015 - resizes thing with staff from tepretive signs. P&I  Complete  50%  Total Cost to Date	and sign types ure and instal signs installed nasing, advise d plans receiv ELCP on inte D portion of p  Actual Duration (in Mos)	s decided working on lation. November 20 except for kiosk. Ald to use eVA process red from consultant. repretive signage and roject is complete. Least Actual vs.  Planned Duration (in Qtrs)  Balance of Project Funding \$0.00	purchasing 14 - Final sign oril 2015 - Kiosk s. September - December 2015 monument sign ast Report.  Schedule Indicator  Balance 12 Bor Allocation

2012 Bond Funded Projects FY23 Work Plan

## Planning & Development Division

(2016 Bond Funded Projects)

Fourth Quarter CY 2022 (Oct-Dec)

### Social Vulnerability Index

Very High
High
Average
Low
Very Low

### STATUS

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

#### SCHEDULE INDICATOR

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

					Very Low		,									
		FY	2023 Work P	an (7/2	2022 - (	6/2023	5)						Ac	tual		
DISTRICT Countywide	PARK Various	PROJECT Land Acquisitions	DESCRIPTION	Sub-tasks Land Acquisition	Funding 2016 Bond	Phase Duration (in Mos) 36	Status S	tart Date Jul-17	End Date Jun-20	PM McNeal	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator G
				Other Funding(s)	Original Amount \$7,000,000.00	16 Bond Fundin Debit/Credit \$383,655.00	PAB Approv Fundii	ng		oved Revised nding	Expenditure to Date \$ 7,290,541.00	Reservation/ Encumbrance	Total Cost to Date \$ 7,290,541.00		Balance of Project Funding \$93,114.00	Balance 16 Bond Allocation \$0.00
		Total Project Co	ost		\$7,383,0	655.00	Remarks: Exp	penses rel	ated to Hun	ter, Kasold ar	nd Hunter Mill prope	rties				
DISTRICT Countywide	PARK Various	PROJECT Mastenbrook Grant	DESCRIPTION	Sub-tasks Construction	Funding 2016 Bond	Phase Duration (in Mos) 24		tart Date Jul-17	End Date Jun-20	PM Park Operations	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator G
				Other Funding(s)	Original Amount \$400,000.00	16 Bond Fundin	PAB Approv Fundii			oved Revised ading	l Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date 0%	Balance of Project Funding \$400,000.00	Balance 16 Bond Allocation \$400,000.00
		Total Project Co	ost		\$400,0	00.00	Remarks:									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status S	tart Date	End Date	РМ	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	Scope  Design  Construction	2016 Bond 2016 Bond	15	I	Apr-18	Jul-19	Miller Lynch	Aug-17		95%			Y
			facility.	Other Funding(s)	Original Amount	16 Bond Fundin	ng PAB Approv Fundii				l Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$2,320,000.00	\$5,774,892.00				1,892.00	\$ 966,927.00	\$ 731,346.00	\$ 1,698,273.00	21%	\$6,396,619.00	\$0.00
		Total Project Co	ost	Substantial Completion Final	TECO Total Cost \$8,094,4	Date FMB	Remarks: A/E	team is a	addressing L	DS review co	omments.					
DISTRICT Countywide	PARK Various		DESCRIPTION  Funding for historic structures reports and associated infrastructure needs for properties to be included in the program	Sub-tasks RMD	Funding 2016 Bond	Phase Duration (in Mos) 72	А	tart Date Jul-17	End Date Jun-23	PM Lynch	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator G
			(e.g. sewer, septic, driveways, etc.).	Other Funding(s)	Original Amount \$1,800,000.00	16 Bond Fundir  Debit/Credit	PAB Approv Fundii	ng	Fur	nding	Date \$207,022.00	Reservation/ Encumbrance \$245,474.00	<b>Date</b> \$452,496.00	to Date	Balance of Project Funding \$1,347,504.00 d repairs for \$452,496 and Lah	Balance 16 Bond Allocation \$1,800,000.00
		Total Project Co	ost		\$1,800,0	00.00	(currently sco		A LINIO OU A	สแบนร ศารเปก	icai repairs, reports,	eto. Dianesville Ta	vem teminate mve	ะจแบลแบก and	น เอนลแร เบเ จุ452,496 and Lan	ey vvaterproofing

DISTRICT Countywide	<b>PARK</b> Various	PROJECT	DESCRIPTION	Sub-tasks RMD	Funding 2016 Bond	Phase Duration (in Mos) 57	Status A	Start Date Jul-17	End Date Apr-22	PM RMD	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
		Archaeology	Associated with Capital Projects (List below)	Other Funding(s)	Original Amount	16 Bond Fundin	PAB Appr	roved Bond		oved Revised	Expenditure to	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 C	ost		\$1,000,0	00.00	Remarks:									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mount Vernon	Mt. Air Historic	Grouped Project -	Demo existing tenant house and barn at	Scope	2016 Bond	36	Otatas	Dec-19	Dec-22	Govender	Jan-21		100%	(	()	mulauta.
	Site	Archaeology Associated with	the historic site.	Design	2016 Bond	8		Feb-20	Oct-20	Govender	Jan-21	Mar-22	100%	15	-1.8	
		Capital Projects		Construction	2016 Bond	8	W/C	Apr-22	Dec-22	Govender	Apr-22	Jul-22	100%	4	1.0	G
				Other	Original Amount	16 Bond Fundin		roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)		Debit/Credit	Fun	nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$173,870.00		Pemarke:	Durchase or		,870.00	\$ 123,211.00	HITT construction	\$ 123,211.00		\$50,659.00 n a Histiric Site. Phase 1 demol	\$173,870.00
					TECO Total Cost	Date FMB					e barn to commence				ra mattic one. I mase i demoi	nion of the
				Substantial Completion Final												
		Total Project C	ost		\$173,87	0.00	1									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	Ecological Restorations	Invest in natural capital through ecological restorations. Activities may	RMD	2016 Bond	48		Jul-20	Jun-24	RMD						
		rvestorations	include treatment plans, and		2016 Bond											
			implementation of restoration measures to include forest enhancements,		2016 Bond											
			meadow installation, invasive plant control, boundary marking and other management measures that enhance or	Other Funding(s)	Original Amount	16 Bond Fundir	PAB Appr	roved Bond		oved Revised	l Expenditure to	Reservation/ Encumbrance	Total Cost to Date	% Expended	Balance of Project Funding	Balance 16 Bond Allocation
			restore natural resource functions. Parks included are Riverbend/Scotts Run, ECL, Huntley, Annandale, Hidden Pond, and Frying Pan Farm)	i unumg(s)	\$2,000,000.00		Tu	lanig	Tui	itunig	Date	Elicumstance	Date	to Date	\$2,000,000.00	\$2,000,000.00
		Total Project C	ost		\$2,000,0	00.00	Remarks:									
DISTRICT						Phase Duration		01: 1 B.11	F. 18.4		21.12.1	F. 15.0	%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Countywide	PARK Countywide	PROJECT	DESCRIPTION	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 12	Status	Start Date Jul-17	Jun-18	PM McFarland	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
ĺ			provements (Listed Below)	Design	2016 Bond	18	A	Jul-18	Jan-20	McFarland						G
		connectivity in accord	estments for safety, sustainability and dance with the Trail Development Strategy		2016 Bond	42		Jan-20	Jun-23	McFarland						
			ojects may include Cross County Trail ring and stream crossings), Lake Accotink			16 Bond Fundin	na							-0/-		
		Dam Crossing, Acc	cotink Long Branch, and Pohick Stream tions, West County Trail System, Critical park trail repairs.	Other Funding(s)	Original Amount	Debit/Credit	PAB Appr	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
			, 'F		\$4,600,000.00		·	0,000.00			\$5,969,685.09	\$333,644.58	\$ 6,303,329.67		-\$1,703,329.67	\$0.00
		Total Project C	ost		\$4,600,0	00.00	Remarks:	14 funded pr	ojects and 5	unfunded pro	ojects approved on (	Ocober 25, 2017, b	y the PAB. For state	us Refer to ir	ndividual projects below.	

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status S	itart Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Island Creek	Grouped Trail	2500 If trail to connect neighborhood to	Scope	2016 Bond	12		Jan-20	Dec-20	McFarland	Sep-19		99%	(III III OO)	(iii Quo)	marcator
		Improvements: Connect	Cinderbed Lane Trail	Design	2016 Bond	8		Mar-20	Dec-20	Linderman	Sep-19	Sep-21	100%	24	-4	
		neighborhood to Cinderbed Lane Trail		Construction	2016 Bond	TBD	А	Jan-21	Sep-21	McFarland	TBD	TBD				
		Ciliderped Larie ITali				16 Bond Fundir	ng							0/,		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approv			oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$132,000.00	)				<u> </u>	\$130,785.00	\$1,215.00	\$132,000.00	100%	\$0.00	\$132,000.00
	ı				TECO					Board approv	val for Construction	funded through 202	20 Bond and will sta	art once land	rights are transfered by devel	oper. See 2020
					Total Cost	Date FMB	Bond entry fo	or construc	tion status.							
				Substantial			1									
				Completion Final			ł									
		Total Project C	oot .	Filial	¢422.6	200.00	4									
		Total Project C	υ <b>ο</b> ι		\$132, <b>(</b>	000.00									Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status S	tart Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Braddock	Lake Accotink	Grouped Trail	Improvments for this project include	Scope	2016 Bond	16		Jan-13	Apr-14	Boston	Jan-13	Feb-14	100%	14	0.5	
		Improvements: Lake Accotink Dam	construction of approximately 300 linear feet of asphalt trail improvements, and	Design	2016 Bond	17		May-13	Sep-14	Deleon	Feb-14	Apr-16	100%	27	-2.5	
		Stream Crossing - Trail Improvements	325 linear feet of elevated pedestrian crossing over the dam outfall in Lake	Construction	2016 Bond	16	А	Apr-18	Mar-23	Lynch	Apr-22		50%			G
		Trail improvements	Accotink Park.			16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit	PAB Approv				Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)		Debluorealt	Fundi			nding	Date	Encumbrance	Date		Balance of Project Funding	
				\$2,308,316.09	\$696,010.00		\$3,004,32			1,326.09	\$2,635,094.00 led completion Sprir	ng 2023	\$ 2,635,094.00	88%	\$369,232.09	\$369,232.09
					TECO	T	- Tromands. 110	ojoot ourre	intry origoni	y with someda	ied dompiedom opm	ig 2020.				
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project C	ost		\$3,004	,326.09										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)			End Date	РМ	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt Vernon	South Run SV	Grouped Trail Improvements:	7,400 LF to improve trail connectivity between Hooes Road and South Run	Scope	2016 Bond	12		Jan-20	Dec-20	Deleon	Jan-20	Oct-22	100%			
		Improve trail	Road.	Design	2016 Bond	8		Mar-20	Dec-20	McFarland	Jul-21		90%			
		connectivity		Construction	2016 Bond	9	А	Jan-21	Sep-21	McFarland	Dec-22		5%			Y
						16 Bond Fundir								%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approv Fundi			oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
				r anding(s)	\$561,350.00		\$561,35	·	T ui	ramig	\$40,700.00	\$150,172.00	\$190,872.00	34%	\$370,478.00	\$370,478.00
			l		TECO		Remarks: CP	A to Bowr		sing study/pei					rossing improvements execut	in the second second
					Total Cost	Date FMB	pending cross	sing repail	S.							
				Substantial Completion												
				Final			Ī									
		Total Project C	ost		\$561.3	<u>1</u> 350.00	1									
		. Juli i Tojout O			ΨΟΟ 1, 0											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Accotink SV	Grouped Trail Improvements:	220 If trail connector. This segement will connect Mantua Hills to GCCCT	Scope	2016 Bond	12		Jul-19	Jul-20	Burdick	Jan-20		75%			
		Connect Mantua Hills		Design	2016 Bond	6	Α	Jan-20	Jul-20	Burdick	Sep-21		75%			Y
		to GCCCT		Construction	2016 Bond	6		Aug-20	Dec-20	Rosend						
						16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit				oved Revised		Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	\$100,940.00		Fui	nding	Fui	nding	Date \$19,623.00	Encumbrance	Date \$19,623.00	to Date 19%	Balance of Project Funding \$81,317.00	### Allocation ### \$100,940.00
					TECO		Remarks:	Project desig	n in progres	SS	ψ10,020.00		ψ10,020.00	1070	401,011.00	Ψ100,010.00
					Total Cost	Date FMB										
				Substantial												
				Completion Final			1									
		Total Project C	nst	- I IIIGI	<u> </u> \$100,9	<u> </u> 	ł									
		Total i Toject O			φ100,3										Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT Providence	PARK Sally Ormsby	PROJECT Grouped Trail	DESCRIPTION  Trail Improvements to the Sally Ormsby	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 5	Status	Start Date Feb-19	End Date Jun-19	PM Linderman	Start Date Feb-19	End Date May-19	Complete 100%	(in Mos)	(in Qtrs) 0.25	Indicator
1 TOVIDETICE	Sally Offisby	Improvements: Sally	Trail System. Approximately 2,000	Design	2016 Bond	4		Jul-19	Oct-19	Linderman	Jun-19	Nov-19	100%	6	-0.5	
		Ormsby Trail Improvements	linear feet of aspalt trail construction.	Construction	2016 Bond	7	С	Nov-19	May-20	McFarland	Oct-21	Nov-13	100%	2	1.25	G
		(Phase II)		Constituction	2010 Boliu	,		1407-19	Iviay-20	Wici allaliu	OCI-21	1404-21	100%	2	1.23	3
				Other		16 Bond Fundir		rayad Dand	DAR Amore	oved Revised	Evpanditure to	Decemention/	Total Cost to	% Expanded		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Expenditure to Date	Reservation/ Encumbrance	Date	Expended to Date	Balance of Project Funding	Allocation
					\$150,000.00			,000.00		,000.00	\$ 129,405.36		\$ 129,405.36	86%	\$20,594.64	\$0.00
					TECO		Remarks:	Paving proje	ct complete	d. Warranty p	eirod complete. Las	Report.				
					Total Cost	Date FMB										
				Substantial Completion	\$130,933.36	Nov-21										
				Final												
		Total Project C	ost		\$150,0	00.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Providence	Sally Ormsby	Grouped Trail Improvements: Sally	Replace Bear Branch pedestrian bridge with 40-foot long prefabricated steel	Scope	2016 Bond	1		Sep-19	Sep-19	Linderman	Sep-19	Oct-19	100%	2	-0.25	
		Ormsby Trail Bridge Replacement	bridge and repair the existing steel bridge over Long Branch.	Design	2016 Bond	6		Oct-19	Mar-20	Linderman	Oct-20	Jun-21	100%	9	-0.75	
		Ropidocilient	English Long Branon.	Construction	2016 Bond	2	С	Jul-20	Aug-20	Deleon	Jul-21	Sep-21	100%	2	0	G
1 '				Other		16 Bond Fundir			DARA		Function	Dogger (	Total Control	% 		Dolones 40 D
١ .				Other	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				Funding(s)								Φ 00 504 47				
				Funding(s)	\$150,000.00		\$150	,000.00	\$150	,000.00	\$ 103,803.49	\$ 30,524.17	\$ 134,327.66	90%	\$15,672.34	\$0.00
				Funding(s)	\$150,000.00 TECO					-	\$ 103,803.49 irod complete. Last		134,327.66	90%	\$15,672.34	\$0.00
				Funding(s)		Date FMB				-			\$ 134,327.66	90%	\$15,672.34	\$0.00
				Substantial	TECO	Date FMB Aug-21				-			\$ 134,327.66	90%	\$15,672.34	\$0.00
					TECO Total Cost					-			\$ 134,327.66	90%	\$15,672.34	\$0.00

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date		РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	(in Qtrs)	Schedule Indicator
Springfield	Pohick Stream Valley	Grouped Trail Improvements:	Improvements for this project will include constructing approximately	Scope	2016 Bond	4		Dec-17	Mar-18	McFarland	Jan-18	May-18	100%	5	-0.25	
		Pohick Stream Valley - Hillside to Burke	2,500 inear feet of asphalt trail and fiberglass bridge to complete the trail	Design	2016 Bond	18		Jan-18	Jun-20	Linderman	Jun-18	Feb-21	100%	18	0	
		Station - Phase I	section iin Pohick Stream Valley Park.	Construction	2016 Bond	9	С	Feb-20	Feb-21	McFarland	21-Mar	Feb-22	100%	11	-0.5	G
						16 Bond Fundir								%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro			oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	I Balance of Project Funding	Balance 16 Bond Allocation
				\$397,921.00	\$713,134.00		\$713,1			1,055.00	\$ 1,003,747.00		\$ 1,033,747.00		\$77,308.00	\$0.00
					TECO		Remarks: P	roject comp	olete. In war	ranty through	Jan. 2023. Last Rep	oort.			•	
					Total Cost	Date FMB										
				Substantial	\$1,024.579, 04	Mar-22										
				Completion Final			1									
		Total Project C	ost		<u>                                     </u>	055.00	1									
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Rocky Run Stream Valley	Grouped Trail Improvements:	Improvements for this project will include constructing a new stream	Scope	2016 Bond	6		Dec-17	Jun-18	McFarland	Jan-18	Mar-19	100%	6	0	
	Olicani valley	Rocky Run Stream	crossing to replace an existing crossing,	Design	2016 Bond	19		Jul-18	Jan-20	Burdick	Jun-18	Jun-22	100%	49	-7.5	
		Valley Trail Improvements -	replacing fairweather crossings with culverts and rerouting approximately	Construction	2016 Bond	9	А	May-20	Oct-20	Burdick	Dec-22		5%			G
		Greenbriar	400 LF of trail.			16 Bond Fundir	ng							%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro			oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	l Balance of Project Funding	Balance 16 Bond Allocation
				\$80,300.00	\$249,550.00	\$100,000.00				,850.00	\$ 159,974.41		\$ 159,974.41		\$269,875.59	\$0.00
					TECO						MSP approved. N	I WP recertified. LD			ed. Preparing Bid Documents. <i>I</i>	Additional funding
					Total Cost	Date FMB	provided in	2020 Bond	and 2019 S	inking Fund.						
				Substantial		_										
				Completion			1									
		Total Brainet C		Final	¢420.00	50.00	4									
		Total Project C	ost		\$429,8	50.00										
						Phase								Actual	Actual vs. Planned	
DISTRICT	DAD!		DECODURTION	0	-	Duration	0/-/	Start Date	End Date	214	Stort Date	End Date	%	Duration	Duration	Schedule
DISTRICT Countywide	PARK Countywide	PROJECT	DESCRIPTION	Sub-tasks Construction	Funding 2016	(in Mos) 60	Status A	Jul-17	Jul-22	PM Emory	Start Date Jul-17	End Date	Complete 95%	(in Mos)	(in Qtrs)	Indicator G
		Playground Foui	ipment Replacement (Listed below):			16 Bond Fundir	na							-0/-		
		Replacement of pla	yground equipment (replace unsafe and	Other	Original Amount	Debit/Credit		oved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
		outdated structu	res per safety standards - 20 parks).	Funding(s)	Original Amount	Debit/Credit	Fund			nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$12,342.00	\$1,600,000.00		\$1,600,		·	2,342.00	\$1,657,758.03	\$0.00	\$ 1,657,758.03		-\$45,416.03 ne, Tysons Woods, Wolf Trails,	\$0.00
		Total Project C	ost		\$1,612,3	342.00	and Wakefi			DUCKLICH MIGH	or, JED Studit, Gill	iui, i ialiooilla DISU	ioi, Lioio, Hullioillal	i, opiniy La	no, rysons viodus, vidii rialis,	vviitori vvoous,

															Actualiza	
DIOTRIOT						Phase Duration	o	taut Data	Fud Data		Otart Data	End Date	%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Springfield	PARK Greenbriar	PROJECT Grouped Project:	DESCRIPTION  Replace playground that has reached	Sub-tasks Scope	Funding 2016 Bond	(in Mos)		Feb-22	End Date Jun-22	PM Rosend	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Opringileid	Commons	Playground	the end of service life.	•		·										R
		Equipment		Design	2016 Bond	2	•	Jul-22	Sep-22	Rosend						
		Replacement		Construction	2016 Bond	6	(	Oct-22	Apr-23	Rosend						
						16 Bond Fundir								%		
				Other	Original Amount	Debit/Credit	PAB Approve Fundin					Reservation/	Total Cost to	Expended		Balance 12 Bond
				Funding(s) \$101,342.00	\$48,658.00		\$48,658.		Fun \$150,0		Date	Encumbrance	Date -	to Date	Balance of Project Funding \$150,000.00	Allocation \$0.00
			. <b>L</b>	ψ101,542.00	TECO	7	Remarks: Proj								ψ130,000.00	φ0.00
					Total Cost	Date FMB	·	•	·							
				Substantial	Total Cost	Date FIND										
				Completion												
				Final												
		Total Project C	Cost		\$150,0	000.00										
						Disease								A . ( 1	Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)			End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide			Scope	2016 Bond	6	,	Jul-21	Dec-21							
		Grouped Upgrade	of Outdoor Court Lights (Listed below)	Design	2016 Bond	6	U	Jan-22	Jun-22							
		Upgrade tennis, basl	ketball, volleyball, and other outdoor court	Construction	2016 Bond	12	Α ,	Jul-22	Jun-23	Miller	Aug-17		95%			G
			nergy efficient lighting technology and to ditions. (14 parks) Starting with Greenbriar			16 Bond Fundir	าต							21		
			s, Mason District tennis courts, Backlick	Other			PAB Approve	ed Bond	PAB Approx	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
			Park courts)	Funding(s)	Original Amount	Debit/Credit	Fundin		Fun		Date	Encumbrance	Date		Balance of Project Funding	
				\$355,238.00	\$1,000,000.00	\$670,762.00	\$1,670,762	32.00	\$2,026	,000.00	\$ 1,525,955.00	\$ 286,258.00	\$ 1,812,213.00	89%	\$213,787.00	\$0.00
		Total Project C	ost		\$2,026,	,000.00	Remarks: See	e below fo	or specific pro	ojects	-	-				
						Phase	,							Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT Braddock	PARK Wakefield	PROJECT Grouped Project:	DESCRIPTION  PHASE 1 Tennis court lighting	Sub-tasks Scope	Funding 2016 Bond	(in Mos)		tart Date Oct-20	End Date Dec-20	PM Li	Start Date Oct-20	End Date Dec-20	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Diaddock	Wakeneid	Upgrade Outdoor	THACE I Telling court lighting	•		3						Mar-21				
		<u>Court</u> Lights		Design	2016 Bond	1		Jan-21	Mar-21	Li	Jan-21		100%	3	-0.5	
				Construction	2016 Bond	4	C	Apr-21	Aug-21	Li	Jul-21	Oct-21	100%	3	0.25	G
						16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit	PAB Approve					Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)			Fundin	Ť	Fun		Date	Encumbrance	Date	_	Balance of Project Funding	
				\$195,238.00	\$0.00	\$670,762.00			\$670,7		\$ 670,762.00	0000 Last Dans	\$ 670,762.00	100%	\$0.00	\$0.00
					TECO		Remarks: wor	rk comple	eled Jan 2022	z. i-rearinsp	pection done in Jan	2023. Last Report.				
					Total Cost	Date FMB										
				Substantial Completion	\$739,045.00	Nov-21										
				Final			i									
		Tatal Business O		Tillal	<b>****</b>	200.00	1									
		Total Project C	ost		\$866,0	000.00										
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK Lake Accotink	PROJECT	DESCRIPTION	Sub-tasks	Funding 2016 Rond	(in Mos)			End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Lake Accounk	General Park Improvements		Scope	2016 Bond	12		Jul-19	Jun-20	Wynn						
				Design	2016 Bond	12		Jul-20	Jun-21							
				Construction	2016 Bond	12		Jul-21	Jun-22							
						16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit					Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)			Fundin	ng	Fun	ding	Date	Encumbrance	Date	to Date	Balance of Project Funding	
					\$1,500,000.00		<u> </u>								\$1,500,000.00	\$1,500,000.00
		Total Project C	cost		\$1,500,		Remarks: Des	sign had b	een on hold	pending mas	ster planning proces	s and decision on t	ne disposition of th	ie lake.		
			<u></u>		<del></del>	, . <del></del>										
						<del></del>										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Statue	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	Advance design for AMRC major	Scope	2016 Bond	12		Jul-18	Jun-19	Villarroel	Jul-18	Ena Bate	30%	(III MOS)	(111 &(13)	Y
		Center Renovation	renovations.	Design	2016 Bond	12		Jul-20	Jun-21							
				Construction	2016 Bond											
						16 Bond Fundin	α							0/		
				Other	Original Associat			roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	
					\$2,000,000.00	,		,000.00 Consultant o		,000.00	\$ 498,642.00 ey data. \$1,188,000	·			\$27,026.00	\$0.00
					TECO		rtomants.	Oorisultani C	ompling cor	minumity Surve	y data. \$1,100,000	transferred to fund	Wakehela Okatopi	ant renovati	on.	
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project Co	ost		\$812,0	00.00										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Wakefield	Skatepark	Renovate original wooden section with	Scope	2016 Bond	6		Jun-21	Dec-21	Davis						
		Renovation	new ramps and concrete features.	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
						16 Bond Fundin	_						,	%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB App Fui	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond  Allocation
				\$350,000.00		\$1,188,000.00	\$1,188	3,000.00		8,000.00	\$ 1,234,554.40	\$ 69,416.30	\$ 1,303,970.70	0.50/	\$234,029.30	\$0.00
	•				TECO		Remarks:	Skatepark r	enovation co	mplete, proje	ct in warranty throuç	gh October 2023. S	Shade structure PO	in place and	working on permit.	
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project Co	ost		\$1,538,	000.00										
															Actual vs.	
						Phase								Actual	Planned	Sahada la
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Dranesville	Holladay Field		Convert exsiting soccer field to synthetic turf surface with associated	Scope	2016 Bond	4		Jan-20	Apr-20	Govender	Jan-20	Jun-20	100%	5	-0.25	
		Syntholio turi	improvements	Design	2016 Bond	14		May-20	Jun-21	Govender	Jul-20	Apr-21	100%	10	1	
				Construction	2016 Bond	3	С	Jul-21	Sep-21	Govender	Jun-21	Oct-21	100%	4	4	G
						16 Bond Fundin	g							%		
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended	Balance of Project Funding	Balance 16 Bond  Allocation
				\$670,000.00	\$0.00	\$415,311.00		1,822.00		1,822.00	\$1,574,995.00	1	\$ 1,574,995.00		\$96,827.00	\$1,671,822.00
			l	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TECO				•	-	pection schedulled				·	
					Total Cost	Date FMB										
				Substantial	\$1,574,995.00											
				Completion												
		T. (15 1 1 2 5	4	Final	\$1,574,995.00	044.00										
		Total Project Co	OST		\$1,085,	<b>311.00</b>										

DISTRICT	BARK	DDO ISST	DESCRIPTION	Cub taalia	F dia a	Phase Duration	Chatua	Start Date	End Date	DM	Start Date	End Date	%	Actual Duration (in Mos)	Actual vs. Planned Duration	Schedule
Dranesville	PARK Langely Forks	PROJECT Athlethic Field	DESCRIPTION Upgrade and add athletic fields, dog	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 12	Status	Jan-18	Jan-19	PM Shirey	Start Date	End Date	Complete	(III WOS)	(in Qtrs)	Indicator R
		Improvements	park, parking and infrastructure.	Design	2016 Bond	18		Jan-19	Jun-20							
				Construction	2016 Bond	18		Jul-20	Jan-22							
						16 Bond Fundir	ng							9/		
				Other	Original Amount	Debit/Credit	PAB App		PAB Appro		Expenditure to		Total Cost to	Expended		Balance 16 Bond
				Funding(s)			Fui	nding	Fun	ding	Date	Encumbrance	Date	to Date	Balance of Project Funding	
					\$2,700,000.00 TECO	(\$415,311.00)	Remarks:	PAB approv	red Fundina t	asfere in 202	20 and 2021 to Holla	aday Field Convers	tion to synthetic tur		<b>\$2,284,689.00</b> Int of \$542,446. Project is on	\$2,284,689.00 hold till Master Plan
					Total Cost	Date FMB		ransfer are c				•	,		•	
				Substantial	Total Cost	Date I MD										
				Completion												
				Final												
		Total Project C	ost		\$2,284,	689.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Riverbend	Maintenance Shop	Add maintenance shop to replace	Scope	2016 Bond	6	Status	May-19	Nov-19	Lynch	May-19	Sep-20	100%	16	-2.5	Indicator
			substandard maintenance area in Visitor's Center.	Design	2016 Bond	6		Dec-19	Jun-20	Lynch	Feb-19	Jun-21	100%	16	-2.5	
				Construction	2016 Bond	15	W/C	Jul-20	Oct-21	Lynch	Jul-21	Apr-22	100%	16	-0.25	G
						16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit			PAB Appro		Expenditure to			Expended		Balance 16 Bond
				Funding(s) \$489,379.00	\$750,000.00	\$150,000.00		nding ,000.00		ding ,379.00	Date \$ 1,240,215.00	Encumbrance	Date \$ 1,240,215.00		Balance of Project Funding \$149,164.00	Allocation \$0.00
				, 51,5	TECO	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			olete and und		, , , ,		, , , , , , , ,		, ,, ,	<b>,</b>
					Total Cost	Date FMB										
				Substantial												
				Completion Final												
		Total Project C	nst	Tillai	<u></u> \$1,389,	379 00										
		Total i Toject o			Ψ1,000,	010.00									Actual vs.	
DISTRICT Hunter Mill	PARK Baron Cameron	PROJECT Athletic Field	DESCRIPTION  Design park redevelopment with sports	Sub-tasks Scope	Funding 2016 Bond	Phase Duration (in Mos) 6	Status	Start Date	End Date	PM Emory	Start Date Sep-17	End Date	% Complete 50%	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Tidritor Willi	Daion Cameron	Complex	complex and other park amenities as	Design	2016 Bond	24	'	Jul-18	Jul-20	Emory	ουρ-17		3070			Y
			shown on revised Master Plan.	Construction	2010 Bolla	<u> </u>		Jul-10	001-20	Lillory						
				Contraction		40.7										
				Other	Oniminal Amazana	16 Bond Fundir		roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding	Fun	ding	Date	Encumbrance	Date		Balance of Project Funding	
					\$750,000.00 TECO			,000.00 Consultant is	working tow	ards 95% des	\$ 181,507.00 sign. Project will be		\$ 540,720.00 ning 95% due to lac		\$209,280.00	\$0.00
						Doto FMD	. Comand.	Jon Jonatha I	. Morning tow		Jigii. Troject will be	. Sir noid and read	g 00 /0 add to lad	5. 55.15.140	saon randing.	
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
I		Total Project C	net	I	\$750,0	00.00	I									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status S	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia	Audubon	Development of	Construct rectangle field on leased	Scope	2016 Bond	18	I	Jul-17	Jan-19	Govender	Jul-17		50%			G
	Estates/Mt. Vernon Athletic	Synthetic run Fleid	property in area of high unmet need.	Design	2016 Bond	12		Jan-19	Dec-19							
	Club			Construction	2016 Bond	18		Jan-20	Jun-21							
						16 Bond Fundin	ng							%		
				Other	Original Amount	Debit/Credit	PAB Appro					Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)		Debit/Orealt	Fund		Fur	nding	Date	Encumbrance	Date	1	Balance of Project Funding	
					\$2,500,000.00		\$2,500,0		lead by DM	VDES is work	ring on zoning approv	val and modification	\$ -	0%	\$2,500,000.00 upgrades in progress. Project	\$0.00
					TECO Total Cost	Date FMB									bute to the sports field develop	
				Substantial	Total Cost	Date FMB										
				Completion			1									
				Final												
		Total Project Co	ost		\$2,500,	000.00										
															Actual vs.	
						Phase							•	Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status S	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Mason	Annandale	Renovate and	Renovate and Upgrade Hidden Oaks	Scope	2016 Bond	12		Jul-18	Jun-19	Inman	Jul-17	Mar-20	100%	32	-5	
		Upgrade Hidden Oaks Nature Center	Nature Center built in 1969; Picnic shelter replacements; playground	Design	2016 Bond	18		Jul-19	Dec-20	Inman	Mar-20	Jun-21	100%	15	0.75	
		and Community Park facilties	equipment replacement, parking and security lights and court lighting.	Construction	2016 Bond	12	W/C	Jan-21	Dec-21	Lynch	Jun-21	Jun-22	100%	12	0	G
		racinics	security lights and court lighting.			16 Bond Fundin	ng							0/.		
				Other	Original Amount		PAB Appro	ved Bond			d Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)			Fund			nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$32,000.00	\$1,500,000.00		\$1,695,0 Remarks: P		· ·	7,000.00	\$ 1,610,545.00		\$ 1,610,545.00	93%	\$116,455.00	\$0.00
					TECO Total Cost	Date FMB	remarks. 1	roject com	picte and an	der warranty.	•					
				Substantial	Total Cost	Date FIND										
				Completion												
				Final												
		Total Project Co	ost		\$1,727,	000.00										
						Dhoo								Actual	Actual vs.	
						Phase Duration							%	Actual Duration		Schedule
DISTRICT Mason	PARK Hogge	PROJECT Develop New Local	DESCRIPTION  Engineer, permit, and develop new local	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 12	Status S	Start Date Jul-18	End Date Jun-19	PM Lynch	Start Date Jul-18	End Date Nov-20	Complete 100%	(in Mos)	(in Qtrs) -4.5	Indicator
IVIASUIT	- Hogge	Park	park - pavilion, sport court, playground,	Design	2016 Bond 2016 Bond	15	<del>                                     </del>	Jul-10 Jul-19	Sep-20	Lynch	Oct-19	Dec-20	100%	14	0.25	
			outdoor fitness, community gardens, parking, entrance and trails.				W/C		-		Jan-22	Dec-20	100%	14	0.20	
				Construction	2016 Bond	18		Oct-20	Mar-22	Lynch	Jan-22	DeC-ZZ	100%			G
						16 Bond Fundin								_ %		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro			oved Revised nding	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$2,000,000.00		\$2,000,0			0,000.00	\$ 1,654,853.00		\$ 1,654,853.00		\$345,147.00	\$0.00
			<u>.</u>		TECO		Remarks: S	ubstantial (	Complete 12	2/2022						
					Total Cost	Date FMB	1									
				Substantial Completion			1									
				Final			i									
		Total Project Co	nst		\$2,000 <u>,</u>	000 00	1									
		i otal Project Co	USI		<b>⊅∠,∪∪∪,</b>	000.00					_					

										_					Astronom	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Renovate and	Renovate and expand Rec Center per	Scope	2016 Bond	9	Otatas	Jul-17	Apr-18	Inman	Jul-17	Dec-20	100%	30	-5.25	marcator
	Center	Expand Rec Center	Feasibility Study.	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
						46 Band Fundi	n.a.									
				Other		16 Bond Fundir		roved Bond	PAR Annr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	
				\$45,265,344.24	\$20,000,000.00	\$1,940,000.00	\$21,94	0,000.00			\$ 3,544,655.76	\$ 1,163,453.39	\$ 4,708,109.15	7%	\$62,497,235.09	\$0.00
					TECO		Remarks:	Facility clos	sed Decemb	er 31, 2022.	Ground-breaking ce	remony scheduled	for January 18, 202	23. Final con	tract signature and NTP date p	pending.
					Total Cost	Date FMB										
				Substantial Completion												
				Final			1									
		Total Project C	Cost		\$67,205	i,344.24	1									
															Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Springfield	Burke Lake	General Park	Marina and parking lots.	Scope	2016 Bond	6		Jan-21	Jun-21	Villarroel	Jul-20	Oct-22	100%	28	-5.5	
		Improvements		Design	2016 Bond	6		Jul-21	Dec-21	Villarroel	Jul-20	Oct-22	100%	28	-5.5	
				Construction	2016 Bond	15	А	Jan-22	Mar-23	Villarroel	Nov-22		60%			G
						16 Bond Fundir	ng							%		
				Other	Original Amount		PAB App		PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)		Deblivoredit	Fu	nding	Fu	nding	Date	Encumbrance	Date		Balance of Project Funding	
					\$1,500,000.00 TECO		Remarks:	PAR approv	ed scope in	October 2022	\$ 215,242.01 2. Construction beg	\$ 669,141.60 an in December	\$ 884,383.61	59%	\$615,616.39	\$1,500,000.00
					Total Cost	Date FMB	- Tromanto.	17.12 apple.	ou ocopo in	00.0001 2022						
				Substantial	Total Cost	Date I MB										
				Completion												
				Final			Į.									
		Total Project C	cost		\$1,500,	,000.00										
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT Springfield	PARK Patriot Park	PROJECT Diamond Field	DESCRIPTION Upgrade existing diamond fields, add	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 12	Status	Start Date Jul-17	End Date Jun-18	PM Govender	Start Date Jul-17	End Date Dec-20	Complete 100%	(in Mos) 40	(in Qtrs) -7	Indicator
opgora	North	Athletic Field	parking, additional diamond fields and	Design	2016 Bond	12	1	Jul-18	Jun-19	Govender	May-17	May-19	100%	24	-3	
		Complex	amenities per Master Plan.	Construction	2016 Bond	24	W/C	Jul-19	Jun-21	Emory	Jan-21	Jan-23	100%	24	0	
					2010 20114	L		<b>34.</b> 13			33.1.2.1	33.1.23	1307			G
				Other		16 Bond Fundir		royed Rend	PAR Appr	oved Poviced	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	
				\$12,738,072.04	\$10,000,000.00			0,000.00	· ·	38,072.04			\$ 21,772,858.79		\$965,213.25	\$0.00
					TECO		Remarks:	PAB approv	ed additiona	Il funding in Ap	pril 2021. Construc	ion began in July 2	021 and is substant	tially comple	te in January 2023. Punch list	work is ongoing.
					Total Cost	Date FMB										
				Substantial Completion												
				Final			1									
		Total Project C	Cost		<u>\$22,738</u>	3,072.04	1									
	Active Pro	ojects - Original Bo	ond Fund Subtotal	1	\$73,470	,000.00	1									

					2016 B	ond Fund	ing - Comple	ted Pro	ojects						
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status Start Date		РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	Renovate Golf	Renovate golf course irrigation systems	Scope	2016 Bond	6	Jul-20	Dec-20	Davis	Jul-18	Jun-19	100%	12	-1.5	
		Course Irrigation Systems	to include Twin Lakes and Oak Marr.	Design	2016 Bond	6	Jan-21	Jun-21	Davis	Jun-19	Jul-19	100%	1	1.25	
		- Oystems		Construction	2016 Bond	12	C Jul-21	Jun-22	Davis	Jul-19	Jun-20	100%	12	0	
						16 Bond Fundi	ng						%		
				Other	Original Amount	Debit/Credit	PAB Approved Bond				Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)			Funding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$770,000.00	\$800,000.00		\$800,000.00 Remarks:	\$1,570	0,000.00	\$ 1,483,648.56	\$ 2,848.45	\$ 1,486,497.01	95%	\$83,502.99	\$0.00
		Tatal Dualast O			TECO	000.00	Remarks.								
		Total Project C	ost		\$1,570,	,000.00				<del>-</del>					
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Replace Area 1	Replace outdated and unsafe Area 1	Scope	2012 Bond	(III WOS) 6	Jul-17	Jan-18	Maislin	July-17	Feb-18	100%	8	-0.5	Indicator
,	Valley	Maintenance Shop	•	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	
						16 Bond Fundi									
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approved Bond Funding		oved Revised ading	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			3,080.00	\$ 4,515,811.71		\$ 4,515,811.71	100%	\$7,268.29	\$0.00
					TECO					rough Apr. 2022. \$	150K transferred to	Riverbend Mainten	ance Facilit	y leaving \$7K Balance of Proje	ect Funding. One
					Total Cost	Date FMB	year warranty conducte	ed. Last repoi	π.						
				Substantial Completion	\$4,501,478.00	May-21									
				Final			1								
		Total Project C	cost		\$4,523,	<u> </u>   080 00	-								
		Total Troject o			ψ+,020,	,000.00								Actualiza	
DISTRICT															
	B 4 B 4					Phase Duration	Or a Chart Data	Find Data		Ctart Data	End Date	%	Actual Duration	Actual vs. Planned Duration	Schedule
Countywide	PARK	PROJECT Demolition of	DESCRIPTION  Demolish houses at Ragian Road and	Sub-tasks Scope	Funding 2016 Bond	Duration (in Mos)	Status Start Date		PM Rosend	Start Date	End Date	% Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Countywide	PARK Countywide	PROJECT Demolition of Existing Residential	Demolish houses at Raglan Road and	Scope	2016 Bond	Duration (in Mos) 3	Jul-20	Oct-20	Rosend	Nov-20	Feb-21	100%	Duration (in Mos)	Planned Duration (in Qtrs) 0	
		Demolition of	Demolish houses at Raglan Road and	Scope Design	2016 Bond 2016 Bond	Duration (in Mos)	Jul-20 Nov-20	Oct-20 Feb-21	Rosend Rosend	Nov-20 Mar-21	Feb-21 Sep-21	100% 100%	Duration (in Mos)	Planned Duration (in Qtrs) 0 -0.75	
		Demolition of Existing Residentia	Demolish houses at Raglan Road and	Scope	2016 Bond	Duration (in Mos) 3 3 6	Jul-20 Nov-20 C Mar-20	Oct-20	Rosend	Nov-20	Feb-21	100%	Duration (in Mos)	Planned Duration (in Qtrs) 0	
		Demolition of Existing Residentia	Demolish houses at Raglan Road and	Scope Design Construction Other	2016 Bond 2016 Bond	Duration (in Mos) 3	Jul-20 Nov-20 C Mar-20 ng PAB Approved Bond	Oct-20 Feb-21 Sep-21 PAB Appro	Rosend Rosend Rosend	Nov-20 Mar-21 Oct-21  Expenditure to	Feb-21 Sep-21 Oct-21 Reservation/	100% 100% 100% Total Cost to	Duration (in Mos)  3 6 1  Expended	Planned Duration (in Qtrs) 0 -0.75 1.25	Indicator  Balance 16 Bond
		Demolition of Existing Residentia	Demolish houses at Raglan Road and	Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond 2016 Bond Original Amount	Duration (in Mos) 3 3 6 16 Bond Fundi	Jul-20 Nov-20 C Mar-20	Oct-20 Feb-21 Sep-21 PAB Appro	Rosend Rosend Rosend	Nov-20 Mar-21 Oct-21  Expenditure to Date	Feb-21 Sep-21 Oct-21 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	Duration (in Mos)  3 6 1  % Expended to Date	Planned Duration (in Qtrs) 0 -0.75 1.25	Indicator  Balance 16 Bond Allocation
		Demolition of Existing Residentia	Demolish houses at Raglan Road and I Bren Mar	Scope Design Construction Other	2016 Bond 2016 Bond 2016 Bond	Duration (in Mos) 3 3 6 16 Bond Fundi	Jul-20 Nov-20 C Mar-20 ng PAB Approved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Appro Fun	Rosend Rosend Rosend  Rosend  Rosend  Oved Revised  Inding  O20.00	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00	100% 100% 100% Total Cost to Date \$ 272,020.00	Duration (in Mos)  3 6 1  % Expended to Date 100%	Planned Duration (in Qtrs) 0 -0.75 1.25  Balance of Project Funding	Indicator  Balance 16 Bond
	Countywide	Demolition of Existing Residential Structures  Total Project C	Demolish houses at Raglan Road and I Bren Mar	Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond 2016 Bond Original Amount \$350,000.00	Duration (in Mos) 3 3 6 16 Bond Fundi	Jul-20 Nov-20 C Mar-20 ng PAB Approved Bond Funding	Oct-20 Feb-21 Sep-21 PAB Appro Fun	Rosend Rosend Rosend  Rosend  Rosend  Oved Revised  Inding  O20.00	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00	100% 100% 100% Total Cost to Date \$ 272,020.00	Duration (in Mos)  3 6 1  % Expended to Date 100%	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00	Indicator  Balance 16 Bond Allocation
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C  Grouped Projects Pro	Demolish houses at Raglan Road and I Bren Mar  Cost - Archaeology Associated with Capital ojects (See list below):	Scope Design Construction Other Funding(s) \$22,020.00	2016 Bond 2016 Bond 2016 Bond Original Amount \$350,000.00 \$372,0	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit  220.00  Phase Duration	Jul-20 Nov-20 C Mar-20 ng PAB Approved Bond Funding Remarks: Demolish ho	Oct-20 Feb-21 Sep-21 PAB Appro Fun \$272, buses at Rag	Rosend Rosend Rosend  oved Revised ading 020.00 plan Road and	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00	100% 100% 100% Total Cost to Date \$ 272,020.00 Bond Premium. Sec	Duration (in Mos)  3  6  1  % Expended to Date 100% e status upd  Actual Duration	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 late in the 2012 Bond tab.  Actual vs. Planned Duration	Balance 16 Bond Allocation \$350,000.00
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C	Demolish houses at Raglan Road and Bren Mar  Cost - Archaeology Associated with Capital Djects (See list below):  DESCRIPTION	Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond 2016 Bond Original Amount \$350,000.00	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit	Jul-20 Nov-20 C Mar-20 ng PAB Approved Bond Funding Remarks: Demolish ho	Oct-20 Feb-21 Sep-21 PAB Appro Fun \$272, buses at Rag	Rosend Rosend Rosend  Rosend  Rosend  Oved Revised  Inding  O20.00	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00  Bren Mar - being for	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 unded by the 2012	100% 100% 100% Total Cost to Date \$ 272,020.00	Duration (in Mos)  3 6 1  % Expended to Date 100% e status upd	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00  late in the 2012 Bond tab.  Actual vs. Planned	Balance 16 Bond Allocation \$350,000.00
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C  Grouped Projects Pro  PROJECT  Grouped Project - Archaeology	Demolish houses at Raglan Road and Bren Mar  Cost - Archaeology Associated with Capital Djects (See list below):  DESCRIPTION	Scope Design Construction Other Funding(s) \$22,020.00	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit  220.00  Phase Duration	Jul-20 Nov-20 C Mar-20 ng PAB Approved Bond Funding Remarks: Demolish ho	Oct-20 Feb-21 Sep-21 PAB Appro Fun \$272, ouses at Rag	Rosend Rosend Rosend  Rosend  Oved Revised  Inding  O20.00  Ilan Road and	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00  Bren Mar - being fu	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 unded by the 2012  End Date	100% 100% 100% Total Cost to Date \$ 272,020.00 Bond Premium. Sec	Duration (in Mos)  3 6 1  % Expended to Date 100% e status upd  Actual Duration (in Mos)	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 late in the 2012 Bond tab.  Actual vs. Planned Duration (in Qtrs)	Balance 16 Bond Allocation \$350,000.00
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C  Grouped Projects Pro  PROJECT  Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  Cost - Archaeology Associated with Capital Djects (See list below):  DESCRIPTION	Scope Design Construction Other Funding(s) \$22,020.00  Sub-tasks Scope	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit  220.00  Phase Duration	Jul-20 Nov-20 C Mar-20 ng PAB Approved Bond Funding Remarks: Demolish ho	Oct-20 Feb-21 Sep-21 PAB Appro Fun \$272, ouses at Rag	Rosend Rosend Rosend  Rosend  Oved Revised  Inding  O20.00  Ilan Road and	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00  Bren Mar - being fu	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 unded by the 2012  End Date	100% 100% 100% Total Cost to Date \$ 272,020.00 Bond Premium. Sec	Duration (in Mos)  3 6 1  % Expended to Date 100% e status upd  Actual Duration (in Mos)	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 late in the 2012 Bond tab.  Actual vs. Planned Duration (in Qtrs)	Balance 16 Bond Allocation \$350,000.00
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C  Grouped Projects Pro  PROJECT  Grouped Project - Archaeology	Demolish houses at Raglan Road and Bren Mar  Cost - Archaeology Associated with Capital Djects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit  220.00  Phase Duration (in Mos) 6  10  16 Bond Fundin	Jul-20 Nov-20 C Mar-20 ng PAB Approved Bond Funding  Remarks: Demolish ho  Status Start Date Jan-20 C Jun-20	PAB Appro Fun \$272, buses at Rag  End Date Jun-20  Apr-21	Rosend Rosend Rosend Poved Revised Rosend Rosend Rosend Poved Revised Rosend Ro	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00  Beren Mar - being fu	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 unded by the 2012  End Date May-20	100% 100% 100% Total Cost to Date \$ 272,020.00 Bond Premium. Sec.  % Complete 100%	Duration (in Mos)  3 6 1  % Expended to Date 100% e status upd  Actual Duration (in Mos) 5	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 late in the 2012 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25	Balance 16 Bond Allocation \$350,000.00
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C  Grouped Projects Pro  PROJECT  Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  Cost - Archaeology Associated with Capital Djects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s)	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond Original Amount	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit  220.00  Phase Duration (in Mos)  6  10  16 Bond Fundin  Debit/Credit	Status Start Date  Status Start Date  Jul-20  Remarks: Demolish hore  Status Start Date  Jan-20  C Jun-20  ng  PAB Approved Bond Funding	PAB Appro Fun \$272, buses at Rag  End Date Jun-20  Apr-21  PAB Appro Fun	Rosend Rosend Rosend Rosend  Oved Revised Iding O20.00 Idan Road and Lynch  Lynch  Lynch  Oved Revised Iding	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00  Bren Mar - being for  Start Date Jan-20  Jun-20  Expenditure to Date	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 unded by the 2012  End Date May-20  Mar-21  Reservation/ Encumbrance	Total Cost to Date \$ 272,020.00 Bond Premium. Second Premium.	Duration (in Mos)  3 6 1  % Expended to Date 100% e status upo  Actual Duration (in Mos) 5  9  % Expended to Date	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 Bate in the 2012 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  Balance of Project Funding	Balance 16 Bond Allocation \$350,000.00  Schedule Indicator  Balance 16 Bond Allocation
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C  Grouped Projects Pro  PROJECT  Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  Cost - Archaeology Associated with Capital Djects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit  220.00  Phase Duration (in Mos)  6  10  16 Bond Fundin  Debit/Credit	Status Start Date    Jul-20     Nov-20     C   Mar-20     PAB Approved Bond Funding     Status   Start Date     Jan-20     C   Jun-20     PAB Approved Bond Funding     \$350,000.00	PAB Appro End Date Jun-20  Apr-21  PAB Appro Fun \$272,  DUSES at Rag	Rosend Rosend Rosend Rosend  oved Revised adding 020.00 plan Road and Lynch  Lynch  oved Revised adding 000.00	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00  Bren Mar - being fu  Start Date Jan-20  Jun-20  Expenditure to Date \$366,158.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 unded by the 2012  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Total Cost to Date \$ 272,020.00 Bond Premium. Second Premium.	Duration (in Mos)  3 6 1  % Expended to Date 100% e status upo  Actual Duration (in Mos) 5  9  % Expended to Date	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00  late in the 2012 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25	Balance 16 Bond Allocation \$350,000.00  Schedule Indicator
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C  Grouped Projects Pro  PROJECT  Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  Cost - Archaeology Associated with Capital Djects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s)	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond Criginal Amount \$350,000.00 TECO	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit  220.00  Phase Duration (in Mos) 6  10  16 Bond Fundin  Debit/Credit	Status Start Date  Status Start Date  Jul-20  Remarks: Demolish hore  Status Start Date  Jan-20  C Jun-20  ng  PAB Approved Bond Funding	PAB Appro End Date Jun-20  Apr-21  PAB Appro Fun \$272,  DUSES at Rag	Rosend Rosend Rosend Rosend  oved Revised adding 020.00 plan Road and Lynch  Lynch  oved Revised adding 000.00	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00  Bren Mar - being fu  Start Date Jan-20  Jun-20  Expenditure to Date \$366,158.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 unded by the 2012  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Total Cost to Date \$ 272,020.00 Bond Premium. Second Premium.	Duration (in Mos)  3 6 1  % Expended to Date 100% e status upo  Actual Duration (in Mos) 5  9  % Expended to Date	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 Bate in the 2012 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  Balance of Project Funding	Balance 16 Bond Allocation \$350,000.00  Schedule Indicator  Balance 16 Bond Allocation
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C  Grouped Projects Pro  PROJECT  Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  Cost - Archaeology Associated with Capital Djects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s) \$32,000.00	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit  220.00  Phase Duration (in Mos)  6  10  16 Bond Fundin  Debit/Credit	Status Start Date    Jul-20     Nov-20     C   Mar-20     PAB Approved Bond Funding     Status   Start Date     Jan-20     C   Jun-20     PAB Approved Bond Funding     \$350,000.00	PAB Appro End Date Jun-20  Apr-21  PAB Appro Fun \$272,  DUSES at Rag	Rosend Rosend Rosend Rosend  oved Revised adding 020.00 plan Road and Lynch  Lynch  oved Revised adding 000.00	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00  Bren Mar - being fu  Start Date Jan-20  Jun-20  Expenditure to Date \$366,158.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 unded by the 2012  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Total Cost to Date \$ 272,020.00 Bond Premium. Second Premium.	Duration (in Mos)  3 6 1  % Expended to Date 100% e status upo  Actual Duration (in Mos) 5  9  % Expended to Date	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 Bate in the 2012 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  Balance of Project Funding	Balance 16 Bond Allocation  Schedule Indicator  Balance 16 Bond Allocation
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C  Grouped Projects Pro  PROJECT  Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  Cost - Archaeology Associated with Capital Djects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s) \$32,000.00	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond Criginal Amount \$350,000.00 TECO	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit  220.00  Phase Duration (in Mos) 6  10  16 Bond Fundin  Debit/Credit	Status Start Date    Jul-20     Nov-20     C   Mar-20     PAB Approved Bond Funding     Status   Start Date     Jan-20     C   Jun-20     PAB Approved Bond Funding     \$350,000.00	PAB Appro End Date Jun-20  Apr-21  PAB Appro Fun \$272,  DUSES at Rag	Rosend Rosend Rosend Rosend  oved Revised adding 020.00 plan Road and Lynch  Lynch  oved Revised adding 000.00	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00  Bren Mar - being fu  Start Date Jan-20  Jun-20  Expenditure to Date \$366,158.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 unded by the 2012  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Total Cost to Date \$ 272,020.00 Bond Premium. Second Premium.	Duration (in Mos)  3 6 1  % Expended to Date 100% e status upo  Actual Duration (in Mos) 5  9  % Expended to Date	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 Bate in the 2012 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  Balance of Project Funding	Balance 16 Bond Allocation  Schedule Indicator  Balance 16 Bond Allocation
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C  Grouped Projects Pro  PROJECT  Grouped Project - Archaeology Associated with	Demolish houses at Raglan Road and Bren Mar  Cost - Archaeology Associated with Capital Djects (See list below):  DESCRIPTION	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s) \$32,000.00  Substantial Completion	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond Criginal Amount \$350,000.00 TECO	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit  220.00  Phase Duration (in Mos) 6  10  16 Bond Fundin  Debit/Credit	Status Start Date    Jul-20     Nov-20     C   Mar-20     PAB Approved Bond Funding     Status   Start Date     Jan-20     C   Jun-20     PAB Approved Bond Funding     \$350,000.00	PAB Appro End Date Jun-20  Apr-21  PAB Appro Fun \$272,  DUSES at Rag	Rosend Rosend Rosend Rosend  oved Revised adding 020.00 plan Road and Lynch  Lynch  oved Revised adding 000.00	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00  Bren Mar - being fu  Start Date Jan-20  Jun-20  Expenditure to Date \$366,158.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 unded by the 2012  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Total Cost to Date \$ 272,020.00 Bond Premium. Second Premium.	Duration (in Mos)  3 6 1  % Expended to Date 100% e status upo  Actual Duration (in Mos) 5  9  % Expended to Date	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 Bate in the 2012 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  Balance of Project Funding	Balance 16 Bond Allocation \$350,000.00  Schedule Indicator  Balance 16 Bond Allocation
Countywide	Countywide	Demolition of Existing Residential Structures  Total Project C  Grouped Projects Pro  PROJECT  Grouped Project - Archaeology Associated with	Description  Description  Description  Replace wood wheel and filume	Scope Design Construction  Other Funding(s) \$22,020.00  Sub-tasks Scope Design Construction  Other Funding(s) \$32,000.00	2016 Bond 2016 Bond 2016 Bond  Original Amount \$350,000.00 \$372,0  Funding 2016 Bond 2016 Bond 2016 Bond Criginal Amount \$350,000.00 TECO	Duration (in Mos)  3  3  6  16 Bond Fundin  Debit/Credit  Debit/Credit  Duration (in Mos)  6  10  16 Bond Fundin  Debit/Credit	Status Start Date    Jul-20     Nov-20     C   Mar-20     PAB Approved Bond Funding     Status   Start Date     Jan-20     C   Jun-20     PAB Approved Bond Funding     \$350,000.00	PAB Appro End Date Jun-20  Apr-21  PAB Appro Fun \$272,  DUSES at Rag	Rosend Rosend Rosend Rosend  oved Revised adding 020.00 plan Road and Lynch  Lynch  oved Revised adding 000.00	Nov-20 Mar-21 Oct-21  Expenditure to Date \$272,020.00  Bren Mar - being fu  Start Date Jan-20  Jun-20  Expenditure to Date \$366,158.00	Feb-21 Sep-21 Oct-21  Reservation/ Encumbrance \$0.00 unded by the 2012  End Date May-20  Mar-21  Reservation/ Encumbrance \$ 15,089.00	Total Cost to Date \$ 272,020.00 Bond Premium. Second Premium.	Duration (in Mos)  3 6 1  % Expended to Date 100% e status upo  Actual Duration (in Mos) 5  9  % Expended to Date	Planned Duration (in Qtrs)  0 -0.75 1.25  Balance of Project Funding \$0.00 Bate in the 2012 Bond tab.  Actual vs. Planned Duration (in Qtrs) 0.25  Balance of Project Funding	Balance 16 Bond Allocation \$350,000.00  Schedule Indicator  Balance 16 Bond Allocation

Countywide	Countywide	Grouped Trai	I Improvements (See list below):													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status S	tart Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Long Branch	Grouped Trail	Olley Lane to Woodlawn	Scope	2016 Bond	(III MOS)	Status	tart Date	Liiu Date	PIVI	Start Date	Lift Date	Complete	(III WOS)	(III QUS)	indicator
	Stream Valley	Improvements:		Design	2016 Bond											
		Improve trail conditions		Construction	2016 Bond	9	С	Jan-20	Jun-20	Deleon						
		Conditions				16 Bond Fundir	na							0/		
				Other			PAB Approv	red Bond	PAR Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fundi			ding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$474,650.00	)				650.00						
		Total Project C	ost		\$0.	.00	Remarks:see	tab for 20	12 Bond Fur	nded Projects	s. Project Complete.	Last Report.				
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status S	tart Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Drainsville	Sugarland Run	Grouped Trail	Trail Improvements to the Sugarland	Scope	2016 Bond	4		Dec-17	Mar-18	Boston	Jan-18	Feb-18	100%	2	0.5	
	Stream Valley	Improvements: Sugarland Run SV	Run Stream Valley Trail System. Approximately 4,000 linear feet of aspalt	Design	2016 Bond	3		Mar-18	May-18	Deleon	Mar-18	Nov-18	100%	9	-1.5	
		Trail Improvements	trail rebuilding.	Construction	2016 Bond	7	С	Apr-18	Oct-18	Deleon	Nov-18	Apr-19	100%	16	-2.25	
						16 Bond Fundir	ng							%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approv	ng	Fun	ding	Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	
				\$190,000.00	\$243,080.00		\$243,08			080.080	\$419,869.26	\$0.00	\$419,869.26	97%	\$13,210.74	\$0.00
					TECO	D ( 5115					ssessment and wea s completed shoulde				ect on 4/19/19. Accubid subst	antially complete
				Substantial	Total Cost	Date FMB				.,						
				Completion	\$419,869.26	Apr-20										
				Final	\$423,783.40	Jun-20										
		Total Project C	ost		\$433,0	080.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status S	tart Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mason	CCT	Grouped Trail	Trail Improvements for bike and safety near Woodburn Dr. Approximately 3,000	Scope	2016 Bond	4		Apr-18	Jul-18	Govender	Apr-18	Jun-18	100%	3	0.25	
	Improvements Near Woodburn	Improvements: CC1	linear feet of trail rebuilding and	Doolgii	2016 Bond	8		Aug-18	Mar-19	Govender	Jun-18	Sep-18	100%	4	1	
	Dr	Woodburn DR	drainage improvements	Construction	2016 Bond	6 16 Bond Fundir		Apr-19	Sep-19	Govender	Dec-18	Nov-19	100%	%	0.25	
				Other Funding(s)	Original Amount	Debit/Credit	PAB Approv	ng	Fun	ding	Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
					\$412,270.00		\$412,27			270.00	\$403,700.00	118,370.00	\$403,700.00	100%	\$8,570.00	\$0.00
					TECO	Doto EMB	Remarks: Pro	oject comp	neted NOV 20	ກາ <del>ອ</del> . i yr insp	ection complete. La	ы кероп.				
				Substantial Completion	Total Cost \$403,700.00	Date FMB May-20										
				Final			1									
		Total Project C	ost		\$412,2	270.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Springfield	PARK Huntsman	PROJECT	DESCRIPTION Trail Improvements to the Huntsman	Sub-tasks	Funding 2016 Bond	(in Mos)			End Date	PM Deleon	Start Date Jan-18	End Date Jan-19	Complete 100%	(in Mos)	(in Qtrs)	Indicator
opringneid	Turitariari	Grouped Trail Improvements:	Lake Dam Loop. Approximately 450	Scope Design	2016 Bond	2		Jan-18 Apr-18	Apr-18 Jun-19	Deleon	Jan-16 Jan-19	Jul-19 Jul-19	100%	12	-2 -2.5	
		Huntsman Lake Dam	linear feet of asphalt trail installation	Construction	2016 Bond	6		Apr-19	Sep-19	Deleon	Jul-19	Sep-19	100%	2	-2.5	
		Loop Trail Improvments		2 - 1/2 11 23 23 23 11		16 Bond Fundir		· · ·		_ 2.2311	333	250 10	10070			
		improvincinto		Other Funding(s)	Original Amount	Debit/Credit	PAB Approv Fundi			ved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended	Balance of Project Funding	Balance 16 Bond Allocation
				\$2,969.00	\$82,400.00		\$82,400	_		369.00	61,520.57	l .	\$ 64,883.98		\$20,485.02	\$0.00
				,=,=,=,=	TECO		Remarks:		, , •		3.,020.01	5,500.71	1 ., 5 ., 5 6		, , , , , , , , , , , , , , , , , , , ,	700
					Total Cost	Date FMB										
				Substantial	\$72,827.23	Apr-20	1									
				Completion Final	\$73,123.23	Мау-20	H									
		Total Project C	ost	i iilal	\$85,3	•	1									
		rotar roject o			ψυυ,υ		I									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status		End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Pohick Stream	Grouped Trail	Improvements for this project will include constructing approximately	Scope	2016 Bond	4		Dec-17	Mar-18	McFarland	Jan-18	May-18	100%	5	-0.25	
	Valley	Improvements: Pohick Stream Valley	•	Design	2016 Bond	18	С	Jan-18	Jun-20	Linderman	Jun-18	Jan-21	100%	30	-3	
		- Hillside to Burke	complete the trail section iin Pohick	Construction	2020 Bond			TBD	TBD	Burdick						
		Station - Phase II	Stream Valley Park between Old Keene Mill Road and Hidden Pond Park.			16 Bond Fundir	ng							%		
			Design and plan approval being	Other	Original Amount	Debit/Credit					Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
			completed concurrently with Hillside to	Funding(s)	Original Amount	Bobia Grount	Fu	nding	Fu	ınding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
			Burke Station - Phase i	\$0.00									- \$	#DIV/0!	\$0.00	\$0.00
							Damada	D: 0	-1-4- 0 0	2000 D I f	fi		Last Daniert			
		Total Business O			**	22	Remarks:	Design Con	ipiete. See z	2020 Bond for	final permitting and	construction phase	e. Last Report.			
		Total Project Co	ost		\$0.	.00									Actual vs.	
						Phase								Actual	Planned	
DIGTRICT						Duration	<b>.</b>	011.	E. I.B.O.		Ot a Data	F . 1 B . ( )	%	Duration	Duration	Schedule
DISTRICT Springfield	PARK Pohick Stream	PROJECT Grouped Trail	DESCRIPTION  2,500 LF of 8' wide asphalt trail	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date May-18	Jul-18	PM McFarland	Start Date Mar-18	End Date May-18	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Opinightia	Valley	Improvements:	2,000 Li oi o wide aspiral trail	Construction	2016 Bond	8	С	Jul-18	Feb-19	McFarland	Jun-18	May-19	100%	10	-0.5	
		Liberty Bell to Burke		Sonstruction	2010 Bollu	,		- Gal-10	1 00-19	IVIOI AIIAIIU	Guil-10	Way-13	10070	10	0.0	
1		Station Park		-0/1		16 Bond Fundir								%		
				Other Funding(s)	Original Amount	Debit/Credit		proved Bond Inding		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				\$125,000.00	\$836,900.00	(\$80,700.00)		6,200.00		1,200.00	\$ 861,463.00		\$ 861,463.00		\$19,737.00	\$0.00
				<b>\$ 120,000.00</b>	TECO	(400): 00:00	<b>,</b>			•					e to tree risk assessment surv	_ ·
					Total Cost	Date FMB								19. Planting	s replaced in November 2019.	Final LDS
				Substantial	\$718,960.00	Apr-19	approvals	recieved Ma	arch 2020. P	roject released	d. Project under 1 ye	ear warranty. Last F	Report.			
				Completion		· ·										
				Final	\$861,463.00	Mar-20										
		Total Project Co	ost		\$881,2	200.00					-					
Countywide	Countywide	Grouped Playgro	und Equipment Replacement (Listed													
	- Sound File		below):													
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status		End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Wakefield	Grouped Project: Playground	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	
		Equipment	the end of service me.	Construction	2016 Bond	5	С	Feb-18	Jun-18	Mahboob	Feb-18	Apr-18	100%	3	0.5	
		Replacement				16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit					Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)				nding	Fu	ınding	Date	Encumbrance	Date		Balance of Project Funding	
					\$100,000.00 TECO		1	0,000.00	n hegan in N	March 2018 an	\$ 90,007.00 ad completed in Apri		\$ 90,007.00		\$9,993.00	\$0.00
					Total Cost	Date FMB	- Ciliaiks.	Sonotidotto	Dogair III I	2010 all	a completed in Apri	010. Wallality W	amanough complet	<u>L</u> ust 1 <del>6</del> pt		
1				Substantial			1									
1				Completion	\$90,157.18	Apr-18										
				Final	\$92,818.80	May-18	Į.									
		Total Project Co	ost		\$100,0	000.00										
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	_		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Griffith	Grouped Project:	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Oct-17	Dec-17	Villarroel	Oct-17	Dec-17	100%	3	0	
1		Playground Equipment	uie enu oi service ille.	Construction	2016 Bond	6	С	Jan-18	Jun-18	Villarroel	Jan-18	Apr-18	100%	4	0.5	
1		Replacement				16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit					Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
1				Funding(s)		Debit/Credit		nding	Fu	ınding	Date	Encumbrance	Date		Balance of Project Funding	
<u> </u>					\$80,000.00		1	,000.00	Comotine -	for players	\$ 74,687.10		\$ 74,687.10		\$8,481.00	\$0.00
1					TECO	D ( 5115		PO issued to Last report.		ioi piayground	u equipment. Const	i ucuon began in M	aicii ∠u iŏ and com	hieriou is exi	pected in April 2018. Warrant	y waikinrougn
1				Substantial	Total Cost	Date FMB										
1				Substantial Completion	\$74,403.10	Jun-18										
1				Final			1									
		Total Project Co	ost		\$80,0	00.00	<u></u>									
							_	_	_					_		

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Lisle	Grouped Project:	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	
		Playground Equipment	the end of service me.	Construction	2016 Bond	6	С	Jan-18	Jun-18	Davis	Jan-18	Apr-18	100%	4	0.5	
		Replacement				16 Bond Fundi								%		
				Other Funding(s)	Original Amount	Debit/Credit	Fu	nding		oved Revised nding	Date	Reservation/ Encumbrance	Total Cost to Date		l Balance of Project Funding	
					\$80,000.00			,000.00	<u> </u>	1 0010	\$ 71,519.00		- \$ 71,519.00		\$8,481.00	\$0.00
		Total Dusings C	<b>Name</b>		<b>***</b>	200.00	report.	Construction	n began in ivi	arch 2018 and	a completion is expe	ected in April 2018	. Project in warranty	tnrougn Ap	oril 2019. Warranty walkthrough	n complete. Last
		Total Project C	ost		\$80,0	000.00	<u> </u>								Actual vs.	
						Phase								Actual	Planned	
DISTRICT	DARK	DDO IECT	DESCRIPTION	Cub tooks	Funding	Duration (in Mos)	Status	Start Date	End Date	DM	Start Date	End Date	% Complete	Duration (in Mos)		Schedule
Hunter Mill	PARK Wolf Trails	PROJECT Grouped Project:	DESCRIPTION  Replace playground that has reached	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Jul-18	Oct-18	PM Rosend	Jul-18	Jan-19	100%	(III WOS)	(in Qtrs)	Indicator
		Playground	the end of service life.	Construction	2016 Bond	6	С	Nov-18	May-19	Rosend	Feb-19	Sep-19	100%	7	-0.25	
		Equipment Replacement				16 Bond Fundi	na		,							
		Replacement		Other	Original Amount			proved Bond		oved Revised	d Expenditure to	Reservation/	Total Cost to	% Expended	ı	Balance 16 Bond
				Funding(s)		Debit/Credit		nding	Fui	nding	Date	Encumbrance	Date	to Date		
					\$125,000.00			,000.00 Warranty wa	alkthrough co	mplete. Last	\$ 122,711.93	- \$	- \$ 122,711.93	98%	\$2,288.07	\$0.00
		Total Project C	Cost		\$125.0	000.00	Titomants.	vvarianty we	iiktiiiougii oo	impicio. Lasi	торог.					
		Total Troject o			Ψ120,	000.00									Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Franconia	Franconia	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	(III WOS)	Status	Jul-18	Oct-18	Davis	Oct-18	Jan-19	100%	3	0	indicator
	District	Playground	the end of service life.	Construction	2016 Bond	8	С	Nov-18	May-19	Davis	Feb-19	Mar-20	100%	13	-1.25	
		Equipment Replacement				16 Bond Fundi	na							0/		
		rtopiadomient		Other Funding(s)	Original Amount		PAB App	proved Bond Inding		oved Revised	d Expenditure to	Reservation/ Encumbrance	Total Cost to Date	Expended	l Balance of Project Funding	Balance 16 Bond Allocation
				\$12,342.00	\$250,000.00			0,000.00		,342.00	\$ 243,490.85		- \$ 243,490.85		\$18,851.15	\$0.00
				<b>,</b> ,	TECO		1	•		mplete. Last		¥	ψ = 10,100.00		¥10,001111	<b>V</b> 0100
					Total Cost	Date FMB										
				Substantial	\$233,813.42	May-20										
				Completion Final	,	,	-									
		Total Project C	Cost	i iliai	\$262.3	<u> </u> 342.00	٩									
					,	Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Franconia	Wilton Woods	Grouped Project:	Wilton Woods SS - Replace playground	Scope	2016 Bond	3		Mar-18	May-18	Imlay	Mar-18	May-18	100%	3	0	
	School	Playground	that has reached the end of service life.	Construction	2016 Bond	6	С	Jun-18	Dec-18	Imlay	May-18	Mar-19	100%	10	-1	
		Equipment Replacement				16 Bond Fundi	ng							%		
				Other Funding(s)	Original Amount	Debit/Credit		proved Bond Inding		oved Revised	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	l Balance of Project Funding	Balance 16 Bond Allocation
				randing(s)-	\$120,000.00			0,000.00	T u		\$ 103,863.00		- \$ 103,863.00		\$16,137.00	\$0.00
			ı		TECO		Remarks:	Scope include			ound plus an access	ible pathway. Con	npletion anticipated	in late Octob	per 2018. Dec. 2018 - Due to t	he rains, the project
					Total Cost	Date FMB									eve Final Completion of the pla	
				Substantial	\$101,023.36	Dec. 18							er seasonai deiay. A :019 - Project comple		tside the playground will have f port.	urmer grading this
				Completion Final	7.3.,020.00	255.10	, 3, p.	,		-,	,	, = <u>-</u>	,		•	
		Total Project C	Cost	ГШа	\$120.4	<u> </u> 000.00	4									
		i olai Filoject C	, o o i	I	φ120,0	000.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	e End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Annandale	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	3		Feb-19	May-19	Rosend	Feb-19	Jan-20	100%	10	-1.75	
	Community	Playground Equipment	the end of service life.	Construction	2016 Bond	6	С	Jun-19	Dec-19	Rosend	Feb-20	Aug-20	100%	6	0	
		Replacement				16 Bond Fundir	ng							%		
				Other Funding(s)	Original Amount	Debit/Credit		oved Bond ding	PAB Appro	ved Revised iding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	l Balance of Project Funding	Balance 16 Bond Allocation
				\$120,176.00	\$140,000.00			000.00		176.00	\$ 259,531.25		\$ 259,531.25		\$644.75	\$0.00
					TECO				alkthrough co			,	,,		, ,	, , , , ,
					Total Cost	Date FMB										
				Substantial Completion			1									
				Final												
		Total Project C	ost		\$260,1	76.00	1									
															Actual vs.	
						Phase Duration							0/	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Justice	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	3		Jul-17	Oct-17	Maislin	Jul-17	Oct-17	100%	4	-0.25	
	(formerly know as JEB Stuart)	Playground Equipment	the end of service life.	Construction	2016 Bond	8	С	Oct-17	Jun-18	Maislin	Oct-17	Jun-18	100%	9	-0.25	
	as JEB Stuart)	Replacement				16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit	PAB Appro	oved Bond	PAB Appro	ved Revised	Expenditure to		Total Cost to	Expended		Balance 16 Bond
				Funding(s)	•	Debit/Credit		ding	Fun	ding	Date	Encumbrance	Date		Balance of Project Funding	
					\$150,000.00			000.00	<u> </u>		\$ 150,000.00		\$ 150,000.00		\$0.00	\$0.00
															ocur in December 2017, and in d resurfacing of existing trail w	
		Total Project C	ost		\$150,0		2018. June be complete	2018 - Inst e by the en	tallation comp	olete. Supple 2018. PAB ex	mental age 2-5 equ spected to authorize	ipment to be install park name chang	ed per community ir	nput in fall 2 ollowed by a	018. October 2018 - Suppleme ribbon-cutting. Dec. 2018 - Pi	ntal installation to
						Dhana								Antoni	Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Spring Lane		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	
		Playground Equipment	The end of service me.	Construction	2016 Bond	8	С	Nov-18	May-19	Villarroel	Jan-20	Mar-20	100%	3	1.25	
		Replacement		011		16 Bond Fundir			DAD 4		<b>.</b>	Barra di sal	T-1-1-011-	- %		D.1 40 D 1
				Other Funding(s)	Original Amount	Debit/Credit		oved Bond ding	PAB Appro Fun	ved Revised Iding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$250,000.00		\$250,0	00.00			\$ 232,856.17	\$ -	\$ 232,856.17	93%	\$17,143.83	\$0.00
					TECO		Remarks:									
					Total Cost	Date FMB										
				Substantial Completion	\$210,862.17	Jun-20										
				Final			1									
		Total Project C	ost		\$250,0	00.00	<u></u>									
						Bl									Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt. Vernon	Bucknell Manor		Bucknell Manor Park - Replace	Scope	2016 Bond	2		Jul-17	Sep-17	Imlay	Jul-17	Sep-17	100%	2	0	
			playground that has reached the end of service life.	Construction	2016 Bond	10	С	Sep-17	Jul-22	Imlay	Sep-17	Feb-18	100%	5	-1.25	
		Replacement				16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit		oved Bond ding	PAB Appro		-		Total Cost to	Expended		Balance 16 Bond
				Funding(s)	\$100,000.00			000.00	Fun	ding	Date \$ 83,267.00	Encumbrance \$	Date \$ 83,267.00		Balance of Project Funding \$16,733.00	Allocation \$0.00
		l	<u> </u>		TECO				Started play	ground install					ebruary .The punchlist walk thr	
					Total Cost	Date FMB	February 9t	th. Paving s	started mid Fe	bruary and w	as completed. Proj	ect was Completed	February 2018. De	c. 2017 - Te	emporary construction fencing a	and signage are up.
				Substantial	\$83,266.85	May-18									ry 8th. Gametime and Custom unding needed for sod. Fundin	
				Completion		,					sed out. Last report				and the second s	
		Total Designs 0	oot	Final	\$83,266.85	May-18	4									
		Total Project C	บอเ		\$100,0	UU.UU	j									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Tysons Woods	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	3		Jul-18	Oct-18	Rosend	Jul-18	Jan-19	100%	2	-0.25	
		Playground Equipment	the end of service life.	Construction	2016 Bond	6	С	Nov-18	May-19	Rosend	Feb-19	Nov-19	100%	3	-0.75	
		Replacement				16 Bond Fundi	ng							%		
				Other	Original Amount	Debit/Credit	PAB Appr	roved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)		Debit/Credit		nding	Fur	nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
			1		\$125,000.00			,000.00	ed scope in	January 2010	\$ 125,000.00		\$ 125,000.00		\$0.00 complete. Project in warranty the	\$0.00
		Total Project C	ost		\$125,0	000 00				lete. Last rep		Till September 20	19 and is complete.	i unon na	complete. Troject in warranty ti	illough November
		Total Trojout o			ψ120,0										Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Springfield	Huntsman	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	1	Otatao	Oct-17	Oct-17	Rosend	Oct-17	Oct-17	100%	1	0	maioatoi
		Playground	the end of service life.	Construction	2016 Bond	8	С	Nov-17	Jun-18	Rosend	Nov-17	May-19	100%	2	1.5	
		Equipment Replacement				16 Bond Fundiı	ng							0/		
				Other				roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	i	Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fur	nding		nding	Date	Encumbrance	Date	to Date		Allocation
					\$115,000.00			,000.00			\$ 90,824.73	\$ -	\$ 90,824.73	79%	\$24,175.27	\$0.00
					TECO		Remarks:	Warranty wa	alkthrough co	omplete. Last	report.					
		Total Project C	ost		\$115,0	000.00									Actual vs.	
						Phase								Actual	Planned	
DIOTRIOT						Duration		01-4 0-4	E . 1 D . ( )		Oto d Body	E . 15 . (.	%	Duration		Schedule
DISTRICT Springfield	PARK Pope's Head	PROJECT Grouped Project:	DESCRIPTION Playground Replacement	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status C	Start Date Oct-20	Jun-21	PM Villarroel	Start Date Oct-20	End Date Nov-21	Complete 100%	(in Mos)	(in Qtrs) -1.25	Indicator
opinignoid	1 000 0 11000	Playground	l layground replacement	Design	2010 20114		<del>                                     </del>	00.20	oun 21	· manoon	00.20		10070		1.25	
		Equipment Replacement		Construction												
		Replacement				16 Bond Fundi	na							0/		
				Other				roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	Expended	i	Balance 16 Bond
				Funding(s)	Original Amount			nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$10,000.00			000.00		000.00	\$ 10,000.00		\$ 10,000.00		\$0.00	\$0.00
		Total Project C	oot .		TECO \$10,0	00.00	Remarks: 2	2016 Funds	to advance o	design. PAB a	approved scope Nov	ember 2021. Con	struction to be funde	ed with 2020	bond funds - tracked with 2020	) bond. Last report.
		Total Project C	ost		\$10,0	00.00					-					
Countywide	Countywide	Grouped Upgrade o	f <u>Outdoor Courts</u> Lights (Listed below):													
															Actual vs.	
						Phase								Actual	Planned	
DISTRICT	DADK	DDO IFOT	DESCRIPTION	Out to the	Frontin o	Duration	04-4	Start Data	End Data	DM	Start Data	End Data	%	Duration		Schedule
DISTRICT Dranesville	PARK Alabama Drive	PROJECT Grouped Project:	DESCRIPTION  Basketball Court Lighting Replacement	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-20	Dec-20	PM Emory	Start Date Oct-18	End Date Mar-19	Complete 100%	(in Mos)	(in Qtrs) 0.75	Indicator
		Upgrade <u>Outdoor</u>	Jg . 15p. 125311	Design	2016 Bond	6		Jan-21	Jun-21	Emory	Apr-19	Apr-19	100%	2	1	
		<u>Court</u> Lights		Construction	2016 Bond	9	С	Jul-21	Mar-22	Emory	Apr-19	Jul-20	100%	15	-1.5	
						16 Bond Fundi	na									
				Other		1		roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	1	Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$120,000.00		\$120,	,000.00			\$ 119,944.00	\$ -	\$ 119,944.00	100%	\$56.00	\$0.00
															<u> </u>	
					TECO		Remarks: \	Warranty wa	lkthrough co	mplete. Last	report.				•	
				Out of the		Date FMB	Remarks: \	Warranty wa	lkthrough co	mplete. Last	report.					
				Substantial Completion	TECO	Date FMB Oct-20	Remarks: \	Warranty wa	lkthrough co	mplete. Last	report.					
				Substantial Completion Final	TECO Total Cost		Remarks: \	Warranty wa	lkthrough co	mplete. Last	report.					

	_															
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	Stuart Road	Grouped Project:	Tennis & Basketball Courts	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Oct-18	Dec-18	100%	3	0	
		Upgrade <u>Outdoor</u>		Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
		Court Lights		Construction	2016 Bond	3	С	Apr-19	Jun-19	Li	Jun-19	Oct-19	100%	4	0.25	
						16 Bond Fundi	na									
				0/1		To Bolla I allali			DAD A			Barra Mari	T-1-1-011	<b>%</b>		D. J 40 D I
				Other Funding(s)	Original Amount	Debit/Credit	Fund Fund			vea Revised ding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				r unung(3)	\$220,000.00		\$220,0			000.00	\$ 184,090.00		\$ 184,090.00		\$35,910.00	\$0.00
					TECO										pated completion in August 20	·
					Total Cost	Date FMB	substantiall	y completed	l 9/27/19. Pro	oject final co	mpleted on Febuary	, 2020.				
				Substantial	\$184,090.00	Oct-19	1									
				Completion	ψ104,030.00	001-19										
				Final			4									
		Total Project C	ost		\$220,0	00.00									Actual va	
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	Wolf Trails	Grouped Project: Upgrade Outdoor	Wolf Trails Park - Tennis Courts	Scope	2016 Bond	2		Apr-18	May-18	Imlay	Feb-18	May-18	100%	4	-0.5	
		Court Lights		Design	2016 Bond	2		May-18	Jun-18	Imlay	Jun-18	Jun-18	100%	1	0.25	
		~		Construction	2016 Bond	3	С	Jul-18	Sep-18	Imlay	Jul-18	Sep-18	100%	3	0	
						16 Bond Fundi	ng							%		
				Other		D 1 1/10 1/1	PAB Appro	oved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fund	ding		ding	Date	Encumbrance	Date	to Date	<b>Balance of Project Funding</b>	Allocation
					\$170,000.00		\$170,0			000.00	\$ 154,133.00		\$ 154,133.00		\$15,867.00	\$0.00
					TECO										nis courts. Date TBD. June 20	
					Total Cost	Date FMB					mmer 2018. Sept 2 period. Dec. 2019 -				ding. Dec. 2018 - Project is clo	sed out. June
				Substantial		Aug-18	Zo io Waii	idiliy poliod	. Сори 2010	vvarianty p	70110d. 2010	oubmot ropiacou p	or r or reroquoot. T	rojoot comp	1010.	
				Completion Final	\$148,026.62	Dec-18	1									
		Total Project C	net	i iiiai	\$170,0		1									
		Total Trojout S			<b>4.1.0,0</b>										Actual vs.	
						Phase								Actual	Planned	
DISTRICT	B 4 B 17					Duration	<b>.</b>	Ctart Data	End Data		Start Data	End Data	%	Duration	Duration	Schedule
DISTRICT Mason	PARK Annandale	PROJECT Grouped Project:	DESCRIPTION  Tennis courts lighting replacement	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jan-20	Mar-20	PM Li	Start Date Jan-20	End Date Mar-20	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Wason	Annandaic	Upgrade Outdoor	Termis courts lighting replacement	Design	2016 Bond	,		Jan-20	Wai-20		Jan-20	Wai-20	10070	3	· ·	
		Court Lights		Construction	2016 Bond	6	С	Apr-20	Sep-20	Li	Jun-20	Dec-20	100%	6	0	
				Construction	2010 Bolla	<u> </u>		7 tp1 20	GGP 20		0411 Z0	200 20	10070	, and the second	v	
						16 Bond Fundi								%		
				Other	Original Amount	Debit/Credit		oved Bond	PAB Appro	ved Revised		Reservation/	Total Cost to	Expended		B 1 40 B 1
				Funding(s)	Jinarranoant		Fund						Date	to Date	<b>Balance of Project Funding</b>	Balance 16 Bond
			•		MATA 000 00			ding		ding	Date # 120.702.00	Encumbrance	T			Allocation
					\$171,000.00		\$171,0	00.00	Fun	ding	\$ 126,703.00	\$ 28,286.00	\$ 154,989.00	91%	\$16,011.00	Allocation \$0.00
			<u> </u>		TECO		\$171,0 Remarks: F	00.00	Fun	ding	\$ 126,703.00	\$ 28,286.00	\$ 154,989.00	91%		Allocation \$0.00
Ī				Substantial	TECO Total Cost	Date FMB	\$171,0	00.00	Fun	ding	\$ 126,703.00	\$ 28,286.00	\$ 154,989.00	91%	\$16,011.00	Allocation \$0.00
			1	Substantial Completion	TECO		\$171,0 Remarks: F	00.00	Fun	ding	\$ 126,703.00	\$ 28,286.00	\$ 154,989.00	91%	\$16,011.00	Allocation \$0.00
					TECO Total Cost	Date FMB	\$171,0 Remarks: F	00.00	Fun	ding	\$ 126,703.00	\$ 28,286.00	\$ 154,989.00	91%	\$16,011.00	Allocation \$0.00
		Total Project C	ost	Completion	TECO Total Cost \$160,699.00	Date FMB  Dec-20  Apr-21	\$171,0 Remarks: F	00.00	Fun	ding	\$ 126,703.00	\$ 28,286.00	\$ 154,989.00	91%	\$16,011.00	Allocation \$0.00
		Total Project C	ost	Completion	TECO Total Cost \$160,699.00 \$166,849.00	Date FMB  Dec-20  Apr-21  000.00	\$171,0 Remarks: F	00.00	Fun	ding	\$ 126,703.00	\$ 28,286.00	\$ 154,989.00	91% pleted in Dec	\$16,011.00 cember 2020. Project in warran Actual vs.	Allocation \$0.00
		Total Project C	ost	Completion	TECO Total Cost \$160,699.00 \$166,849.00	Date FMB Dec-20 Apr-21 000.00 Phase	\$171,0 Remarks: F	00.00	Fun	ding	\$ 126,703.00	\$ 28,286.00	\$ 154,989.00 al. Installation comp	91% Deted in Dec	\$16,011.00 cember 2020. Project in warran  Actual vs. Planned	\$0.00 ty 25 years. Last
DISTRICT	PARK			Completion Final	TECO Total Cost \$160,699.00 \$166,849.00 \$171,0	Date FMB  Dec-20  Apr-21  000.00  Phase Duration	\$171,0 Remarks: F report.	000.00 PAB approv	Fun ed scope in A	ding April 2020. N	\$ 126,703.00 ew LED lighting inst	\$ 28,286.00 alled and operation	\$ 154,989.00 al. Installation comp	91% Deted in Dec	\$16,011.00 cember 2020. Project in warran  Actual vs. Planned Duration	Allocation \$0.00 ty 25 years. Last
DISTRICT Mason	PARK Mason District	PROJECT Grouped Project:	OST  DESCRIPTION  Tennis Courts	Completion	TECO Total Cost \$160,699.00 \$166,849.00	Date FMB Dec-20 Apr-21 000.00 Phase	\$171,0 Remarks: F report.	00.00	Fun ed scope in A	ding	\$ 126,703.00	\$ 28,286.00	\$ 154,989.00 al. Installation comp	91% Deted in Dec	\$16,011.00 cember 2020. Project in warran  Actual vs. Planned	\$0.00 ty 25 years. Last
	_	PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Completion Final	TECO Total Cost \$160,699.00 \$166,849.00 \$171,0	Date FMB Dec-20 Apr-21 000.00 Phase Duration (in Mos)	\$171,0 Remarks: F report.	000.00 PAB approv	Fun ed scope in A	ding April 2020. N	\$ 126,703.00 ew LED lighting inst	\$ 28,286.00 alled and operation  End Date	\$ 154,989.00 al. Installation comp	91% Deted in Dec  Actual Duration (in Mos)	\$16,011.00 cember 2020. Project in warran  Actual vs. Planned Duration (in Qtrs)	Allocation \$0.00 ty 25 years. Last
	_	PROJECT Grouped Project:	DESCRIPTION	Completion Final  Sub-tasks Scope	TECO Total Cost \$160,699.00 \$166,849.00 \$1771,0  Funding 2016 Bond	Date FMB  Dec-20  Apr-21  000.00  Phase Duration (in Mos)  3	\$171,0 Remarks: F report.	O00.00  PAB approv  Start Date  Feb-18	End Date Apr-18	April 2020. N  PM  Majidian	\$ 126,703.00 ew LED lighting inst  Start Date Feb-18	\$ 28,286.00 alled and operation  End Date  Apr-18	\$ 154,989.00 al. Installation comp  % Complete 100%	91% Deted in Dec  Actual Duration (in Mos)  3	\$16,011.00 cember 2020. Project in warran  Actual vs. Planned Duration (in Qtrs)	Allocation \$0.00 ty 25 years. Last
	_	PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design	TECO Total Cost \$160,699.00 \$166,849.00 \$171,0  Funding 2016 Bond 2016 Bond	Date FMB  Dec-20  Apr-21  000.00  Phase Duration (in Mos)  3 3 3	\$171,0 Remarks: F report.	Start Date Feb-18 Apr-18	End Date Apr-18 Jul-18	April 2020. N  PM  Majidian  Majidian	\$ 126,703.00 ew LED lighting inst  Start Date Feb-18 Apr-18	\$ 28,286.00 alled and operation  End Date  Apr-18  Jul-18	\$ 154,989.00 al. Installation comp  % Complete 100%	Actual Duration (in Mos) 3	\$16,011.00 cember 2020. Project in warran  Actual vs. Planned Duration (in Qtrs) 0	Allocation \$0.00 ty 25 years. Last
	_	PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design	TECO Total Cost \$160,699.00 \$166,849.00 \$171,0  Funding 2016 Bond 2016 Bond 2016 Bond	Date FMB  Dec-20  Apr-21  000.00  Phase Duration (in Mos) 3 3 3 16 Bond Funding	\$171,0 Remarks: Freport.  Status  C	Start Date Feb-18 Apr-18 Jul-18	End Date Apr-18 Jul-18 Oct-18	PM Majidian Majidian	\$ 126,703.00 ew LED lighting inst  Start Date Feb-18 Apr-18 Jul-18	\$ 28,286.00 alled and operation  End Date  Apr-18  Jul-18	\$ 154,989.00 al. Installation comp  % Complete 100%	Actual Duration (in Mos) 3	\$16,011.00 cember 2020. Project in warran  Actual vs. Planned Duration (in Qtrs) 0 0	Allocation \$0.00 ty 25 years. Last
	_	PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design Construction	TECO Total Cost \$160,699.00 \$166,849.00 \$171,0  Funding 2016 Bond 2016 Bond	Date FMB  Dec-20  Apr-21  000.00  Phase Duration (in Mos)  3 3 3	\$171,0 Remarks: Freport.  Status  C	Start Date Feb-18 Apr-18 Jul-18	End Date Apr-18 Jul-18 Oct-18	PM Majidian Majidian	\$ 126,703.00 ew LED lighting inst  Start Date Feb-18 Apr-18 Jul-18	\$ 28,286.00 alled and operation  End Date Apr-18 Jul-18 Oct-18	\$ 154,989.00 al. Installation comp  Complete  100%  100%	Actual Duration (in Mos)  3  3  Expended	\$16,011.00 cember 2020. Project in warran  Actual vs. Planned Duration (in Qtrs) 0 0	Allocation \$0.00  ty 25 years. Last  Schedule Indicator
	_	PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design Construction Other	TECO Total Cost \$160,699.00 \$166,849.00 \$171,0  Funding 2016 Bond 2016 Bond 2016 Bond	Date FMB Dec-20 Apr-21 000.00 Phase Duration (in Mos) 3 3 16 Bond Fundin Debit/Credit	\$171,0 Remarks: Freport.  Status  C  PAB Appro Func \$32,00	Start Date Feb-18 Apr-18 Jul-18  oved Bond ding 00.00	End Date Apr-18 Jul-18 Oct-18  PAB Appro- Fun \$192,	PM Majidian Majidian Majidian Ved Revised ding 000.00	\$ 126,703.00 ew LED lighting inst  Start Date Feb-18 Apr-18 Jul-18  Expenditure to Date \$ -	\$ 28,286.00 alled and operation  End Date Apr-18 Jul-18 Oct-18  Reservation/ Encumbrance \$ 160,000.00	\$ 154,989.00 al. Installation comp   **Complete* 100% 100% 100%  Total Cost to Date  \$ 160,000.00	Actual Duration (in Mos)  3 3 4 Expended to Date 83%	\$16,011.00 cember 2020. Project in warran  Actual vs. Planned Duration (in Qtrs)  0  0  0  Balance of Project Funding \$32,000.00	Schedule Indicator  Balance 16 Bond Allocation \$0.00
	_	PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design Construction Other Funding(s)	TECO Total Cost \$160,699.00 \$166,849.00 \$1771,0  Funding 2016 Bond 2016 Bond 2016 Bond Original Amount	Date FMB Dec-20 Apr-21 000.00 Phase Duration (in Mos) 3 3 16 Bond Fundin Debit/Credit	\$171,0 Remarks: Freport.  Status  C ng PAB Appro Fund \$32,00 Remarks: F	Start Date Feb-18 Apr-18 Jul-18  oved Bond ding 00.00 Project is fu	End Date Apr-18 Jul-18 Oct-18  PAB Appro Fun \$192,0	PM Majidian Majidian Majidian Ved Revised ding 000.00 th 2016 Bond	\$ 126,703.00 ew LED lighting inst  Start Date Feb-18 Apr-18 Jul-18  Expenditure to Date \$ -	\$ 28,286.00 alled and operation  End Date Apr-18 Jul-18 Oct-18  Reservation/ Encumbrance \$ 160,000.00	\$ 154,989.00 al. Installation comp   **Complete* 100% 100% 100%  Total Cost to Date  \$ 160,000.00	Actual Duration (in Mos)  3 3 4 Expended to Date 83%	\$16,011.00 cember 2020. Project in warran  Actual vs. Planned Duration (in Qtrs) 0 0 0 Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation \$0.00
	_	PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Tennis Courts	Sub-tasks Scope Design Construction Other Funding(s)	TECO Total Cost \$160,699.00 \$166,849.00 \$1771,0  Funding 2016 Bond 2016 Bond 2016 Bond Original Amount	Date FMB Dec-20 Apr-21 000.00 Phase Duration (in Mos) 3 3 16 Bond Fundin Debit/Credit	\$171,0 Remarks: Freport.  Status  C ng PAB Appro Fund \$32,00 Remarks: F	Start Date Feb-18 Apr-18 Jul-18  oved Bond ding 00.00 Project is fu	End Date Apr-18 Jul-18 Oct-18  PAB Appro- Fun \$192,	PM Majidian Majidian Majidian Ved Revised ding 000.00 th 2016 Bond	\$ 126,703.00 ew LED lighting inst  Start Date Feb-18 Apr-18 Jul-18  Expenditure to Date \$ -	\$ 28,286.00 alled and operation  End Date Apr-18 Jul-18 Oct-18  Reservation/ Encumbrance \$ 160,000.00	\$ 154,989.00 al. Installation comp   **Complete* 100% 100% 100%  Total Cost to Date  \$ 160,000.00	Actual Duration (in Mos)  3 3 4 Expended to Date 83%	\$16,011.00 cember 2020. Project in warran  Actual vs. Planned Duration (in Qtrs)  0  0  0  Balance of Project Funding \$32,000.00	Allocation \$0.00  ty 25 years. Last  Schedule Indicator  Balance 16 Bond Allocation \$0.00

															Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Greenbriar		Greenbriar Park - Tennis Courts	Scope Scope	2016 Bond	(III WOS) 8	Status	Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0	mulcator
		Upgrade <u>Outdoor</u>		Design	2016 Bond	6		Jul-17	Mar-18	Imlay	Aug-17	Mar-18	100%	6	0	
		Court Lights		Construction	2016 Bond	8	С	Mar-18	Nov-18	Imlay	Jun-18	Sep-18	100%	3	1.25	
						16 Bond Fundir	na							%		
				Other	0.1.1.1		_	roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding	Fur	nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$137,000.00			7,000.00			\$ 126,258.00		\$ 126,258.00		\$10,742.00	\$0.00
					TECO										courts, parking and pathway li t lighting installed. Will reseed	
				Substantial	Total Cost	Date FMB					ss seeding. Dec. 20			2010 0001	t nghang motanoa. win roook	3 III 14II 20 10.
				Completion												
				Final	\$125,258.00	Dec-18										
		Total Project C	ost		\$137,0	00.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	South Run	' '	Tennis Courts	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Nov-18	Dec-18	100%	2	0.25	
		Upgrade <u>Outdoor</u> <u>Court</u> Lights		Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
		<u> </u>		Construction	2016 Bond	3	С	Apr-19	Jun-19	Li	Apr-19	Jun-19	100%	3	0	
				Other		16 Bond Fundir		proved Bond	PAR Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	
					\$150,000.00			0,000.00	\$150,	,000.00	\$ 144,065.00	\$ -	\$ 144,065.00		\$5,935.00	\$0.00
					TECO		Remarks:	PAB approv	al obtained ir	n Dec 2018. T	he construction cor	npleted in June, 20	19. Last report.			
					Total Cost	Date FMB										
				Substantial Completion	\$138,265.00	Jun-19										
				Final	\$141,105.00	Jun-19										
		Total Project C	ost		\$150,0											
															Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	PROJECT	DESCRIPTION	Scope	2016 Bond	(III WOS) 6	Status	Jul-20	Dec-20	FIVI	Otart Bate	Ena Bate	Complete	(III WOS)	(111 (113)	Indicator
		Creve ed Heare	//watallation of Athlatic Field Limbing	Design	2016 Bond	12		Jan-21	Dec-21							
		Grouped Upgrade	/Installation of Athletic Field Lighting (Listed below)	Construction	2016 Bond	18	С	Jan-22	Jun-23	Miller	Aug-17	Sep-19	100%	25	-1.75	
			gy efficient lighting and control systems to			16 Bond Fundir	ng							%		
		include the following	parks: Greenbriar, Mason District Fld #1, and Ossian Hall.	Other	Original Amount	Debit/Credit				ved Revised		Reservation/		Expended		Balance 16 Bond
				Funding(s)				nding 0,000.00		nding 0,000.00	Date \$1,364,652.00	\$6,476.00	Date \$ 1,371,128.00	to Date 96%	Balance of Project Funding	
		Total Project C	net	\$30,000.00	\$1,400,000.00 <b>\$1,430</b> ,		Remarks:		φ1,43C	J,000.00	\$1,364,652.00	\$6,476.00	\$ 1,371,120.00	90%	\$58,872.00	\$0.00
		Total Floject C			φ1,430,		I torridino.								Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub tooks	Funding	Duration (in Mos)	Status	Start Date	Fnd Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Mason	Mason District	Grouped Project:		Sub-tasks Scope	2016 Bond	(in Mos)	- Status	Mar-17	May-17	Emory	Mar-17	May-17	100%	(In Mos)	(in Qtrs)	mulcator
		Upgrade/Install		Design	2016 Bond	1		May-17	May-17	Emory	May-17	May-17	100%	1	0	
		Athletic Field Lighting		Construction	2016 Bond	2	С	Jun-17	Aug-17	Emory	Jun-17	Aug-17	100%	2	0	
						16 Bond Fundir	ng							%		
				Other Funding(s)	Original Amount	Debit/Credit				oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				— Tunumg(s)	\$260,000.00			nding 0,000.00		Taling	\$ 235,528.00				\$18,508.00	\$0.00
		-	-		TECO			•	alkthrough co	omplete. Last		, 5,501.00			,,	
					Total Cost	Date FMB	1									
				Substantial	\$241,492.22	Mar-18										
				Completion Final			1									
		Total Project C	ost		\$260,0	00.00	1									
		-														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status			PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Mason District	Grouped Project:	Mason District Park - Field #2	Scope	2016 Bond	3		Jul-18	Sep-18	Imlay	Aug-18	Dec-18	100%	5	-0.5	
		Upgrade/Install Athletic Field Lighting		Design	2016 Bond	2		Oct-18	Nov-18	Imlay	Dec-18	Dec-18	100%	1	0.25	
		Attribute Field Lighting		Construction	2016 Bond	4	С	Dec-18	Mar-19	Miller	Jan-19	Aug-19	100%	7	-0.75	
						16 Bond Fundir								%		
				Other	Original Amount	Debit/Credit				oved Revised		Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)				nding	Fur	nding	Date	Encumbrance	Date		Balance of Project Funding	
					\$337,000.00	)		7,000.00 Project com	ploto Last r	roport	\$ 335,972.00	\$ 512.00	\$ 336,484.00	100%	\$516.00	\$0.00
					TECO Total Cost	Date FMB	i Ciliaiks.	i roject com	ipicio. Last i	сроп.						
				Substantial Completion	\$308,075.32	Aug-19										
				Final			1									
		Total Project C	ost		\$337,0	000.00	1									
					, , ,										Actual vs.	
						Phase								Actual	Planned	
DISTRICT	DARK	DRO JECT	DESCRIPTION	Sub tooks	Funding	Duration (in Mos)	Status	Start Date	Fnd Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule
Mason	PARK Ossian Hall	PROJECT Grouped Project:	DESCRIPTION Ossian Hall Park - Fields 1 and 2	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Jul-18	Oct-18	Imlay	Aug-18	Dec-18	100%	(in Mos)	-0.75	Indicator
		Upgrade/Install		Design	2016 Bond	3	<del> </del>	Nov-18	Dec-18	Imlay	Dec-18	Dec-18	100%	12	-2.25	
		Athletic Field Lighting		Construction	2016 Bond	3	С	Jan-19	Mar-19	Miller	Jan-19	Sep-19	100%	8	-1.25	
						16 Bond Fundir		0 3111 1 0						0/	1.00	
				Other		T T		roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	
				\$30,000.00	\$253,000.00	)	\$253	3,000.00	\$283	,000.00	\$ 243,927.00	\$ -	\$ 243,927.00	86%	\$39,073.00	\$0.00
					TECO		Remarks:	Project com	plete. Last r	report.	-		•			•
					Total Cost	Date FMB										
				Substantial	\$265,505.60	Aug-20										
				Completion	·											
		Total Project C	oot	Final	\$282,991.80 <b>\$283,</b> 0	Jun-20	4									
		Total Floject C	USI		Ψ203,0	500.00									Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Greenbriar	Grouped Project:	Greenbriar Park - Fields 1, 2, and 5	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0	
		Upgrade/Install Athletic Field Lighting		Design	2016 Bond	6		Aug-17	Feb-18	Imlay	Aug-17	Mar-18	100%	6	0	
		, tanous riola Lighting		Construction	2016 Bond	8	С	Mar-18	Nov-18	Imlay	Feb-18	Sep-18	100%	7	0.25	
						16 Bond Fundir	_							%		
				Other	Original Amount	Debit/Credit				oved Revised		Reservation/		Expended		Balance 16 Bond
				Funding(s)	\$590,000.00	(\$40,000.00)		nding 0,000.00	Fur	nding	Date \$ 549,225.00	Encumbrance	Date \$ 549,225.00		Balance of Project Funding \$775.00	Allocation \$0.00
			L		\$590,000.00 TECO	(φ40,000.00)	,	•	is one of for	Ir concurrent					courts, parking and pathway li	·
					Total Cost	Date FMB									d lighting installation in progres	
				Substantial Completion	- Total Cost	Date PWB	Lighting ir Last repo		mplete. Area	as to be regra	ded and reseeded.	Dec. 2018 - Projec	t is closed out. Sep	ot. 2019 - Un	nder Warranty. Dec. 2019 - Pro	oject complete.
				Final	\$547,056.82	Dec. 18	1									
		Total Project C	ost		\$550,0		1									
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Various (Listed			Scope	2016 Bond	12		Jul-18	Jun-19							
	below by District)		Upgrade of Outdoor Lights	Design	2016 Bond	12		Jul-19	Jun-20							
	טופונוננ)		dition beyond lifecycle outdoor lights at ays, and trails with energy efficient lights	Construction	2016 Bond	12	С	Jul-20	Jun-21	Miller	Aug-17		30%			
			y with lighting controls for more efficient			16 Bond Fundir	ng							%		
			rks) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	l Balance of Project Funding	Balance 16 Bond Allocation
			·	\$0.00	\$700,000.00	\$0.00		7,000.00	\$700	,000.00	\$302,167.00	\$ 6,700.00	\$ 308,867.00	44%	\$391,133.00	\$263,000.00
		Total Project C	ost		\$700,0	00.00	Remarks:									

							_			-					Antonion	
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	<b>Start Date</b>	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	Stuart Road		Parking Lot	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Oct-18	Dec-18	100%	3	0	
		Upgrade Outdoor		Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
		Lights		Construction	2016 Bond	3	С	Apr-19	Jun-19	Li	Jun-19	Oct-19	100%	4	0.25	
								1 47 1 2							5125	
				011		16 Bond Fundin			DAD 4			B	T. ( )   O ( )	- %		D.1 40 D
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appro Fund			oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bone Allocation
				Fullding(s)	¢220,000,00		\$220,0			,000.00	\$ 184,090.00		\$ 184,090.00	_	\$35,910.00	\$0.00
					\$220,000.00				-	•	· ·				· · ·	· ·
					TECO						หอject Design comp mpleted on Febuar		i started in June 20	19 and antici	pated completion in August 20	19. Project
					Total Cost	Date FMB	Substantially	ly completed	<i>3 3/21/</i> 13.1 1	roject iiriai co	inpleted on rebual	y, 2020.				
				Substantial	\$89,098.00	Oct-19										
				Completion Final	\$89,098.00	Apr-20										
				Filiai												
		Total Project C	ost		\$220,0	00.00					<b>.</b>					
															Actual vs.	
						Phase								Actual	Planned	
DISTRICT		220 1202				Duration		Start Dat	End Date		Stout Data	End Dete	%	Duration	Duration (in Otro)	Schedule
DISTRICT	PARK Wolf Trails	PROJECT	DESCRIPTION  Description Let	Sub-tasks	Funding 2016 Bond	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	vvoii Traiis	Grouped Project: Upgrade Outdoor	Parking Lot	Scope		3		Oct-18	Dec-18	Li	Nov-18	Dec-18	100%	2	0.25	
		Lights		Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
		gc		Construction	2016 Bond	3	С	Apr-19	Jun-19	Li	Apr-19	Sep-19	100%	4	-0.25	
						16 Bond Fundin	ıg							%		
				Other		5 11/2 11/2	PAB Appro	oved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bon
				Funding(s)	Original Amount	Debit/Credit	Fund			nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$135,000.00		\$135,0	00.00	\$135	,000.00	\$ 30,557.00	\$ 6,700.00	\$ 37,257.00	28%	\$97,743.00	\$0.00
					TECO		Remarks: P/	AB approv	al obtained i	n Dec 2018. T	he construction sub	ostancially complete	ed on 9/27/2019. Pr	oject final co	ompleted on Febuary, 2020. La	st Report.
					Total Cost	Date FMB									•	•
				Substantial												
				Cubstantiai												
				Completion	\$89,098.00	Oct-19										
				Completion Final												
		Total Project C	ost	Completion Final	\$89,098.00	Apr-20										
		Total Project C	ost	· · · · · · · · · · · · · · · · · · ·		Apr-20									Actual vs	
		Total Project C	ost	· · · · · · · · · · · · · · · · · · ·	\$89,098.00	Apr-20								Actual	Actual vs. Planned	
		Total Project C	ost	· · · · · · · · · · · · · · · · · · ·	\$89,098.00	Apr-20							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Final Sub-tasks	\$89,098.00 \$135,0 Funding	Apr-20 00.00 Phase	Status S	Start Date		PM	Start Date	End Date	% Complete		Planned	Schedule Indicator
DISTRICT Springfield	PARK Greenbriar	PROJECT Grouped Project:	DESCRIPTION	Final	\$89,098.00 <b>\$135,0</b>	Apr-20 00.00  Phase Duration	Status	Start Date Aug-17	End Date Mar-18	PM Imlay	Start Date Aug-17	End Date Mar-18	% Complete 100%	Duration	Planned Duration	
		PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Final Sub-tasks	\$89,098.00 \$135,0 Funding	Apr-20 00.00  Phase Duration (in Mos)	Status S							Duration (in Mos)	Planned Duration (in Qtrs)	
		PROJECT Grouped Project:	DESCRIPTION	Final  Sub-tasks Scope	\$89,098.00 \$135,0 Funding 2016 Bond	Apr-20 00.00  Phase Duration (in Mos) 8	Status S	Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	Duration (in Mos)	Planned Duration (in Qtrs)	
		PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design	\$89,098.00 \$135,0 Funding 2016 Bond 2016 Bond	Apr-20 00.00  Phase Duration (in Mos)  8  6  8	С	Aug-17 Aug-17	Mar-18 Mar-18	Imlay Imlay	Aug-17 Aug-17	Mar-18 Mar-18	100% 100%	Duration (in Mos)	Planned Duration (in Qtrs)	
		PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design Construction	\$89,098.00 \$135,0 Funding 2016 Bond 2016 Bond	Apr-20 00.00  Phase Duration (in Mos) 8 6	C	Aug-17 Aug-17 Mar-18	Mar-18 Mar-18 Nov-18	Imlay Imlay Imlay	Aug-17 Aug-17 Feb-18	Mar-18 Mar-18 Jun-18	100% 100% 100%	Duration (in Mos)  8 6 4	Planned Duration (in Qtrs) 0 0	Indicator
		PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design Construction Other	\$89,098.00 \$135,0 Funding 2016 Bond 2016 Bond	Apr-20 00.00  Phase Duration (in Mos)  8  6  8	C g PAB Appro	Aug-17 Aug-17 Mar-18	Mar-18 Mar-18 Nov-18	Imlay Imlay Imlay	Aug-17 Aug-17 Feb-18  Expenditure to	Mar-18 Mar-18 Jun-18 Reservation/	100% 100% 100% Total Cost to	Duration (in Mos)  8 6 4  Expended	Planned Duration (in Qtrs) 0 0	Indicator  Balance 16 Bon
		PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design Construction	\$89,098.00 \$135,0 Funding 2016 Bond 2016 Bond 2016 Bond Original Amount	Apr-20 00.00  Phase Duration (in Mos)  8  6  8  16 Bond Fundin Debit/Credit	C g PAB Appro Fund	Aug-17 Aug-17 Mar-18 oved Bond	Mar-18 Mar-18 Nov-18	Imlay Imlay Imlay	Aug-17 Aug-17 Feb-18  Expenditure to Date	Mar-18 Mar-18 Jun-18 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	Duration (in Mos)  8 6 4  Expended to Date	Planned Duration (in Qtrs)  0  1  Balance of Project Funding	Indicator  Balance 16 Bon Allocation
		PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design Construction Other	\$89,098.00 \$135,0 Funding 2016 Bond 2016 Bond 2016 Bond Original Amount \$82,000.00	Apr-20 00.00  Phase Duration (in Mos)  8  6  8  16 Bond Fundin Debit/Credit	C PAB Appro Fund \$82,00	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00	Mar-18 Mar-18 Nov-18 PAB Appro	Imlay Imlay Imlay oved Revised	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ -	100% 100% 100% Total Cost to Date \$ 87,520.00	Duration (in Mos)  8 6 4  Expended to Date 107%	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00)	Balance 16 Bon Allocation \$0.00
		PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design Construction Other	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO	Apr-20 00.00  Phase Duration (in Mos)  8  6  8  16 Bond Fundin Debit/Credit	C PAB Appro Fund \$82,00 Remarks: P	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv	Mar-18 Mar-18 Nov-18  PAB Appro Fulled the proje	Imlay Imlay Imlay oved Revised Inding	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and c	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scheme	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp	Duration (in Mos)  8 6 4 Expended to Date 107% bring 2018. Ju	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00) une 2018 - Parking lighting inst	Balance 16 Bor Allocation \$0.00 alled. Will reseed
		PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design Construction Other Funding(s)	\$89,098.00 \$135,0 Funding 2016 Bond 2016 Bond 2016 Bond Original Amount \$82,000.00	Apr-20 00.00  Phase Duration (in Mos)  8  6  8  16 Bond Fundin Debit/Credit	C PAB Appro Fund \$82,00 Remarks: P	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv	Mar-18 Mar-18 Nov-18  PAB Appro Fulled the proje	Imlay Imlay Imlay oved Revised Inding	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and c	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scheme	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp	Duration (in Mos)  8 6 4 Expended to Date 107% bring 2018. Ju	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00)	Balance 16 Bor Allocation \$0.00 alled. Will reseed
		PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design Construction Other Funding(s)	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO	Apr-20 00.00  Phase Duration (in Mos)  8  6  8  16 Bond Fundin Debit/Credit	C PAB Appro Fund \$82,00 Remarks: P	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv	Mar-18 Mar-18 Nov-18  PAB Appro Fulled the proje	Imlay Imlay Imlay oved Revised Inding	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and c	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scheme	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp	Duration (in Mos)  8 6 4 Expended to Date 107% bring 2018. Ju	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00) une 2018 - Parking lighting inst	Balance 16 Bon Allocation \$0.00 alled. Will reseed
		PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION	Sub-tasks Scope Design Construction Other Funding(s) Substantial Completion	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO  Total Cost	Apr-20  Phase Duration (in Mos)  8  6  8  16 Bond Fundin Debit/Credit	C PAB Appro Fund \$82,00 Remarks: P	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv	Mar-18 Mar-18 Nov-18  PAB Appro Fulled the proje	Imlay Imlay Imlay oved Revised Inding	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and c	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scheme	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp	Duration (in Mos)  8 6 4 Expended to Date 107% bring 2018. Ju	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00) une 2018 - Parking lighting inst	Balance 16 Bon Allocation \$0.00 alled. Will reseed
		PROJECT  Grouped Project: Upgrade Outdoor Lights	DESCRIPTION Parking Lot	Sub-tasks Scope Design Construction Other Funding(s)	\$89,098.00 \$135,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$82,000.00 TECO Total Cost	Apr-20 00.00  Phase Duration (in Mos) 8 6 8 16 Bond Fundin Debit/Credit  Date FMB	C PAB Appro Fund \$82,00 Remarks: P	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv	Mar-18 Mar-18 Nov-18  PAB Appro Fulled the proje	Imlay Imlay Imlay oved Revised Inding	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and c	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scheme	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp	Duration (in Mos)  8 6 4 Expended to Date 107% bring 2018. Ju	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00) une 2018 - Parking lighting inst	Balance 16 Bon Allocation \$0.00 alled. Will reseed
		PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Parking Lot	Sub-tasks Scope Design Construction Other Funding(s) Substantial Completion	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO  Total Cost	Apr-20 00.00  Phase Duration (in Mos) 8 6 8 16 Bond Fundin Debit/Credit  Date FMB	C PAB Appro Fund \$82,00 Remarks: P	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv	Mar-18 Mar-18 Nov-18  PAB Appro Fulled the proje	Imlay Imlay Imlay oved Revised Inding	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and c	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scheme	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp	Duration (in Mos)  8 6 4 Expended to Date 107% bring 2018. Ju	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00)  une 2018 - Parking lighting inst ec. 2019 - Project complete. L	Balance 16 Bor Allocation \$0.00 alled. Will reseed
		PROJECT  Grouped Project: Upgrade Outdoor Lights	DESCRIPTION Parking Lot	Sub-tasks Scope Design Construction Other Funding(s) Substantial Completion	\$89,098.00 \$135,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$82,000.00 TECO Total Cost	Apr-20  Phase Duration (in Mos)  8  6  8  16 Bond Fundin  Debit/Credit  Date FMB  Dec. 18	C PAB Appro Fund \$82,00 Remarks: P	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv	Mar-18 Mar-18 Nov-18  PAB Appro Fulled the proje	Imlay Imlay Imlay oved Revised Inding	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and c	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scheme	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp	Duration (in Mos)  8 6 4 Expended to Date 107% bring 2018. Justice Schosed out.	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00) une 2018 - Parking lighting inst Dec. 2019 - Project complete. L	Balance 16 Bon Allocation \$0.00 alled. Will reseed
		PROJECT  Grouped Project: Upgrade Outdoor Lights	DESCRIPTION Parking Lot	Sub-tasks Scope Design Construction Other Funding(s) Substantial Completion	\$89,098.00 \$135,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$82,000.00 TECO Total Cost	Apr-20  Phase Duration (in Mos)  8  6  8  16 Bond Fundin  Debit/Credit  Date FMB  Dec. 18  00.00	C PAB Appro Fund \$82,00 Remarks: P	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv	Mar-18 Mar-18 Nov-18  PAB Appro Fulled the proje	Imlay Imlay Imlay oved Revised Inding	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and c	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scheme	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp	Duration (in Mos)  8 6 4 Expended to Date 107% oring 2018. July colored out. Expended out. Expended out.	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00)  une 2018 - Parking lighting inst Dec. 2019 - Project complete. L	Balance 16 Bor Allocation \$0.00 alled. Will reseed
Springfield	Greenbriar	PROJECT  Grouped Project: Upgrade Outdoor Lights  Total Project Co	DESCRIPTION Parking Lot	Sub-tasks Scope Design Construction  Other Funding(s)  Substantial Completion Final	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO  Total Cost  \$70,740.00  \$82,00	Apr-20 00.00  Phase Duration (in Mos) 8 6 8 16 Bond Fundin Debit/Credit  Date FMB  Dec. 18 00.00	C PAB Appro Fund \$82,00 Remarks: P in fall 2018.	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00  PAB approv . Sept 2018	Mar-18 Mar-18 Nov-18  PAB Appro Full ed the proje 3 - Lighting in	Imlay Imlay Imlay oved Revised Inding Indicate the state of the state	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and complete and reseeding	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scherg in progress. Dec	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp c. 2018 - Project is co	Duration (in Mos)  8 6 4 Expended to Date 107% oring 2018. Judges out. Expended out.	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00)  une 2018 - Parking lighting inst Dec. 2019 - Project complete. L	Balance 16 Bon Allocation \$0.00 alled. Will reseed
Springfield	Greenbriar	PROJECT  Grouped Project: Upgrade Outdoor Lights	DESCRIPTION Parking Lot	Sub-tasks Scope Design Construction Other Funding(s)  Substantial Completion Final	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO  Total Cost  \$70,740.00  \$82,00	Apr-20  Phase Duration (in Mos)  8  6  8  16 Bond Fundin  Debit/Credit   Date FMB  Dec. 18  00.00  Phase Duration (in Mos)	C PAB Appro Fund \$82,00 Remarks: P in fall 2018.	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv . Sept 2018	Mar-18 Mar-18 Nov-18  PAB Appro Full ed the proje 3 - Lighting in	Imlay Imlay Imlay  oved Revised Inding  oct scope in Fenstallation con	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and complete and reseeding	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scherg in progress. Dec	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp 2018 - Project is concepted.	Duration (in Mos)  8 6 4  Expended to Date 0 107%  oring 2018. Justice out. Expended out.	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00)  une 2018 - Parking lighting inst Dec. 2019 - Project complete. L	Balance 16 Bor Allocation \$0.00 alled. Will reseed
Springfield	Greenbriar	PROJECT  Grouped Project: Upgrade Outdoor Lights  Total Project Co	DESCRIPTION Parking Lot	Sub-tasks Scope Design Construction Other Funding(s)  Substantial Completion Final  Sub-tasks Scope	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO  Total Cost  \$70,740.00  \$82,00  Funding  2016 Bond	Apr-20  Phase Duration (in Mos)  8  6  8  16 Bond Fundin  Debit/Credit  Date FMB  Dec. 18  00.00  Phase Duration (in Mos)  9	C PAB Appro Fund \$82,00 Remarks: P in fall 2018.	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv . Sept 2018  Start Date Jul-19	Mar-18 Mar-18 Nov-18  PAB Appro Full ed the proje 3 - Lighting in End Date Mar-20	Imlay Imlay Imlay Imlay  oved Revised nding  oct scope in Fenstallation con  PM Villarroel	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and complete and reseeding	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scherg in progress. Dec	Total Cost to Date \$ 87,520.00 duled to begin in sp 2018 - Project is constant  Complete 100%	Duration (in Mos)  8 6 4  Expended to Date 107%  bring 2018. Juring 20	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00) Une 2018 - Parking lighting instead of the complete. Let a complete of the complete o	Balance 16 Bon Allocation \$0.00 alled. Will reseed
Springfield	Greenbriar	PROJECT  Grouped Project: Upgrade Outdoor Lights  Total Project Co	DESCRIPTION Parking Lot	Sub-tasks Scope Design Construction Other Funding(s)  Substantial Completion Final  Sub-tasks Scope Design	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO  Total Cost  \$70,740.00  \$82,00  Funding  2016 Bond  2016 Bond  2016 Bond	Apr-20 00.00  Phase Duration (in Mos) 8 6 8 16 Bond Fundin Debit/Credit  Date FMB  Dec. 18 00.00  Phase Duration (in Mos) 9 9	C PAB Appro Fund \$82,00 Remarks: P in fall 2018.	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv . Sept 2018  Start Date Jul-19 Apr-20	Mar-18 Mar-18 Nov-18  PAB Appro Full ed the proje 3 - Lighting in End Date Mar-20 Dec-20	Imlay Imlay Imlay Imlay  oved Revised Inding  oct scope in Fenstallation con  PM Villarroel Villarroel	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00  Educary 2018, and complete and reseeding  Start Date Mar-18 Jul-18	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scherg in progress. Dec	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp c. 2018 - Project is concepted to the special concept to the special c	Duration (in Mos)  8 6 4  Expended to Date 0 107%  oring 2018. Justicosed out. Expended out. Expende	Planned Duration (in Qtrs)  0  0  1  Balance of Project Funding (\$5,520.00)  une 2018 - Parking lighting instead bec. 2019 - Project complete. Letter of the project funding in the project complete of the project complete of the project complete of the project funding in the	Balance 16 Bor Allocation \$0.00 alled. Will reseed ast report.
Springfield	Greenbriar	PROJECT  Grouped Project: Upgrade Outdoor Lights  Total Project Co	DESCRIPTION Parking Lot  DESCRIPTION	Sub-tasks Scope Design Construction Other Funding(s)  Substantial Completion Final  Sub-tasks Scope	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO  Total Cost  \$70,740.00  \$82,00  Funding  2016 Bond	Apr-20  Phase Duration (in Mos)  8  6  8  16 Bond Fundin  Debit/Credit  Date FMB  Dec. 18  00.00  Phase Duration (in Mos)  9	C PAB Appro Fund \$82,00 Remarks: P in fall 2018.	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv . Sept 2018  Start Date Jul-19	Mar-18 Mar-18 Nov-18  PAB Appro Full ed the proje 3 - Lighting in End Date Mar-20	Imlay Imlay Imlay Imlay  oved Revised nding  oct scope in Fenstallation con  PM Villarroel	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 ebruary 2018, and complete and reseeding	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scherg in progress. Dec	Total Cost to Date \$ 87,520.00 duled to begin in sp 2018 - Project is constant  Complete 100%	Duration (in Mos)  8 6 4  Expended to Date 107%  bring 2018. Juring 20	Planned Duration (in Qtrs)  0  1  Balance of Project Funding (\$5,520.00) Une 2018 - Parking lighting instead of the complete. Let a complete of the complete o	Balance 16 Bor Allocation \$0.00 alled. Will reseed ast report.
Springfield	Greenbriar	PROJECT  Grouped Project: Upgrade Outdoor Lights  Total Project Co	DESCRIPTION Parking Lot	Sub-tasks Scope Design Construction Other Funding(s)  Substantial Completion Final  Sub-tasks Scope Design	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO  Total Cost  \$70,740.00  \$82,00  Funding  2016 Bond  2016 Bond  2016 Bond	Apr-20 00.00  Phase Duration (in Mos) 8 6 8 16 Bond Fundin Debit/Credit  Date FMB  Dec. 18 00.00  Phase Duration (in Mos) 9 9	C PAB Appro Fund \$82,00 Remarks: P in fall 2018.	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv . Sept 2018  Start Date Jul-19 Apr-20	Mar-18 Mar-18 Nov-18  PAB Appro Full ed the proje 3 - Lighting in End Date Mar-20 Dec-20	Imlay Imlay Imlay Imlay  oved Revised Inding  oct scope in Fenstallation con  PM Villarroel Villarroel	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00  Educary 2018, and complete and reseeding  Start Date Mar-18 Jul-18	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scherg in progress. Dec	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp c. 2018 - Project is concepted to the special concept to the special c	Duration (in Mos)  8 6 4  Expended to Date 0 107%  oring 2018. Justicosed out. Expended out. Expende	Planned Duration (in Qtrs)  0  0  1  Balance of Project Funding (\$5,520.00)  une 2018 - Parking lighting instead bec. 2019 - Project complete. Letter of the project funding in the project complete of the project complete of the project complete of the project funding in the	Balance 16 Bor Allocation \$0.00 alled. Will reseed ast report.
Springfield	Greenbriar	PROJECT  Grouped Project: Upgrade Outdoor Lights  Total Project Co	DESCRIPTION  Parking Lot  DESCRIPTION  DESCRIPTION  ter Lifecycle Replacements	Sub-tasks Scope Design Construction Other Funding(s)  Substantial Completion Final  Sub-tasks Scope Design	\$89,098.00 \$135,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$82,000.00 TECO Total Cost  \$70,740.00 \$82,00  Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond	Apr-20  Phase Duration (in Mos)  8  6  8  16 Bond Fundin  Debit/Credit  Date FMB  Dec. 18  00.00  Phase Duration (in Mos)  9  9  24  16 Bond Fundin	C PAB Appro Fund \$82,00 Remarks: P in fall 2018.	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv . Sept 2018  Start Date Jul-19 Apr-20 Jan-21	Mar-18 Mar-18 Nov-18  PAB Appro Full ed the proje 3 - Lighting in  End Date Mar-20 Dec-20 Dec-22	Imlay Imlay Imlay Imlay  oved Revised Inding  oct scope in Fenstallation con  PM Villarroel Villarroel	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00  Educary 2018, and complete and reseeding  Start Date Mar-18 Jul-18	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scherg in progress. Dec	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp c. 2018 - Project is concepted to the special concept to the special c	Duration (in Mos)  8 6 4  Expended to Date 107%  oring 2018. July closed out. Expended out. Expended out. Expended out. Expended out. Expended out. Expended	Planned Duration (in Qtrs)  0  0  1  Balance of Project Funding (\$5,520.00)  une 2018 - Parking lighting instead of the project complete. Let the project complete of the proj	Balance 16 Bon Allocation \$0.00 alled. Will reseed ast report.  Schedule Indicator
Springfield	Greenbriar	PROJECT  Grouped Project: Upgrade Outdoor Lights  Total Project Co	DESCRIPTION  Parking Lot  DESCRIPTION  DESCRIPTION  ter Lifecycle Replacements	Sub-tasks Scope Design Construction  Other Funding(s)  Substantial Completion Final  Sub-tasks Scope Design Construction	\$89,098.00 \$135,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$82,000.00 TECO Total Cost  \$70,740.00 \$82,00  Funding 2016 Bond 2016 Bond 2016 Bond	Apr-20  Phase Duration (in Mos)  8  6  8  16 Bond Fundin  Debit/Credit  Date FMB  Dec. 18  00.00  Phase Duration (in Mos)  9  9  24	C PAB Appro Fund \$82,00 Remarks: P in fall 2018.	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv Sept 2018  Start Date Jul-19 Apr-20 Jan-21	Mar-18 Mar-18 Nov-18  PAB Appro Full ed the proje 3 - Lighting in End Date Mar-20 Dec-20 Dec-22  PAB Appro	Imlay Imlay Imlay Imlay  oved Revised Inding  oct scope in Fenstallation con  PM Villarroel Villarroel Villarroel	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00  Ebruary 2018, and complete and reseeding  Start Date Mar-18 Jul-18 Oct-18	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ - onstruction is scherg in progress. Dec	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp 2018 - Project is complete 100% 100% 100%	Duration (in Mos)  8 6 4  Expended to Date 107%  oring 2018. July closed out. Expended out. Expended out. Expended out. Expended out. Expended out. Expended	Planned Duration (in Qtrs)  0  0  1  Balance of Project Funding (\$5,520.00)  une 2018 - Parking lighting instead Project complete. Light Project compl	Balance 16 Bon Allocation \$0.00 alled. Will reseed ast report.  Schedule Indicator
Springfield	Greenbriar	PROJECT  Grouped Project: Upgrade Outdoor Lights  Total Project Co	DESCRIPTION  Parking Lot  DESCRIPTION  DESCRIPTION  ter Lifecycle Replacements	Sub-tasks Scope Design Construction  Other Funding(s)  Substantial Completion Final  Sub-tasks Scope Design Construction  Other	\$89,098.00 \$135,0  Funding 2016 Bond 2016 Bond 2016 Bond  Original Amount \$82,000.00 TECO Total Cost  \$70,740.00 \$82,00  Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond	Apr-20  Phase Duration (in Mos)  8  6  8  16 Bond Fundin  Debit/Credit   Date FMB  Dec. 18  00.00  Phase Duration (in Mos)  9  9  24  16 Bond Fundin  Debit/Credit	C PAB Appro Fund \$82,00 Remarks: P in fall 2018.  Status C PAB Appro	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv Sept 2018  Start Date Jul-19 Apr-20 Jan-21  oved Bond ding	Mar-18 Mar-18 Nov-18  PAB Appro Full ed the proje 3 - Lighting in End Date Mar-20 Dec-20 Dec-22  PAB Appro Full	Imlay Imlay Imlay Imlay Oved Revised Inding Oved Revised Inding Oved Revised Inding Oved Revised Inding Oved Revised Oved Revised Oved Revised	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00 Ebruary 2018, and complete and reseeding  Start Date Mar-18 Jul-18 Oct-18  Expenditure to	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ onstruction is scheage in progress. Decomplete Jun-18 Sep-18 Mar-19  Reservation/ Encumbrance	100% 100% 100% Total Cost to Date \$ 87,520.00 duled to begin in sp 2018 - Project is complete 100% 100% 100% Total Cost to	Duration (in Mos)  8 6 4  Expended to Date 107%  oring 2018. Justice of the colored out. Duration (in Mos) 3 2 3  Expended to Date	Planned Duration (in Qtrs)  0  0  1  Balance of Project Funding (\$5,520.00)  une 2018 - Parking lighting instead of the project complete. Let the project complete of the proj	Balance 16 Bor Allocation \$0.00 alled. Will reseed ast report.  Schedule Indicator
Springfield	Greenbriar	PROJECT  Grouped Project: Upgrade Outdoor Lights  Total Project Co	DESCRIPTION  Parking Lot  DESCRIPTION  DESCRIPTION  ter Lifecycle Replacements	Sub-tasks Scope Design Construction  Other Funding(s)  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO  Total Cost  \$70,740.00  \$82,00  Funding  2016 Bond  2016 Bond  2016 Bond  Coriginal Amount	Apr-20  Phase Duration (in Mos)  8  6  8  16 Bond Fundin  Debit/Credit   Date FMB  Dec. 18  00.00  Phase Duration (in Mos)  9  9  24  16 Bond Fundin  Debit/Credit	C  PAB Appro Fund \$82,00 Remarks: Pin fall 2018.  Status  C  PAB Appro Fund \$2,000,0 Remarks: Pi	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approv Sept 2018  Start Date Jul-19 Apr-20 Jan-21  oved Bond ding ,000.00 PAB approve	Mar-18 Mar-18 Nov-18  PAB Appro  ed the proje 3 - Lighting in  End Date Mar-20 Dec-20 Dec-22  PAB Appro  Full \$2,08	Imlay Imlay Imlay Imlay Imlay  oved Revised Inding  oved Revised Inding  oved Revised Inding  PM Villarroel Villarroel Villarroel  oved Revised Inding  5,022.00  June 2018. G	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00  Poruary 2018, and complete and reseeding  Start Date Mar-18 Jul-18 Oct-18  Expenditure to Date \$ 1,710,626.02  Farland was contract	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ onstruction is scherg in progress. Deco  End Date Jun-18 Sep-18 Mar-19  Reservation/ Encumbrance \$ 74,149.10  ted to replace the re-	## 100%  ##	Duration (in Mos)  8 6 4  Expended to Date 107%  oring 2018. July colored out. Expended out. Expended out. Expended out. Expended out. Expended to Date 2 86% dows, repair	Planned Duration (in Qtrs)  0 0 1  1  Balance of Project Funding (\$5,520.00) Une 2018 - Parking lighting instead of Project complete. Letter to the project complete. Letter to the project complete of Project complete of Project Funding 1.5 1.75 5.25  Balance of Project Funding \$300,246.88  masonry and install lightning project funding project fundi	Balance 16 Bor Allocation \$0.00 alled. Will reseed ast report.  Schedule Indicator  Balance 16 Bor Allocation \$0.00 rotection.
Springfield	Greenbriar	PROJECT  Grouped Project: Upgrade Outdoor Lights  Total Project Co	DESCRIPTION  Parking Lot  DESCRIPTION  ter Lifecycle Replacements er systemwide lifecycle replacement	Sub-tasks Scope Design Construction  Other Funding(s)  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	\$89,098.00  \$135,0  Funding  2016 Bond  2016 Bond  2016 Bond  Original Amount  \$82,000.00  TECO  Total Cost  \$70,740.00  \$82,00  Funding  2016 Bond  2016 Bond  2016 Bond  Coriginal Amount	Apr-20  100.00  Phase Duration (in Mos) 8 6 8 16 Bond Fundin Debit/Credit  Date FMB  Dec. 18  100.00  Phase Duration (in Mos) 9 9 24 16 Bond Fundin Debit/Credit	C PAB Appro Fund \$82,00 Remarks: P in fall 2018.  Status  C  G PAB Appro Fund \$2,000,0 Remarks: P Construction	Aug-17 Aug-17 Mar-18  oved Bond ding 00.00 PAB approve Sept 2018  Start Date Jul-19 Apr-20 Jan-21  oved Bond ding ,000.00 PAB approve on began in	Mar-18 Mar-18 Nov-18  PAB Appro Full ed the proje 3 - Lighting in  End Date Mar-20 Dec-20 Dec-22  PAB Appro Full \$2,08 ed scope in september 2	Imlay Imlay Imlay Imlay Oved Revised Inding Ov	Aug-17 Aug-17 Feb-18  Expenditure to Date \$ 87,520.00  Poruary 2018, and complete and reseeding  Start Date Mar-18 Jul-18 Oct-18  Expenditure to Date \$ 1,710,626.02  Farland was contract	Mar-18 Mar-18 Jun-18  Reservation/ Encumbrance \$ onstruction is scherg in progress. Decorate  Jun-18  Sep-18 Mar-19  Reservation/ Encumbrance \$ 74,149.10 ted to replace the replace to replace the	Total Cost to Date  \$ 87,520.00 duled to begin in sp 2018 - Project is complete 100% 100% Total Cost to Date 100% 100% 100% Total Cost to Date 1,784,775.12 oof, natatorium wind replacement complete	Duration (in Mos)  8 6 4  Expended to Date 107%  oring 2018. July colored out. Expended out. Expended out. Expended out. Expended out. Expended to Date 2 86% dows, repair	Planned Duration (in Qtrs)  0  0  1  Balance of Project Funding (\$5,520.00) Une 2018 - Parking lighting instead of Project complete. Left of the project complete of Project complete. Left of the project complete of Project funding 1.5  1.75  5.25  Balance of Project Funding \$300,246.88	Balance 16 Boy Allocation \$0.00 alled. Will research ast report.  Schedule Indicator  Balance 16 Boy Allocation \$0.00 cotection.

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status St	tart Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	FROJECT	DESCRIPTION	Scope Scope	2016 Bond	(III MOS) 6		Jan-18	Jun-18	Snyder	Jul-19	Feb-20	100%	(III MOS)	(iii Qti3)	Indicator
,		General B	Building Energy Improvements	Construction	2016 Bond	12		Jul-18	Jun-19	Snyder	Jun-20	Oct-20				
		Upgrade lighting, co	ontrol systems, mechanical systems, and		2010 20114	16 Bond Fundir				J.i.yuu.	0 u 20	03.20				
		installation of renev	wable energy equipment for general fund	Other		16 Bona Fundir	PAB Approve	ad Band	DAD Appre	aved Bavised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
			buildings/facilities. (List below)	Funding(s)	Original Amount	Debit/Credit	Fundir			nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
			(List below)	1 2.112.1113(2)	\$348,000.00		\$348,000	_		9			-	0%	\$348,000.00	\$0.00
		Total Project C	cost		\$348,0	00.00			developed a	ind included in	n FY21 Workplan.		,		, ,	,
															Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status St	tart Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	General Building	HVAC System Improvements at various	Construction	2016 Bond	3	C	Sep-19	Dec-19	Snyder	Jun-20	Oct-20	100%	4		
		Energy	Rec Centers			16 Bond Fundir	ng							%		
		Improvements		Other			PAB Approve	ed Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fundir			nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$130,284.00		\$130,284	4.00							\$130,284.00	\$0.00
							Remarks: Las	st report.	_							
		Total Project C	ost		\$130,2	84.00										
						Dhaca								A -41	Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status St	tart Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Cub Run	General Building	Replace Existing Lighting System with	Scope	Various	5	;	Sep-19	Feb-20	Mahboob	Mar-19	Feb-20	100%	11	-1.5	
	RECEnter	Energy	LED Lighting	Design	Various	2		Mar-20	May-20	Mahboob	Mar-20	May-20	100%	2	0	
		Improvements		Construction	Various	3	С	Jun-20	Sep-20	Mahboob	Jun-20	Oct-20	100%	4	-0.25	
						16 Bond Fundir	na							0/2		
				Other			PAB Approve	ed Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fundir			nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$95,746.00	\$217,716.00		\$217,716			,462.00	\$ 259,856.83	\$ -	\$ 259,856.83	83%	\$53,605.17	\$0.00
					TECO		Remarks: Wa	rranty wa	lkthrough co	mplete. Last	report.					
					Total Cost	Date FMB										
				Substantial	\$249,496.83	Sep-20										
				Completion Final		·	1									
		Total Project C	Cost	i iliai	<u> </u> \$313,4	.62.00	1									
		10111110,001			Ψ310,										Actual vs.	
						Phase								Actual	Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)			End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Various (see list below)			Scope	2016 Bond	6		Jul-20	Dec-20							
	DCIOW)		Irrigation System Replacements	Design	2016 Bond	6		Jan-21	Jun-21	B 4***			000/			
			include: Beulah, Byron, Sandburg, Fred	Construction	2016 Bond	12		Jul-21	Jun-22	Miller	Jun-18		60%			
			ar, Hollin Hall, Idylwood, Lewinsville, MLK Ridge, Poplar Tree, South Run, Trailside,			16 Bond Fundir								%		
		or., rvolloway, r inc i	and Westgate.	Other	Original Amount	Debit/Credit	PAB Approve					Reservation/	Total Cost to	Expended		Balance 16 Bond
			, and the second	Funding(s)			Fundir			nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
		Total Project C	roet	\$113,918.00	\$1,400,000.00 <b>\$1,269</b> ,	(\$244,000.00)	\$1,156,00 Remarks: Se			9,918.00 rojects	\$ 1,070,274.29	<b>5</b> -	\$ 1,070,274.29	84%	\$199,643.71	\$0.00
		rotal Project C			<b>⊅1,∠09,</b>	3 10.0U	Tromains. Se	O DOIOW I	от эрсение р	i ojoota.					Actual vs.	
						Phase								Actual	Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)			End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Braddock	Grouped Project: Athletic Field	Replace poor condition irrrigation system.	Scope	2016 Bond	4		Jul-19	Oct-19	Mahboob	Jan-19		95%			R
		Irrigation	oyatem.	Design	2016 Bond	5		Nov-19	Mar-20	Mahboob						
		Replacement		Construction	2016 Bond	11		Apr-20	Mar-21	Mahboob						
						16 Bond Fundir								%		
				Other	Original Amount	Debit/Credit	PAB Approve					Reservation/		Expended		Balance 16 Bond
				Funding(s)			Fundir			nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$330,000.00	(\$244,000.00)	,			000.00	\$ 85,981.67		\$ 85,981.67		\$18.33	\$0.00
							Remarks: 95%	‰ ⊔esign	complete. N	o turther action	on until fields are rer	ovated. \$244,000	transferred to other	projects wit	n PAB approval.	
		Total Project C	OST		\$86,0	UU.UU										

						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Poplar Tree	Grouped Project: Athletic Field	Replace poor condition irrrigation system.	Scope Design	2016 Bond 2016 Bond	5		Jul-19 Nov-19	Oct-19 Mar-20	Mahboob Mahboob	Jan-19 Feb-20	Feb-20 Mar-20	100%	13	-2.25 1	
		Irrigation		Construction	2016 Bond	11	С	Apr-20	Mar-21	Mahboob	Apr-20	Mar-21	100%	11	0	
		Replacement		Construction	2010 Bolid	16 Bond Fundir		Αρι-20	IVIAI-Z I	Wallboob	Αρι-20	Iviai -2 i	10070		0	
				Other	Original Amount	Debit/Credit	PAB Appro			oved Revised		Reservation/		% Expended		Balance 16 Bond
				Funding(s)		Besite Great	Func		Fu	nding	Date	Encumbrance	Date		Balance of Project Funding	
					\$433,800.00 TECO	)	\$433,8 Remarks: W		kthrough co	omplete. Last r	\$ 433,780.13	\$ -	\$ 433,780.13	100%	\$19.87	\$0.00
					Total Cost	Date FMB	rtomants. V	arrainty war	Kunougn oc	impioto. Last i	тороги.					
				Substantial Completion	\$433,800.00	Apr-21										
				Final			i									
		Total Project C	Cost		\$433,8	300.00	1									
							,								Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Franconia	Beulah	Grouped Project:	Replace poor condition irrrigation	Scope	2016 Bond	3		Jul-20	Oct-20	Rosend	Jul-20	Oct-20	100%	3	0	
		Athletic Field Irrigation	system.	Design	2016 Bond	2		Nov-20	Jan-21	Rosend	Nov-20	Jan-21	100%	2	0	
		Replacement		Construction	2016 Bond	3	С	Feb-21	May-21	Rosend	Feb-21	May-21	100%	3	0	
				Other	Original Amount	16 Bond Fundir Debit/Credit		ved Bond			Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)			Func	Ŭ		nding	Date	Encumbrance	Date		Balance of Project Funding	
					\$49,000.00 TECO	)	\$49,00			,000.00	\$ 48,947.40 warranty through Ma	v 2022	\$ 48,947.40	100%	\$52.60	\$0.00
					Total Cost	Date FMB	rtomants. 1	roject com	piete iii iviay	, 2021 and in 1	warranty through wa	y 2022.				
				Substantial												
				Completion	\$48,947.40	Jun-21	1									
		Total Dusie et C	N4	Final	\$48,947.40	Jun-21										
		Total Project C	ost		\$49,0	00.00									Actual vs.	
						Phase Duration							%	Actual Duration	Planned  Duration	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)							• •			Schedule
Providence	Nottoway	Grouped Project: Athletic Field	Replace poor condition irrigation at Field	Scope		(III IVIOS)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Schedule Indicator
			1#6		2016 Bond	3	Status	Jul-20	Oct-20	Rosend	Jul-20	Oct-20	100%	(in Mos)	(in Qtrs)	
		Irrigation	#6	Design	2016 Bond	3 2		Jul-20 Nov-20	Oct-20 Jan-21	Rosend Rosend	Jul-20 Nov-20	Oct-20 Jan-21	100%	(in Mos) 3 2	(in Qtrs) 0 0	
		Irrigation Replacement	#6			3 2 3	С	Jul-20	Oct-20	Rosend	Jul-20	Oct-20	100%	(in Mos)	(in Qtrs)	
			#6	Design Construction	2016 Bond	3 2	C	Jul-20 Nov-20 Feb-21	Oct-20 Jan-21 May-21	Rosend Rosend Rosend	Jul-20 Nov-20 Feb-21	Oct-20 Jan-21 May-21	100% 100% 100%	(in Mos) 3 2 3 %	(in Qtrs) 0 0 0	Indicator
			#6	Design Construction Other	2016 Bond	3 2 3	C ng PAB Appro	Jul-20 Nov-20 Feb-21 ved Bond	Oct-20 Jan-21 May-21 PAB Appro	Rosend Rosend Rosend oved Revised	Jul-20 Nov-20 Feb-21  Expenditure to	Oct-20 Jan-21 May-21 Reservation/	100% 100% 100% Total Cost to	(in Mos) 3 2 3 Expended	(in Qtrs) 0 0 0	Indicator  Balance 16 Bond
			#6	Design Construction	2016 Bond 2016 Bond	3 2 3 16 Bond Fundir Debit/Credit	C	Jul-20 Nov-20 Feb-21 ved Bond ling	Oct-20 Jan-21 May-21 PAB Appro	Rosend Rosend Rosend	Jul-20 Nov-20 Feb-21	Oct-20 Jan-21 May-21	100% 100% 100%	(in Mos) 3 2 3 Expended	(in Qtrs) 0 0 0	Indicator  Balance 16 Bond
			#6	Design Construction Other	2016 Bond 2016 Bond Original Amount	3 2 3 16 Bond Fundir Debit/Credit	C PAB Appro Func	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00	Oct-20 Jan-21 May-21 PAB Appro	Rosend Rosend Rosend oved Revised nding	Jul-20 Nov-20 Feb-21  Expenditure to Date	Oct-20 Jan-21 May-21 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	(in Mos) 3 2 3 % Expended to Date	(in Qtrs)  0  0  0  Balance of Project Funding	Indicator  Balance 16 Bond Allocation
			#6 Cost	Design Construction Other	2016 Bond 2016 Bond Original Amount	3 2 3 16 Bond Fundir Debit/Credit	C PAB Appro Func	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00	Oct-20 Jan-21 May-21 PAB Appro	Rosend Rosend Rosend oved Revised nding	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44	Oct-20 Jan-21 May-21 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	(in Mos) 3 2 3 % Expended to Date	(in Qtrs)  0  0  0  Balance of Project Funding \$339.56	Indicator  Balance 16 Bond Allocation
		Replacement	#6 Cost	Design Construction Other	2016 Bond 2016 Bond Original Amount \$73,000.00	3 2 3 16 Bond Fundir Debit/Credit	C PAB Appro Func	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00	Oct-20 Jan-21 May-21 PAB Appro	Rosend Rosend Rosend oved Revised nding	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44	Oct-20 Jan-21 May-21 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date	(in Mos) 3 2 3 % Expended to Date 100%	(in Qtrs)  0  0  0  Balance of Project Funding \$339.56	Indicator  Balance 16 Bond Allocation
		Replacement	#6 Cost	Design Construction Other	2016 Bond 2016 Bond Original Amount \$73,000.00	3 2 3 16 Bond Fundir Debit/Credit	C PAB Appro Func \$73,00 Remarks: F	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00 Project comp	Oct-20 Jan-21 May-21  PAB Appro Ful \$73, plete in May	Rosend Rosend Rosend oved Revised nding	Jul-20 Nov-20 Feb-21 Expenditure to Date \$ 72,660.44 warranty through Ma	Oct-20 Jan-21 May-21  Reservation/ Encumbrance y 2022.	100% 100% 100% Total Cost to Date	(in Mos) 3 2 3 % Expended to Date	(in Qtrs)  0  0  0  Balance of Project Funding \$339.56	Indicator  Balance 16 Bond Allocation
DISTRICT	PARK	Total Project C	DESCRIPTION	Design Construction Other Funding(s)	2016 Bond 2016 Bond Original Amount \$73,000.00 \$73,0	3 2 3 16 Bond Fundir Debit/Credit  00.00  Phase Duration (in Mos)	C PAB Appro Func \$73,00 Remarks: F	Jul-20 Nov-20 Feb-21 ved Bond ling 00.00 Project comp	Oct-20 Jan-21 May-21  PAB Appro Fui \$73, plete in May	Rosend Rosend Rosend oved Revised nding ,000.00 / 2021 and in v	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44  warranty through Ma	Oct-20 Jan-21 May-21 Reservation/ Encumbrance y 2022.	100% 100% 100% Total Cost to Date \$ 72,660.44  Complete	(in Mos) 3 2 3 % Expended to Date 100%  Actual Duration (in Mos)	(in Qtrs)  0  0  0  Balance of Project Funding \$339.56  Actual vs. Planned Duration (in Qtrs)	Balance 16 Bond Allocation \$0.00
DISTRICT Countywide	PARK Trailside	Total Project C  PROJECT  Grouped Project:	DESCRIPTION  Replace poor condition irrrigation	Design Construction Other Funding(s) Sub-tasks Scope	2016 Bond 2016 Bond  Original Amount \$73,000.00  \$73,0  Funding 2016 Bond	3 2 3 16 Bond Fundir Debit/Credit  00.00  Phase Duration (in Mos) 4	C PAB Appro Func \$73,00 Remarks: F	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00 Project com  Start Date Jun-18	Oct-20 Jan-21 May-21  PAB Appro Full \$73, plete in May  End Date Sep-18	Rosend Rosend Rosend  oved Revised nding 000.00 72021 and in v	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44 warranty through Ma  Start Date Jun-18	Oct-20 Jan-21 May-21  Reservation/ Encumbrance  y 2022.  End Date Sep-18	100% 100% 100% Total Cost to Date \$ 72,660.44   Complete 100%	(in Mos) 3 2 3 % Expended to Date 100%  Actual Duration (in Mos) 4	(in Qtrs)  0 0 0 8 Balance of Project Funding \$339.56  Actual vs. Planned Duration (in Qtrs) 0	Balance 16 Bond Allocation \$0.00
		Total Project C  PROJECT  Grouped Project: Athletic Field Irrigation	DESCRIPTION	Design Construction Other Funding(s)  Sub-tasks Scope Design	2016 Bond 2016 Bond Original Amount \$73,000.00 \$73,0 Funding 2016 Bond 2016 Bond	3 2 3 16 Bond Fundir Debit/Credit  00.00  Phase Duration (in Mos) 4 3	C PAB Appro Func \$73,00 Remarks: F	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00 Project comp  Start Date Jun-18 Sep-18	Oct-20 Jan-21 May-21  PAB Appro Ful \$73, plete in May  End Date Sep-18 Dec-18	Rosend Rosend Rosend Oved Revised Inding Rosend Oved Revised Inding Rosend Rosend Inding Rosend Rosend Inding Rosend Rosend Rosend Rosend Rosend Rosend Rose	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44  warranty through Ma  Start Date Jun-18 Sep-18	Oct-20 Jan-21 May-21  Reservation/ Encumbrance  y 2022.  End Date Sep-18 Mar-19	100% 100% 100% Total Cost to Date \$ 72,660.44   Complete 100% 100%	(in Mos) 3 2 3 % Expended to Date 100%  Actual Duration (in Mos) 4 6	(in Qtrs)  0 0 0 8 Balance of Project Funding \$339.56  Actual vs. Planned Duration (in Qtrs) 0 -0.75	Balance 16 Bond Allocation \$0.00
		Total Project C  PROJECT  Grouped Project: Athletic Field	DESCRIPTION  Replace poor condition irrrigation	Design Construction Other Funding(s) Sub-tasks Scope	2016 Bond 2016 Bond  Original Amount \$73,000.00  \$73,0  Funding 2016 Bond	3 2 3 16 Bond Fundir Debit/Credit  00.00  Phase Duration (in Mos) 4 3 6	C PAB Appro Func \$73,00 Remarks: F	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00 Project com  Start Date Jun-18	Oct-20 Jan-21 May-21  PAB Appro Full \$73, plete in May  End Date Sep-18	Rosend Rosend Rosend  oved Revised nding 000.00 72021 and in v	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44 warranty through Ma  Start Date Jun-18	Oct-20 Jan-21 May-21  Reservation/ Encumbrance  y 2022.  End Date Sep-18	100% 100% 100% Total Cost to Date \$ 72,660.44   Complete 100%	(in Mos) 3 2 3 % Expended to Date 100%  Actual Duration (in Mos) 4 6 3	(in Qtrs)  0 0 0 8 Balance of Project Funding \$339.56  Actual vs. Planned Duration (in Qtrs) 0	Balance 16 Bond Allocation \$0.00
		Total Project C  PROJECT  Grouped Project: Athletic Field Irrigation	DESCRIPTION  Replace poor condition irrrigation	Design Construction  Other Funding(s)  Sub-tasks Scope Design Construction  Other	2016 Bond 2016 Bond  Original Amount \$73,000.00  \$73,0  Funding 2016 Bond 2016 Bond 2016 Bond	3 2 3 16 Bond Fundir Debit/Credit  00.00  Phase Duration (in Mos) 4 3 6 16 Bond Fundir	C PAB Appro Func \$73,00 Remarks: F  Status  C PAB Appro	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00 Project comp  Start Date Jun-18 Sep-18 Jan-19  ved Bond	Oct-20 Jan-21 May-21  PAB Appro Fui \$73, plete in May  End Date Sep-18 Dec-18 Jun-19  PAB Appro	Rosend Rosend Rosend Rosend Oved Revised Inding Ind	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44  warranty through Ma  Start Date Jun-18 Sep-18 Nov-19  Expenditure to	Oct-20 Jan-21 May-21  Reservation/ Encumbrance  y 2022.  End Date Sep-18 Mar-19 Feb-20  Reservation/	100% 100% 100% 100% Total Cost to Date \$ 72,660.44   Complete 100% 100% 100% Total Cost to	(in Mos) 3 2 3 % Expended to Date 100%  Actual Duration (in Mos) 4 6 3 % Expended	(in Qtrs)  0  0  0  8alance of Project Funding \$339.56  Actual vs. Planned Duration (in Qtrs)  0  -0.75  0.75	Balance 16 Bond Allocation \$0.00  Schedule Indicator
		Total Project C  PROJECT  Grouped Project: Athletic Field Irrigation	DESCRIPTION  Replace poor condition irrrigation	Design Construction  Other Funding(s)  Sub-tasks Scope Design Construction  Other Funding(s)	2016 Bond 2016 Bond Original Amount \$73,000.00 \$73,0  Funding 2016 Bond 2016 Bond 2016 Bond Original Amount	3 2 3 16 Bond Fundir Debit/Credit  00.00  Phase Duration (in Mos) 4 3 6 16 Bond Fundir Debit/Credit	C PAB Appro Func \$73,00 Remarks: F  Status  C ng PAB Appro Func	Jul-20 Nov-20 Feb-21  ved Bond ling 0.00 Project com Start Date Jun-18 Sep-18 Jan-19  ved Bond ling	Oct-20 Jan-21 May-21  PAB Appro Full \$73, plete in May  End Date Sep-18 Dec-18 Jun-19  PAB Appro Full	Rosend Rosend Rosend Oved Revised Inding O00.00 V2021 and in V2021 Ci/Lynch Li/Lynch Li/Lynch Oved Revised Inding	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44  warranty through Ma  Start Date Jun-18 Sep-18 Nov-19  Expenditure to Date	Oct-20 Jan-21 May-21  Reservation/ Encumbrance  y 2022.  End Date Sep-18 Mar-19 Feb-20	100% 100% 100% 100% Total Cost to Date \$ 72,660.44   Complete 100% 100% 100% Total Cost to Date	(in Mos) 3 2 3 % Expended to Date 100%  Actual Duration (in Mos) 4 6 3 % Expended to Date	(in Qtrs)  0 0 0 8alance of Project Funding \$339.56  Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75	Balance 16 Bond Allocation \$0.00  Schedule Indicator  Balance 16 Bond Allocation
		Total Project C  PROJECT  Grouped Project: Athletic Field Irrigation	DESCRIPTION  Replace poor condition irrrigation	Design Construction  Other Funding(s)  Sub-tasks Scope Design Construction  Other	2016 Bond 2016 Bond Original Amount \$73,000.00  \$73,0  Funding 2016 Bond 2016 Bond 2016 Bond Criginal Amount \$160,000.00	3 2 3 16 Bond Fundir Debit/Credit  00.00  Phase Duration (in Mos) 4 3 6 16 Bond Fundir Debit/Credit	C PAB Appro Func \$73,00 Remarks: F  Status  C PAB Appro Func \$160,0	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00 Project comp  Start Date Jun-18 Sep-18 Jan-19  ved Bond ling 00.00	Oct-20 Jan-21 May-21 PAB Appro Ful \$73, plete in May  End Date Sep-18 Dec-18 Jun-19  PAB Appro Ful \$251	Rosend Rosend Rosend Rosend  Oved Revised Inding Rosend  Oved Revised Inding Rosend  Oved Revised Inding Rosend  Oved Revised Inding Inding Rosend Inding Inding Rosend Inding In	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44  warranty through Ma  Start Date Jun-18 Sep-18 Nov-19  Expenditure to Date \$ 250,843.88	Oct-20 Jan-21 May-21  Reservation/ Encumbrance  y 2022.  End Date Sep-18 Mar-19 Feb-20  Reservation/	100% 100% 100% 100% Total Cost to Date \$ 72,660.44   Complete 100% 100% 100% Total Cost to	(in Mos) 3 2 3 % Expended to Date 100%  Actual Duration (in Mos) 4 6 3 % Expended	(in Qtrs)  0  0  0  8alance of Project Funding \$339.56  Actual vs. Planned Duration (in Qtrs)  0  -0.75  0.75	Balance 16 Bond Allocation \$0.00  Schedule Indicator
		Total Project C  PROJECT  Grouped Project: Athletic Field Irrigation	DESCRIPTION  Replace poor condition irrrigation	Design Construction  Other Funding(s)  Sub-tasks Scope Design Construction  Other Funding(s)	2016 Bond 2016 Bond Original Amount \$73,000.00 \$73,0  Funding 2016 Bond 2016 Bond 2016 Bond Original Amount \$160,000.00 TECO	3 2 3 16 Bond Fundir Debit/Credit  00.00  Phase Duration (in Mos) 4 3 6 16 Bond Fundir Debit/Credit	C PAB Appro Func \$73,00 Remarks: F  Status  C PAB Appro Func \$160,0	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00 Project comp  Start Date Jun-18 Sep-18 Jan-19  ved Bond ling 00.00	Oct-20 Jan-21 May-21 PAB Appro Ful \$73, plete in May  End Date Sep-18 Dec-18 Jun-19  PAB Appro Ful \$251	Rosend Rosend Rosend Oved Revised Inding O00.00 V2021 and in V2021 Ci/Lynch Li/Lynch Li/Lynch Oved Revised Inding	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44  warranty through Ma  Start Date Jun-18 Sep-18 Nov-19  Expenditure to Date \$ 250,843.88	Oct-20 Jan-21 May-21  Reservation/ Encumbrance  y 2022.  End Date Sep-18 Mar-19 Feb-20  Reservation/	100% 100% 100% 100% Total Cost to Date \$ 72,660.44   Complete 100% 100% 100% Total Cost to Date	(in Mos) 3 2 3 % Expended to Date 100%  Actual Duration (in Mos) 4 6 3 % Expended to Date	(in Qtrs)  0 0 0 8alance of Project Funding \$339.56  Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75	Balance 16 Bond Allocation \$0.00  Schedule Indicator  Balance 16 Bond Allocation
		Total Project C  PROJECT  Grouped Project: Athletic Field Irrigation	DESCRIPTION  Replace poor condition irrrigation	Design Construction  Other Funding(s)  Sub-tasks Scope Design Construction  Other Funding(s)	2016 Bond 2016 Bond Original Amount \$73,000.00 \$73,0  Funding 2016 Bond 2016 Bond 2016 Bond Original Amount \$160,000.00 TECO Total Cost	3 2 3 16 Bond Fundir Debit/Credit  00.00  Phase Duration (in Mos) 4 3 6 16 Bond Fundir Debit/Credit	C PAB Appro Func \$73,00 Remarks: F  Status  C PAB Appro Func \$160,0	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00 Project comp  Start Date Jun-18 Sep-18 Jan-19  ved Bond ling 00.00	Oct-20 Jan-21 May-21 PAB Appro Ful \$73, plete in May  End Date Sep-18 Dec-18 Jun-19  PAB Appro Ful \$251	Rosend Rosend Rosend Rosend  Oved Revised Inding Rosend  Oved Revised Inding Rosend  Oved Revised Inding Rosend  Oved Revised Inding Inding Rosend Inding Inding Rosend Inding In	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44  warranty through Ma  Start Date Jun-18 Sep-18 Nov-19  Expenditure to Date \$ 250,843.88	Oct-20 Jan-21 May-21  Reservation/ Encumbrance  y 2022.  End Date Sep-18 Mar-19 Feb-20  Reservation/	100% 100% 100% 100% Total Cost to Date \$ 72,660.44   Complete 100% 100% 100% Total Cost to Date	(in Mos) 3 2 3 % Expended to Date 100%  Actual Duration (in Mos) 4 6 3 % Expended to Date	(in Qtrs)  0 0 0 8alance of Project Funding \$339.56  Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75	Balance 16 Bond Allocation \$0.00  Schedule Indicator  Balance 16 Bond Allocation
		Total Project C  PROJECT  Grouped Project: Athletic Field Irrigation	DESCRIPTION  Replace poor condition irrrigation	Design Construction  Other Funding(s)  Sub-tasks Scope Design Construction  Other Funding(s) \$91,620.00  Substantial Completion	2016 Bond 2016 Bond Original Amount \$73,000.00 \$73,0  Funding 2016 Bond 2016 Bond 2016 Bond Original Amount \$160,000.00 TECO	3 2 3 16 Bond Fundir Debit/Credit  00.00  Phase Duration (in Mos) 4 3 6 16 Bond Fundir Debit/Credit	C PAB Appro Func \$73,00 Remarks: F  Status  C PAB Appro Func \$160,0	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00 Project comp  Start Date Jun-18 Sep-18 Jan-19  ved Bond ling 00.00	Oct-20 Jan-21 May-21 PAB Appro Ful \$73, plete in May  End Date Sep-18 Dec-18 Jun-19  PAB Appro Ful \$251	Rosend Rosend Rosend Rosend  Oved Revised Inding Rosend  Oved Revised Inding Rosend  Oved Revised Inding Rosend  Oved Revised Inding Inding Rosend Inding Inding Rosend Inding In	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44  warranty through Ma  Start Date Jun-18 Sep-18 Nov-19  Expenditure to Date \$ 250,843.88	Oct-20 Jan-21 May-21  Reservation/ Encumbrance  y 2022.  End Date Sep-18 Mar-19 Feb-20  Reservation/	100% 100% 100% 100% Total Cost to Date \$ 72,660.44   Complete 100% 100% 100% Total Cost to Date	(in Mos) 3 2 3 % Expended to Date 100%  Actual Duration (in Mos) 4 6 3 % Expended to Date	(in Qtrs)  0 0 0 8alance of Project Funding \$339.56  Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75	Balance 16 Bond Allocation \$0.00  Schedule Indicator  Balance 16 Bond Allocation
		Total Project C  PROJECT  Grouped Project: Athletic Field Irrigation	DESCRIPTION  Replace poor condition irrrigation system.	Design Construction  Other Funding(s)  Sub-tasks Scope Design Construction  Other Funding(s)  \$91,620.00	2016 Bond 2016 Bond Original Amount \$73,000.00 \$73,0  Funding 2016 Bond 2016 Bond 2016 Bond Original Amount \$160,000.00 TECO Total Cost	3 2 3 16 Bond Fundir Debit/Credit  00.00  Phase Duration (in Mos) 4 3 6 16 Bond Fundir Debit/Credit	C PAB Appro Func \$73,00 Remarks: F  Status  C PAB Appro Func \$160,0	Jul-20 Nov-20 Feb-21  ved Bond ling 00.00 Project comp  Start Date Jun-18 Sep-18 Jan-19  ved Bond ling 00.00	Oct-20 Jan-21 May-21 PAB Appro Ful \$73, plete in May  End Date Sep-18 Dec-18 Jun-19  PAB Appro Ful \$251	Rosend Rosend Rosend Rosend  Oved Revised Inding Rosend  Oved Revised Inding Rosend  Oved Revised Inding Rosend  Oved Revised Inding Inding Rosend Inding Inding Rosend Inding In	Jul-20 Nov-20 Feb-21  Expenditure to Date \$ 72,660.44  warranty through Ma  Start Date Jun-18 Sep-18 Nov-19  Expenditure to Date \$ 250,843.88	Oct-20 Jan-21 May-21  Reservation/ Encumbrance  y 2022.  End Date Sep-18 Mar-19 Feb-20  Reservation/	100% 100% 100% 100% Total Cost to Date \$ 72,660.44   Complete 100% 100% 100% Total Cost to Date	(in Mos) 3 2 3 % Expended to Date 100%  Actual Duration (in Mos) 4 6 3 % Expended to Date	(in Qtrs)  0 0 0 8alance of Project Funding \$339.56  Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75	Balance 16 Bond Allocation \$0.00  Schedule Indicator  Balance 16 Bond Allocation

										_					Actualiza	
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Pine Ridge	Grouped Project:	Replace poor condition irrrigation	Scope	2016 Bond	4		Jun-18	Sep-18	Lynch	Jun-18	Sep-18	100%	4	0	
		Athletic Field	system.	Design	2016 Bond	3		Sep-18	Dec-18	Lynch	Sep-18	Mar-19	100%	6	-0.75	
		Irrigation Replacement		Construction	2016 Bond	6	С	Jan-19	Jun-19	Li/Lynch	Nov-19	Feb-20	100%	3	0.75	
		rtopiacoment				16 Bond Fundi	ng	•		,				%		
				Other		Г		oved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fun	nding	Fu	inding	Date	Encumbrance	Date	to Date	<b>Balance of Project Funding</b>	Allocation
				\$22,298.00	\$160,000.00		\$160,	000.00	\$182	2,298.00	\$ 151,632.26		\$ 151,632.26	83%	\$30,665.74	\$0.00
					TECO		Remarks:	1-year warra	anty walk co	mplete. Last i	report.					_
					Total Cost	Date FMB										
				Substantial	\$151,632.26	Jun-20										
				Completion	Ψ131,032.20	0411 20										
				Final			4									
		Total Project C	eost		\$182,2	298.00										
						Dhaas								Antoni	Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Greenbriar	Grouped Project:	Replace poor condition irrrigation	Scope	2016 Bond	3		Jul-20	Oct-20	Mahboob	Jul-20	Nov-21	100%	3	0	77.000
		Athletic Field	system.	Design	2016 Bond	9	С	Nov-20	Aug-21	Mahboob	Nov-20	Nov-21	100%	11	-0.5	
		Irrigation		Construction	2020 Bond		1		<del>                                     </del>							
		Replacement				16 Bond Fundi	ng									
							<del>-</del>							%		
				Other Funding(s)	Original Amount	Debit/Credit				oved Revised		Reservation/		Expended to Date		Balance 16 Bon Allocation
				Funding(s)	\$46,000.00		-	nding 000.00		nding ,000.00	Date \$ 26,428.51	Encumbrance \$ 6,186.51	Date 32,615.02		Balance of Project Funding \$13,384.98	\$0.00
					\$46,000.00					•					orting to be done under 2020	
		Total Books 4 O			0.10.0	20.00		scope approv		or design in O	ctobel 2020. Collsti	uction to be funde	tu via 2020 boliu. A	uullionai rep	orting to be done under 2020 i	bond. Retain this
		Total Project C	ost		\$46,0	00.00										
						<u>.</u>									Actual vs.	
						Phase							0/	Actual	Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Indicator
Countywide	Various	11100201	BECOKII HOK	Scope	2016 Bond	12	Otatas	Jul-18	Jun-19	Mahboob	Jul-18	Jul-19	100%	12	0	Indicator
,				Design	2016 Bond	6		Jul-19	Dec-19	Mahboob	Jul-19	Jul-19	100%	1	1.25	
				Construction	2016 Bond	12	С	Jan-20	Jan-21	Mahboob	Jul-19	Mar-20	100%	8	1	
			Replace Shelters		20.0 20.10	16 Bond Fundi		05 20	Jun 21		Out 10	20	10070	•		
		Replace poor con	ndition shelters systemwide (List below)	Othor		16 Bona Fundii		rayed Dand	DAD Anny	oved Davised	L Expanditure to	Reservation/	Total Cost to	% Expanded		Balance 16 Bon
				Other Funding(s)	Original Amount	Debit/Credit		rovea Bona Iding		oved Revised Inding	d Expenditure to Date	Encumbrance	Date	Expended to Date	Balance of Project Funding	Allocation
				r unumg(s)	\$400,000.00			000.00	1 0	mamg	\$ 399,880.48	¢ _	\$ 399,880.48	100%	\$119.52	\$0.00
		Total Project C	Cost		\$400,0				alkthrough c	complete. Las		Ψ	Ψ 000,000.40	10070	ψ113.0 <u>2</u>	ψ0.00
		Total Troject C			Ψ-100,0	700.00		,							Actual vs.	
						Phase								Actual	Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Providence	Nottoway	Grouped Project:		Scope	2016 Bond	6	1	Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	
		Replace poor condition shelters		Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75	
				Construction	2016 Bond	4	С	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	
						16 Bond Fundi	ng							%		
				Other	Original Amount	Debit/Credit	PAB Appr	oved Bond		oved Revised		Reservation/	Total Cost to	Expended		Balance 16 Bon
				Funding(s)				nding	Fu	ınding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$127,000.00	<u> </u>		000.00			\$ 126,978.06	\$ -	\$ 126,978.06	100%	\$21.94	\$0.00
							Remarks: \	Warranty wa	lkthrough co	omplete. Last	report.					
		Total Project C	ost	<u> </u>	\$127,0	00.00	<u> </u>									
															Actual vs.	
						Phase							0/	Actual	Planned	Cobodula
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Dranesville	Tysons Pimmit	Grouped Project:	DEGGKIF HON	Scope	2016 Bond	(III MOS) 6		Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	Indicator
		Replace poor		Design	2016 Bond	4	†	Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75	
		condition shelters		Construction	2016 Bond	4	С	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	
				33113114311011	2010 Dolla	7		, wg 19	200-19	I IVIGITIDOOD	our 10	Wai 20	13070			
						16 Bond Fundi	ng							%		
				Other	Original Amount	Dobit/Credit	PAB Appr	oved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bon
				Funding(s)	Original Amount		Fun	nding		ınding	Date	Encumbrance	Date		Balance of Project Funding	
					\$120,000.00		1	00.00			\$ 119,965.84	\$ -	\$ 119,965.84	100%	\$34.16	\$0.00
							Remarks: \	Warranty wa	lkthrough co	omplete. Last	report.					
		Total Project C	Cost		\$120,0	00.00	7									
		<del>-</del>		•			-									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status S	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:	DESCRIPTION	Scope Scope	2016 Bond	(III WOS)	Status	Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	Indicator
		Replace poor		Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75	
		condition shelters		Construction	2016 Bond	4	С	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	
						16 Bond Fundi	na									
				Other		To Bona Fanan		wad Dand	DAR Appr	oved Davised	L Evnanditura ta	Decement on I	Total Cost to	% Evpanded		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	FAB Appro Fund			oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Date	Expended to Date	i Balance of Project Funding	Allocation
				r arramg(s)	\$153,000.00		\$153,00				\$ 152,936.58		\$ 152,936.58		\$63.42	\$0.00
			L						alkthrough co	omplete. Last			,			
		Total Project Co	ost		\$153,0	000.00										
															Actual vs.	
						Phase							•	Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status S	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Countywide	Various	FROSECT	DESCRIPTION	Scope	2016 Bond	12	Status	Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0	Indicator
				Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75	
			Roof Replacements	Construction	2016 Bond	12	С	Jul-20	Jun-21	Mahboob	Jul-19	Apr-21	100%	22	-2.5	
			s that are failing and have failed			16 Bond Fundi	na							-0/-		
		•	(List below)	Other				oved Bond	PAR Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fund			inding	Date	Encumbrance	Date		Balance of Project Funding	
				\$10,295.00	\$940,000.00		\$940,00				\$908,234.78	\$ -	\$ 908,234.78		\$42,060.22	\$0.00
		Total Project Co	ost		\$950,2	295.00	Remarks: Al	ll work and	warranty wa	alkthroughs co	mplete. Last report					
															Actual vs.	
						Phase							0/	Actual Duration	Planned	Cabadula
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status 5	Start Date	End Date	РМ	Start Date	End Date	% Complete	(in Mos)	Duration (in Qtrs)	Schedule Indicator
Braddock	Area 2	Grouped Project:	Replace roof at Area 2 Maintenance	Scope	2016 Bond	3		Jul-20	Oct-20	Mahboob	Jul-20	Jan-21	100%	6	-0.75	
	Maintenance	Roof Replacement	Shop	Design	2016 Bond	4	1 1	Nov-20	Jan-21	Mahboob	Feb-21	Feb-21	100%	1	0.75	
	Shop			Construction	2016 Bond	5	С	Feb-21	Jul-21	Mahboob	Mar-21	Apr-21	100%	1	1	
						16 Bond Fundii	ng							0/		
				Other				ved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fund			ınding	Date	Encumbrance	Date		Balance of Project Funding	
				\$10,295.00	\$0.00	\$382,705.00				3,000.00	\$350,939.81	\$ -	\$ 350,939.81	89%	\$42,060.19	\$0.00
		Total Project Co	ost		\$393,0	000.00	Remarks: W	/arranty wa	alkthrough co	omplete. Last	report.					
						5.									Actual vs.	
						Phase Duration							0/_	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	Frying Pan	Grouped Project:	Replace Meeting House Roof	Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0	
	Farm	Roof Replacement		Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75	
				Construction	2016 Bond	12	С	Jul-20	Jun-21	Mahboob	Jul-19	May-20	100%	11	0.25	
						16 Bond Fundii	ng							0/		
				Other		1		wod Rond	PAR Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fund			inding	Date	Encumbrance	Date		Balance of Project Funding	
				0( )	\$470,000.00	(\$379,289.00)	\$90,71			<u> </u>	\$90,710.84	\$ -	\$ 90,710.84		\$0.16	\$0.00
							Remarks:									
		Total Project Co	ost		\$90,7	11.00										
						- DJ									Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Green Spring	Grouped Project:	Replace Horticulture Center Roof	Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0	
	Gardens	Roof Replacement		Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75	
				Construction	2016 Bond	12	С	Jul-20	Jun-21	Mahboob	Jul-19	Feb-20	100%	7	1.25	
						16 Bond Fundi	na									
				Other				wed Bond	PAR Appr	oved Rovised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	FAB Appro Fund			oved Revised Inding	Date	Encumbrance	Date		i Balance of Project Funding	
					\$470,000.00	(\$3,415.87)	) \$466,58				\$ 466,584.13		\$ 466,584.13		\$0.00	\$0.00
			•				Remarks: W	/arranty wa	alkthrough co	omplete. Last						
		Total Project Co	ost		\$466,	584.13	7									
		-					-									

DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (In Mos) Status Start Date End Date PARC Actual Duration (In Mos) Start Date End Date PARC PROJECT DESCRIPTION Sub-tasks Funding (In Mos) Start Date End Date PARC PROJECT DESCRIPTION Sub-tasks Funding (In Mos) Start Date End Date PARC PROJECT DESCRIPTION Sub-tasks Funding (In Mos) Start Date End Date PARC PARCED (In Mos) Start Date End Date Date (In Mos) Date (In Mos) Start Date End Date Date (In Mos) Start Date End Date Dat	Actual vs. Planned Duration (in Qtrs)  1 1.5  Balance 16 Allocation \$82.80  Actual vs. Planned Duration (in Qtrs) Indicate Allocation (in Qtrs) Indicate  O 2.5  Balance 16 Allocation (in Qtrs) Indicate O 2.5  Balance 16 Allocation (in Qtrs) Indicate O 2.5  Balance 16 Allocation (in Qtrs) Indicate O 2.5  Balance 16 Allocation (in Qtrs) Solution (in Qtrs)
District   Park   Project Cost   Park   Project Cost   Pask   Project Project   Pask	(in Qtrs) Indicate  0.75  1  1.5  Balance 16 Allocation \$82.80  Actual vs. Planned Duration (in Qtrs) Indicate 0  2.5  Balance 16 Allocation Actual vs. Planned Duration Actual vs. Planned Duration Allocation Allocation Allocation Allocation Allocation Allocation Allocation Allocation
Practice	O.75  1 1.5 Balance 16 Allocation \$82.80  Actual vs. Planned Duration (in Qtrs) Indicate 0 2.5  Balance 16 Allocation Actual vs. Planned Duration Actual vs. Planned Duration Allocation Allocation Allocation Allocation Allocation Allocation Allocation Allocation
Design   2016 Band   6	Actual vs. Planned Duration (in Qtrs) 1.5  Balance 16 Allocation Schedu Indicato 0 2.5  Balance 16 Allocation
Construction   2016 Bond   9   C   Juli-21   Mar-22   Emory   Apr-19   Juli-20   100%   3	Actual vs. Planned Duration (in Qtrs) 10 2.5  Balance 16 Allocation Schedu Indicato Actual vs. Planned Duration Actual vs. Actual vs. Planned Duration Actual vs. Actual vs. Planned Duration Actual vs. Actual vs. Balance 16 Allocation Allocation Allocation
Other Funding(s) S170,000,00 S500,000,00 S669,917,20 S069,917,20 S069,917,20 S069,917,20 S069,917,20 S069,917,20 S069,917,20 S669,917,20 S	Actual vs. Planned Duration (in Qtrs)  2.5  Balance 16 Allocation Allocation Actual vs. Planned Duration Allocation
Other Funding(s)	Actual vs. Planned Duration (in Qtrs)  2.5  Balance 16 Allocation Allocation Actual vs. Planned Duration Allocation
Funding(s)	Actual vs. Planned Duration (in Qtrs)  2.5  Balance 16 Allocation Allocation Actual vs. Planned Duration Allocation
Status   Passe   Pas	\$82.80 \$0.00  Actual vs. Planned Duration Schedu (in Qtrs) Indicate 0 2.5  Balance 16 Allocation Allocation
Total Project Cost  Total	Actual vs. Planned Duration Schedu (in Qtrs) Indicate 0 2.5  Balance 16 e of Project Funding
Total Project Cost  Total Cost  To	Planned Duration Schedu (in Qtrs) Indicate  0 2.5  Balance 16 Allocation
Substantial	Planned Duration Schedu (in Qtrs) Indicate  0 2.5  Balance 16 Allocation
Total Project Cost  Total	Planned Duration Schedu (in Qtrs) Indicate  0 2.5  Balance 16 Allocation
Total Project Cost    Park   PROJECT   DESCRIPTION   DESCRIPTION   Sub-tasks   Funding   Clemyjontri   Phase 2 Parking lot entry road, service road, 55 parking spaces, overflow parking, trails, gazebo, sanitary sewer, buffer landscaping, SWM and abandon septic system.   Other Funding(s)   Sub-tasks   Funding   Pase 2 Parking   Pase 2 Parking   Other Funding(s)   Pase 2 Parking   Pase 2 Parking   Pase 2 Parking   Other 1 Phase 2 Pa	Planned Duration Schedu (in Qtrs) Indicate  0 2.5  Balance 16 Allocation
DISTRICT PARK PROJECT DESCRIPTION  DISTRICT PARK PROJECT DESCRIPTION  Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date PM Start Date End Date Complete (in Mos) PM Start Date End Date PM Start Date End	Planned Duration Schedu (in Qtrs) Indicate  0 2.5  Balance 16 Allocation
DISTRICT  PARK  PROJECT  DESCRIPTION  Sub-tasks  Funding  (in Mos)  Status  Start Date  Phase Duration  (in Mos)  Start Date  Phase 2 Parking lot  55 parking spaces, overflow parking, trails, gazebo, sanitary sewer, buffer landscaping, SWM and abandon septic system.  Other  Funding(s)  Phase 2 Parking lot  65 parking spaces, overflow parking, trails, gazebo, sanitary sewer, buffer landscaping, SWM and abandon septic system.  Other  Funding(s)  Phase 2 Parking lot  65 parking spaces, overflow parking, trails, gazebo, sanitary sewer, buffer landscaping, SWM and abandon septic system.  Other  Funding(s)  PAB Approved Bond  Funding  PAB Approved Bond  Funding  PAB Approved Revised  Funding  PAB Approved Revised  Funding  PAB Approved Revised  Funding  Funding  PAB Approved Revised  Funding  PAB Approved Pab in October 2017 for Funding and Scope Approval. Dec. 2017 - Project too bid Jan-Fet  Fall 2018 for Parking Lot. March 2018 - Project was bid and contracted to McGee Civil. Construction is progress. Oct 2018 - Project complete and open to the public start April 2018.  Substantial  Start Date  PM  Start Date  End Date  Complete  Oct-17  100%  4  Start Date  Funding  Oct-17  100%  8  Funding  PAB Approved Revised  Funding  PAB Approved Revised  Funding  Funding  PAB Approved Revised  Funding  Funding  PAB Approved Revised  Funding  PAB Approved Revised  Funding  Funding  PAB Approved Revised   Planned Duration Schedu (in Qtrs) Indicate  0 2.5  Balance 16 Allocation	
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date PM Start Date End Date PM Start Dat	Duration Schedu (in Qtrs) Indicate  0 2.5  Balance 16 Allocation
District PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM	(in Qtrs) Indicate  0 2.5  Balance 16 e of Project Funding
55 parking spaces, overflow parking, trails, gazebo, sanitary sewer, buffer landscaping, SWM and abandon septic system.  Construction  2016 Bond  18  C Oct-17  Jun-19  Lynch  Mar-18  Apr-19  100%  8  Construction  Total Cost to Expended to Date Balance of Encumbrance Date to Date Balance of Encumbrance Date Seption S	2.5  Balance 16 e of Project Funding Allocation
trails, gazebo, sanitary sewer, buffer landscaping, SWM and abandon septic system.    Other Funding(s)   Original Amount   Debit/Credit   Funding    Balance 16 e of Project Funding Allocation	
landscaping, SWM and abandon septic system.  Other Funding(s)  Other Funding(s)  Teco  Teco  Total Cost  Date FMB  Total Cost  Date FMB  Substantial  16 Bond Funding  PAB Approved Bond Funding  PAB Approved Revised Funding  Funding  PAB Approved Revised Funding  Funding  Funding  Funding  PAB Approved Revised Funding   e of Project Funding Allocation	
Other Funding(s)  Other Funding(s)  Original Amount  Debit/Credit  Funding  Superiorial  Other Funding(s)  Original Amount  Debit/Credit  Funding  PAB Approved Bond Funding  Funding  Funding  PAB Approved Revised Funding  Fundin	e of Project Funding Allocation
Funding(s)  Funding(s)  Funding  Fundin	e of Project Funding Allocation
TECO  Remarks: Sept. 2017 - Project to go to PAB in October 2017 for Funding and Scope Approval. Dec. 2017 - Project to bid Jan-Feb Fall 2018 for Parking Lot. March 2018 - Project was bid and contracted to McGee Civil. Construction scheduled to start April 2018.  Substantial  Substantial	<b>\$160,851.00</b> \$0.00
Total Cost Date FMB  Fall 2018 for Parking Lot. March 2018 - Project was bid and contracted to McGee Civil. Construction scheduled to start April 2018.  Substantial	
Substantial 2019 after bamboo removal is complete. June 2018 - Construction in progress. Oct 2018 - Project complete and open to the publ	
I Substantial I	
	uffer was bid and awarded, with
installation scheduled for spring 2019. June 2019 - Project complete and under warranty. Sept. 2019 - \$120,171 was for design.  Final  Maintenance Facility project. Warranty continues. Dec. 2019 - Warranty continues. Mar. 2020 - Landscape buffers improved. June	
Total Project Cost \$1,400,000.00 debris. Last report.	The 2020 - Clean up of invasives at
	Actual vs.
	Planned
	Duration Schedu
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Complete (in Mos)  Dranesville Colvin Run Mill Phase 2 Restoration Phase II: Restoration of the Miller's Scope 2016 1 Jul-17 Lynch Jul-17 Jul-1	(in Qtrs) Indicate
of the Miller House to its period of significance.  Construction 2016 12 C Jul-17 Jun-18 Lynch Jul-17 Mar-18 100% 9	0.75
Completion of programmatic building	0.70
renovations for staff and public use (office space, program/museum space).	
Other  Original Amount  Debit/Credit  PAB Approved Bond  PAB Approved Revised Expenditure to Reservation/ Total Cost to Expended	Balance 16
Funding(s) Funding Funding Date Encumprance Date to Date Balance of	e of Project Funding Allocation
\$272,000.00 \$272,000.00 \$ 251,245.30 \$ - \$ 251,245.30 92% \$ Remarks: Sept. 2017 - Scope approved 07/2017. Currently under construction. Dec. 2017 - The last portion, electrical, is currently	\$20,754.70 \$0.00
Spring 2018. March 2018 - The building is complete, and interpretive exhibits are being defined and created. June 2018 - PDD co	
2018 - Exhibits coordination only. Dec. 2018 - Exhibit design continues. March 2019 - Exhibit design continues. June 2019 - Exh	
<b>Total Project Cost</b> \$272,000.00 \$272,000.00 \$Exhibits are advertised for bid. Dec. 2019 - Exhibits procured and in progress. Exhibit installation scheduled for May-June 2020. No Exhibits delivered. Last report.	ر. Mar. 2020 - No change.  June 20
Exhibits delivered. East report.	<b>5</b> - <b>- - - - - - - - -</b>
	Actual vs.
Phase Actual Actual	Actual vs. Planned
Phase Actual Duration % Duration	Actual vs. Planned Duration Schedu
Phase Actual Duration % Duration	Actual vs. Planned
Phase Duration  DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Complete (in Mos)	Actual vs. Planned Duration Schedu (in Qtrs) Indicato
Phase Duration  DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Complete (in Mos)  Dranesville School Design Upgrades.  Actual % Duration Mos Status Start Date End Date PM Start Date End Date PM Start Date End Date Complete (in Mos)  School Design Upgrades.	Actual vs. Planned Duration Schedu (in Qtrs) Indicato
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date Complete (in Mos)  Dranesville School Design Upgrades.    Herndon Middle School Design   Advance design for park and field upgrades.   C   Jul-17   Jun-18   Mends-Cole   Nov-17   Jun-19   100%   19   100%   19   100%   19   100%   19   100%   1	Actual vs. Planned Duration Schedu (in Qtrs) Indicato
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date PM Start Date End Date PM Start D	Actual vs. Planned Duration Schedu (in Qtrs) Indicate -1.75  Balance 16
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date PM Start Date End Date End Date PM Start Date End Date Expended to Date End Date	Actual vs. Planned Duration Schedu (in Qtrs) Indicato -1.75  Balance 16 ae of Project Funding  Allocatio
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date PM Start Date End Date Expended to Date End Date End Date Expended to Date End Date End Date Expended to Date End Date End Date End Date End Date End Date Expended to Date End Date End Date Expended to Date End Date	Actual vs. Planned Duration (in Qtrs) Indicate -1.75  Balance 16 e of Project Funding \$100,000.00 \$100,000

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Turner Farm		Advance design for added parking and	Scope	2016 Bond	6		Jul-17	Dec-17	Govender	Nov-18		100%		1.5	
		Equestrian Parking	new entrance from Springvale Road.	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)	Original Amount	16 Bond Fundir Debit/Credit	PAB Appro	oved Bond ding		oved Revised	Expenditure to	Reservation/ Encumbrance	Total Cost to Date	% Expended	Balance of Project Funding	Balance 16 Bond Allocation
				\$1,147,000.00	\$100,000.00		\$1,247	_			\$ 657,950.00				\$520,149.00	-\$1,147,000.00
				ψ1,111,000.00	ψ100,000.00					•					Construction in progress. Projection	
		Total Project Co	ost		\$1,247,0	00.00				ddressing Pur		•		·	,	•
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia	Franconia	Family Recreation	Add rentable picnic shelters to the	Scope	2016 Bond	1		Jul-17	Jul-17	Lynch	Jul-17	Jul-17	100%	1	0	
	District	Picnic Shelter	Family Recreation Area.	Construction	2016 Bond	12	С	Jul-17	Jun-18	Lynch	Jul-17	Apr-18	100%	10	0.5	
				Other Funding(s)	Original Amount	16 Bond Fundir				oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				r unumg(s)	\$520,000.00		\$520,0		ı uı	lanig	\$ 373,208.00				\$73,849.00	\$0.00
ļ					Ψ020,000.00				Scope App	roved by PAB					ninent. Dec. 2017 - Building Pe	
		Total Project Co	ost		\$520,00	00.00	Work to sta	rt and comp	lete by sprir		h 2018 - Construction				l 2018. June 2018 - Project co	
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Backlick	Park Renovation	Picnic shelters, playground equipment upgrade, outdoor court lighting, parking	Scope	2016 Bond	3		Jul-17	Oct-17	Rosend	Jul-17	Jan-18	100%	6	-0.75	
			lots and roadways.	Construction	2016 Bond	16 Bond Fundir	C	Oct-17	Jul-18	Rosend	Jan-18	Oct-18	100%	9	0	
				Other Funding(s)	Original Amount	Debit/Credit	Fun	ding	Fur	oved Revised nding	Date	Reservation/ Encumbrance	Date		Balance of Project Funding	Balance 16 Bond Allocation
				\$892,000.00	\$200,000.00		\$200,0				\$ 1,012,101.00		\$ 1,012,101.00		\$79,899.00	\$0.00
							Remarks: I Last report.		ed the scope	e in January 2	2018. Substantial co	ompletion was achie	ved in October 201	18. Punch li	st complete. Warranty walkthro	ough complete.
		Total Project Co	ost		\$1,092,0	00.00	Last report.									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Roundtree		Replace picnic shelter, resurface	Scope	2016 Bond	6		Jul-18	Dec-18	Maislin	Jul-18	Dec-18	100%	6	0	
			roadways, and replace 630 LF trail and replace two wooden bridges with	Design	2016 Bond	6		Jan-19	Jun-19	Maislin	Dec-18	Dec-19	100%	12	-1.5	
			fiberglass bridges.	Construction	2016 Bond	12	С	Jul-19	Jun-20	Maislin	Jan-20	Jul-20	100%	6	1.5	
				Other		16 Bond Fundir		oved Bond	PAR Appre	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fun			nding	Date	Encumbrance	Date		Balance of Project Funding	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
					TECO Total Cost	Date FMB	Remarks: .	June 2021 -	Bridge com	olete. Last re <sub>l</sub>	port.					
				Substantial Completion	\$426,407.20	Jul-20										
				Final												
		Total Project Co	ost		\$1,300,0	00.00										

DISTRICT Providence	PARK Jefferson	PROJECT Park Improvements	DESCRIPTION  Resurface and repair parking lots and	Sub-tasks Scope	Funding 2016 Bond	Phase Duration (in Mos) 9	Status	Start Date	End Date Apr-18	PM Villarroel	Start Date Jul-17	End Date Feb-18	% Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs) 0.5	Schedule Indicator
	District		roadways; install security lighting, add event pavillion, repave/repair cart path	Design	2016 Bond	6		Apr-18	Oct-18	Villarroel	Feb-18	Mar-18	100%	6	0	
			and trails, roof replacement.	Construction	2016 Bond	9	С	Oct-18	Jun-19	Villarroel	Apr-18	Oct-21	100%	30	-5.25	
						16 Bond Fundir	na									
				Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond nding		oved Revised Inding	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	0,000.00	\$1,24	7,500.00	\$1,234,435.89	\$0.00	\$1,234,435.89	99%	\$13,064.11	\$0.00
	•		-		TECO		Remarks:	Warranty w	alkthrough o	omplete. Last	report.					
					Total Cost	Date FMB										
				Substantial Completion	\$823,663.00	Jan-21										
				Final												
		Total Project C	ost		\$1,247,	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
Providence	Nottoway	Synthetic Turf Field	•	Scope	2016 Bond	6		Jan-18	Jun-18	Davis	Jan-18	Feb-18	100%	1	1.25	
		and Lighting	oversized rectangular playing field and convert to synthetic turf and install new	Construction	2016 Bond	12	С	Jun-18	Jun-19	Mends-Cole/	Feb-18	Aug-18	100%	3.8	1.25	
			lighting (\$1.5M). Phase 2: Upgrade			16 Bond Fundir	ng							0/2		
			irrigation and field lighting , replace picnic shelters, upgrade outdoor lights	Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
			and court lighting (\$1.5M).	3(1)	\$3,000,000.00			0,000.00		00,000.00	\$ 1,580,824.00		\$1,580,824.00	93%	\$119,176.00	\$0.00
		·						•	Ψ1,7	-,				9370	Ψ113,170.00	φ0.00
					TECO				sign funded	by proffers. P			8. Site Plans appro	ved in Febru	ary 2018. Construciton propo	sals from Musco
					TECO Total Cost	Date FMB	and FieldT	urf approve	sign funded d in March.	by proffers. P	vork of Field#4 and	its lighting upgrade	8. Site Plans appro completed i Augus	ved in Febru		sals from Musco
				Substantial Completion		Date FMB Oct-18	and FieldT	urf approve	sign funded d in March.	by proffers. P		its lighting upgrade	8. Site Plans appro completed i Augus	ved in Febru	ary 2018. Construciton propo	sals from Musco
					Total Cost \$1,426,149.00	Oct-18	and FieldT	urf approve	sign funded d in March.	by proffers. P	vork of Field#4 and	its lighting upgrade	8. Site Plans appro completed i Augus	ved in Febru	ary 2018. Construciton propo	sals from Musco
		Total Project C	ost	Completion	Total Cost	Oct-18	and FieldT	urf approve	sign funded d in March.	by proffers. P	vork of Field#4 and	its lighting upgrade	8. Site Plans appro completed i Augus	ved in Febru	ary 2018. Construciton propo roject Prermit close out in pro	sals from Musco
DISTRICT	PARK	PROJECT	DESCRIPTION	Completion Final	**Total Cost \$1,426,149.00 \$3,000,0	Oct-18	and FieldT	Turf approve ranty. Last R	sign funded d in March. eport. Com	by proffers. P Construction v pleted ADA tra	vork of Field#4 and ills and electrical lin Start Date	its lighting upgrade e relocation. 3-30-2	8. Site Plans appro completed i Augus 20 % Complete	ved in Febru	ary 2018. Construciton proporoject Prermit close out in pro  Actual vs. Planned Duration (in Qtrs)	sals from Musco
<b>DISTRICT</b> Springfield	PARK Braddock			Completion Final  Sub-tasks Scope	\$1,426,149.00 \$3,000,0 Funding 2016 Bond	Oct-18  O00.00  Phase Duration (in Mos) 6	and FieldT under war	Start Date	sign funded d in March. eport. Com End Date Dec-19	by proffers. P Construction v pleted ADA tra	vork of Field#4 and ills and electrical lin Start Date Feb-20	its lighting upgrade e relocation. 3-30-2 End Date Sep-20	8. Site Plans appro completed i Augus 20  % Complete 100%	oved in Februst 27, 2018. P  Actual  Duration	Actual vs. Planned Duration (in Qtrs) -0.25	sals from Musco gress. Project Schedule
		PROJECT	DESCRIPTION	Completion Final  Sub-tasks Scope Design	\$1,426,149.00 \$3,000,0 Funding 2016 Bond 2016 Bond	Oct-18  000.00  Phase Duration (in Mos) 6 6	and FieldT under ward Status	Start Date Jul-19 Jan-20	eign funded d in March. eport. Com End Date Dec-19 Jun-20	PM Mahboob Mahboob	Start Date Feb-20 Sep-20	End Date Sep-20 Oct-20	8. Site Plans appro completed i Augus 20  % Complete 100% 100%	oved in Februst 27, 2018. P  Actual  Duration	Actual vs. Planned Duration (in Qtrs) -0.25 1.25	sals from Musco gress. Project Schedule
		PROJECT	DESCRIPTION	Completion Final  Sub-tasks Scope	\$1,426,149.00 \$3,000,0 Funding 2016 Bond	Oct-18  O00.00  Phase Duration (in Mos) 6 6 6	and FieldT under ward Status	Start Date	sign funded d in March. eport. Com End Date Dec-19	by proffers. P Construction v pleted ADA tra	vork of Field#4 and ills and electrical lin Start Date Feb-20	its lighting upgrade e relocation. 3-30-2 End Date Sep-20	8. Site Plans appro completed i Augus 20  % Complete 100%	oved in Februst 27, 2018. P  Actual  Duration	Actual vs. Planned Duration (in Qtrs) -0.25	sals from Musco gress. Project Schedule
		PROJECT	DESCRIPTION	Sub-tasks Scope Design Construction Other	\$1,426,149.00 \$3,000,0 Funding 2016 Bond 2016 Bond	Oct-18  000.00  Phase Duration (in Mos) 6 6	Status  C PAB App	Start Date Jul-19 Jan-20 Jul-20	End Date Dec-19 Jun-20 Dec-20	PM Mahboob Mahboob Oved Revised	Start Date Feb-20 Sep-20 Oct-20  Expenditure to	End Date Sep-20 Oct-20 May-21  Reservation/	8. Site Plans appro completed i Augus 20  % Complete 100% 100% Total Cost to	Actual Duration (in Mos) 7 1 7 Expended	Actual vs. Planned Duration (in Qtrs) -0.25 -0.25	Schedule Indicator  Balance 16 Bond
		PROJECT	DESCRIPTION	Sub-tasks Scope Design Construction	### Total Cost ### \$1,426,149.00 ### \$3,000,000 ### ### ### ### ### ### ### ###	Oct-18  O00.00  Phase Duration (in Mos) 6 6 6 16 Debit/Credit	Status  C PAB App Fui	Start Date Jul-19 Jan-20 Jul-20 roved Bond	End Date Dec-19 Jun-20 Dec-20 PAB Appr	PM Mahboob Mahboob Mahboob oved Revised	Start Date Feb-20 Sep-20 Oct-20  Expenditure to Date	End Date Sep-20 Oct-20 May-21  Reservation/ Encumbrance	8. Site Plans appro completed i Augus 20  % Complete 100% 100% 100% Total Cost to Date	Actual Duration (in Mos) 7 1 7 Expended to Date	Actual vs. Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation
		PROJECT	DESCRIPTION	Sub-tasks Scope Design Construction Other	### Total Cost ### \$1,426,149.00 ### \$3,000,0 ### ### ### ### ### ### ### ### #	Oct-18  O00.00  Phase Duration (in Mos) 6 6 6 16 Bond Fundir	Status  C PAB App Fui	Start Date Jul-19 Jan-20 Jul-20 roved Bond nding ,000.00	End Date Dec-19 Jun-20 Dec-20 PAB Appr Ft	PM Mahboob Mahboob Mahboob Oved Revised	Start Date Feb-20 Sep-20 Oct-20  Expenditure to Date \$ 334,902.21	End Date Sep-20 Oct-20 May-21  Reservation/ Encumbrance	8. Site Plans appro completed i Augus 20  % Complete 100% 100% Total Cost to	Actual Duration (in Mos) 7 1 7 Expended to Date 97%	Actual vs. Planned Duration (in Qtrs) -0.25 -0.25	Schedule Indicator  Balance 16 Bond
		PROJECT	DESCRIPTION	Sub-tasks Scope Design Construction Other Funding(s)	### Total Cost ### \$1,426,149.00 ### \$3,000,0 ### \$3,000,0 ### \$500,000.00 ### TECO ### Total Cost ### ### Total Cost ### ### ### ### ### ### ### ### ### #	Oct-18  O00.00  Phase Duration (in Mos) 6 6 6 16 Bond Fundir  Debit/Credit (\$155,000.00)  Date FMB	Status  C PAB App Fui	Start Date Jul-19 Jan-20 Jul-20 roved Bond nding ,000.00	End Date Dec-19 Jun-20 Dec-20 PAB Appr Ft	PM Mahboob Mahboob Mahboob Oved Revised	Start Date Feb-20 Sep-20 Oct-20  Expenditure to Date \$ 334,902.21	End Date Sep-20 Oct-20 May-21  Reservation/ Encumbrance	8. Site Plans appro completed i Augus 20   Complete 100% 100% 100% Total Cost to Date \$ 334,902.21	Actual Duration (in Mos) 7 1 7 Expended to Date 97%	Actual vs. Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation
		PROJECT	DESCRIPTION	Sub-tasks Scope Design Construction Other	### Total Cost ### \$1,426,149.00 ### \$3,000,000 #### \$500,000.00 #### #########################	Oct-18  O00.00  Phase Duration (in Mos) 6 6 6 16 Bond Fundir Debit/Credit (\$155,000.00)	Status  C PAB App Fui	Start Date Jul-19 Jan-20 Jul-20 roved Bond nding ,000.00	End Date Dec-19 Jun-20 Dec-20 PAB Appr Ft	PM Mahboob Mahboob Mahboob Oved Revised	Start Date Feb-20 Sep-20 Oct-20  Expenditure to Date \$ 334,902.21	End Date Sep-20 Oct-20 May-21  Reservation/ Encumbrance	8. Site Plans appro completed i Augus 20   Complete 100% 100% 100% Total Cost to Date \$ 334,902.21	Actual Duration (in Mos) 7 1 7 Expended to Date 97%	Actual vs. Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding	Schedule Indicator  Balance 16 Bond Allocation

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Sully Historic	Site	Implement findings and	Scope	2016 Bond	6		Sep-17	Dec-17	Lynch	Sep-17	Jul-18	100%	11	-1.25	
		Recommentations	recommendations from the Historic Structures Report/Treatment Plan	Design	2016 Bond	6		Jan-18	Jun-18	Lynch	Aug-18	Sep-19	100%	11	-1.25	
			Structures report freatment i fair	Construction	2016 Bond	12	С	Jul-18	Jun-19	Lynch	Sep-19	May-20	100%	8	1	
						16 Bond Fundin	ıg							%		
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		ved Revised iding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
				\$110,000.00	\$300,000.00	\$475,000.00	\$775,	00.00	\$965,	00.00	\$ 879,465.73	\$ 3,911.79	\$ 883,377.52	92%	\$81,622.48	\$0.00
					TECO		Remarks:	June 2021 -	One-year w	arranty walk o	complete. Last repo	rt.				
					Total Cost	Date FMB										
				Substantial Completion	\$891,103.00	May-20										
				Final												
		Total Project C	ost		\$885,00	0.00										
	<b>Completed Pi</b>	rojects - Original	Bond Fund Subtotal		\$15,980,0	00.00										
		2016 Bond Progra	m Total		\$89,450,0	00.00										

# Planning & Development Division

(2020 Bond Funded Projects)

Fourth Quarter CY 2022 (Oct-Dec)

### Social Vulnerability Index

Very High
High
Average
Low
Very Low

### STATUS

Α	Active Project
W/C	Warranty/Closeout Projec
I	Inactive Project
С	Completed Project

#### SCHEDULE INDICATOR

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

		F <sup>*</sup>	Y 2023 Work P	lan (7	2022 -	6/2023	3)						Acti	ual		
DISTRICT Countywide	PARK Countywide	PROJECT Land Acquisition	DESCRIPTION (See separate tab for acquisiton projects)	Sub-tasks Land Acquisition	Funding 2020 Bond	Phase Duration (in Mos) 75	Status A	Start Date Apr-21	End Date Jul-27	PM McNeal	Start Date Jul-22	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator G
				Other Funding(s)	Original Amount	20 Bond Fundir  Debit/ Credit	PAB App Fui	roved Bond nding 5,000.00		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Allocation
<del></del>				\$25,000.00	\$7,000,000.00	(\$3,125,000.00)		•	toto Project"	tab for acquisit	ion projects		\$0.00	0%	\$3,900,000.00	\$0.00
<del> </del>		Total Project	Coet		\$3,900,		Remarks.	see RealEs	iale Project	tab ioi acquisit	ion projects.					
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Mastenbrook Grant		Construction	2020 Bond	(		Jul-22	Jun-27	1				1	( 5,0.5)	
				Other Funding(s)	Original Amount	20 Bond Fundir	PAB App	roved Bond		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
<b></b>				\$0.00	\$800,000.00	\$0.00							\$0.00	0%	\$800,000.00	\$800,000.00
							Remarks:									
<b></b>		Total Project	Cost		\$800,0	00.00										
						Phase Duration							<b>%</b>	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Countywide	PARK Countywide	PROJECT	DESCRIPTION	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 12	Status	Start Date Jul-21	End Date Jun-22	PM McFarland	Start Date Nov-21	End Date Nov-22	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide			Design	2020 Bond 2020 Bond	30	Α	Jul-22	Dec-24	McFarland	Nov-22	1404-22	10070	12		G
				Construction	2020 Bond	30		Jan-24	Jul-27	McFarland						
		-	elopment: Trail development including ss to parks. (See project list below)	Other	Original Amount	20 Bond Fundir	PAB App	roved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	
1								nding			D-4-		D-4-	4- D-4-		
				Funding(s)	Original Amount			9	Fu	ınding	Date	Encumbrance	Date ¢0.00	to Date	Funding	Allocation
<del></del>				\$0.00	\$4,000,000.00	\$0.00				J			\$0.00	0%	\$4,000,000.00	\$4,000,000.00
4		Total Project	Cost		\$4,000,000.00	\$0.00	Remarks:	2020 Bond w	II provide ac	ditional constru		nd projects and fund	\$0.00	0%		\$4,000,000.00
DISTRICT	PARK	Total Project		\$0.00	\$4,000,000.00 \$ <b>4,000</b> ,	\$0.00  Ooo.oo  Phase Duration	Remarks: 2 alternate p	2020 Bond w rojects have	Il provide ac peen identifi	ditional constru	ction to (3) 2016 Bor unding becomes ava	nd projects and fund ilable.	\$0.00 an additional 10 ne %	0% ew projects, for Actual Duration	\$4,000,000.00 or a total of 13 projects  Actual vs. Planned Duration	\$4,000,000.00 s. 7 unfunded Schedule
DISTRICT Countywide	PARK Island Creek	PROJECT Grouped Trail	DESCRIPTION  2500 If trail to connect Island Creek		\$4,000,000.00	\$0.00 000.00 Phase	Remarks:	2020 Bond w rojects have	Il provide ac peen identifi	ditional constru	ction to (3) 2016 Bor	nd projects and fund	\$0.00 an additional 10 ne	0% ew projects, fo	\$4,000,000.00 or a total of 13 projects  Actual vs. Planned	<b>\$4,000,000.00</b> s. 7 unfunded
		PROJECT Grouped Trail Development:	DESCRIPTION	\$0.00	\$4,000,000.00 \$4,000,	\$0.00  Phase Duration (in Mos)	Remarks: 2 alternate p	2020 Bond w rojects have	Il provide acceen identific	ditional construed if addtional fo	ction to (3) 2016 Bor unding becomes ava	nd projects and fund ilable.	\$0.00 an additional 10 ne %	0% ew projects, for Actual Duration	\$4,000,000.00 or a total of 13 projects  Actual vs. Planned Duration	\$4,000,000.00 s. 7 unfunded Schedule
		PROJECT Grouped Trail Development: Connect	DESCRIPTION  2500 If trail to connect Island Creek	\$0.00  Sub-tasks Scope	\$4,000,000.00 \$4,000, Funding 2016 Bond	\$0.00  Phase Duration (in Mos) 12	Remarks: 2 alternate p	2020 Bond w rojects have Start Date Jan-20	Il provide acceen identific	ditional construed if additional fu	ction to (3) 2016 Bor unding becomes ava	nd projects and fund ilable.	\$0.00 an additional 10 ne %	0% ew projects, for Actual Duration	\$4,000,000.00 or a total of 13 projects  Actual vs. Planned Duration	\$4,000,000.00 s. 7 unfunded Schedule
		PROJECT Grouped Trail Development:	DESCRIPTION  2500 If trail to connect Island Creek	\$0.00  Sub-tasks Scope Design Construction Other	\$4,000,000.00 \$4,000, Funding 2016 Bond 2016 Bond 2020 Bond	\$0.00  Phase Duration (in Mos) 12 8 9 20 Bond Fundir	Remarks: alternate p  Status  A  PAB App	Start Date Jan-20 Mar-20 Jan-21	End Date Dec-20 Dec-20 Sep-21	ditional construed if additional for the pm   Linderman   Linderman   McFarland	Start Date TBD Expenditure to	end projects and fund ilable.  End Date  Reservation/	\$0.00 an additional 10 ne	O%  Actual Duration (in Mos)  % Expended	\$4,000,000.00 or a total of 13 projects  Actual vs. Planned Duration (in Qtrs)	\$4,000,000.00 s. 7 unfunded  Schedule Indicator  G  Balance 20 Bond
		PROJECT Grouped Trail Development: Connect neighborhood to	DESCRIPTION  2500 If trail to connect Island Creek	\$0.00  Sub-tasks Scope Design Construction	\$4,000,000.00  \$4,000,  Funding  2016 Bond  2016 Bond  2020 Bond  Original Amount	\$0.00  Phase Duration (in Mos)  12  8  9	Remarks: alternate p  Status  A  PAB App	Start Date Jan-20 Mar-20 Jan-21	End Date Dec-20 Dec-20 Sep-21  PAB Appr	PM Linderman Linderman McFarland  oved Revised	Start Date  TBD  Expenditure to Date	nd projects and fund ilable. End Date	\$0.00 an additional 10 ne	Actual Duration (in Mos)	\$4,000,000.00 or a total of 13 projects  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	\$4,000,000.00 s. 7 unfunded  Schedule Indicator  G  Balance 20 Bond Allocation
		PROJECT Grouped Trail Development: Connect neighborhood to	DESCRIPTION  2500 If trail to connect Island Creek	\$0.00  Sub-tasks Scope Design Construction Other	\$4,000,000.00  \$4,000,  Funding  2016 Bond  2016 Bond  2020 Bond  Original Amount  \$820,000.00	\$0.00  Phase Duration (in Mos)  12  8  9  20 Bond Fundir  Debit/ Credit	Remarks: 2 alternate p  Status  A  19  PAB App Full	Start Date Jan-20 Mar-20 Jan-21 roved Bond	End Date Dec-20 Dec-21 PAB Appr Ft \$82	PM Linderman Linderman McFarland  oved Revised anding 0,000.00	Start Date  TBD  Expenditure to Date \$32,390.00	End Date  Reservation/ Encumbrance	\$0.00 an additional 10 ne	Actual Duration (in Mos)  Expended to Date  4%	\$4,000,000.00 or a total of 13 projects  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$787,610.00	\$4,000,000.00 s. 7 unfunded  Schedule Indicator  G  Balance 20 Bond Allocation \$820,000.00
		PROJECT Grouped Trail Development: Connect neighborhood to	DESCRIPTION  2500 If trail to connect Island Creek	\$0.00  Sub-tasks Scope Design Construction Other	\$4,000,000.00 \$4,000,  Funding 2016 Bond 2016 Bond Coriginal Amount \$820,000.00 TECO	\$0.00  Phase Duration (in Mos)  12  8  9  20 Bond Fundir  Debit/ Credit	Remarks: 2 alternate p  Status  A  19  PAB App Full	Start Date Jan-20 Mar-20 Jan-21 roved Bond	End Date Dec-20 Dec-21 PAB Appr Ft \$82	PM Linderman Linderman McFarland  oved Revised anding 0,000.00	Start Date  TBD  Expenditure to Date \$32,390.00	End Date  Reservation/ Encumbrance	\$0.00 an additional 10 ne	Actual Duration (in Mos)  Expended to Date  4%	\$4,000,000.00 or a total of 13 projects  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	\$4,000,000.00 s. 7 unfunded  Schedule Indicator  G  Balance 20 Bond Allocation \$820,000.00
		PROJECT Grouped Trail Development: Connect neighborhood to	DESCRIPTION  2500 If trail to connect Island Creek	\$0.00  Sub-tasks Scope Design Construction  Other Funding(s)  Substantial Completion	\$4,000,000.00  \$4,000,  Funding  2016 Bond  2016 Bond  2020 Bond  Original Amount  \$820,000.00	\$0.00  Phase Duration (in Mos)  12  8  9  20 Bond Fundir  Debit/ Credit	Remarks: 2 alternate p  Status  A  19  PAB App Full	Start Date Jan-20 Mar-20 Jan-21 roved Bond	End Date Dec-20 Dec-21 PAB Appr Ft \$82	PM Linderman Linderman McFarland  oved Revised anding 0,000.00	Start Date  TBD  Expenditure to Date \$32,390.00	End Date  Reservation/ Encumbrance	\$0.00 an additional 10 ne	Actual Duration (in Mos)  Expended to Date  4%	\$4,000,000.00 or a total of 13 projects  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$787,610.00	\$4,000,000.00 s. 7 unfunded  Schedule Indicator  G  Balance 20 Bond Allocation \$820,000.00
		PROJECT Grouped Trail Development: Connect neighborhood to	DESCRIPTION  2500 If trail to connect Island Creek neighborhood to Cinderbed Lane Trail	\$0.00  Sub-tasks Scope Design Construction  Other Funding(s)	\$4,000,000.00 \$4,000,  Funding 2016 Bond 2016 Bond Coriginal Amount \$820,000.00 TECO	\$0.00  Phase Duration (in Mos)  12  8  9  20 Bond Fundir  Debit/ Credit  Date FMB	Remarks: 2 alternate p  Status  A  19  PAB App Full	Start Date Jan-20 Mar-20 Jan-21 roved Bond	End Date Dec-20 Dec-21 PAB Appr Ft \$82	PM Linderman Linderman McFarland  oved Revised anding 0,000.00	Start Date  TBD  Expenditure to Date \$32,390.00	End Date  Reservation/ Encumbrance	\$0.00 an additional 10 ne	Actual Duration (in Mos)  Expended to Date  4%	\$4,000,000.00 or a total of 13 projects  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$787,610.00	\$4,000,000.00 s. 7 unfunded  Schedule Indicator  G  Balance 20 Bond Allocation \$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		Improvements for this project will include		2016 Bond	4	Otatao	Dec-17	Mar-18	McFarland	Jan-18	Mar-18	90%	5	-0.25	maioator
	Valley	Improvements:	constructing approximately 1,800 linear	Design	2016 Bond	18		Jan-18	Jun-20	Burdick	Jun-18	Feb-21	90%	33	-3.75	
		Pohick Stream Valley Hillside to Burke	feet of asphalt trail to complete the trail section in Pohick Stream Valley Park	Construction	2020 Bond	12	Α	Dec-21	Jun-23	Burdick	Dec-22		5%			G
		Station - Phase II	between Old Keene Mill Road and			20 Bond Fundi	ing			•				%	•	
			Hidden Pond Park. Design and plan	Other			PAB App	roved Bond	PAB Appr	oved Revised	Expenditure to		<b>Total Cost to</b>	Expended	<b>Balance of Project</b>	Balance 20 Bond
			approval being completed concurrently	Funding(s)	Original Amount	Debit/ Credit	Fu	nding	Fu	ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
			with Hillside to Burke Station - Phase I	\$0.00	\$560,000.00		\$560	0,000.00			\$ 36,709.24		\$36,709.24	7%	\$523,290.76	\$0.00
			1		TECO		Remarks:	JPA/final peri	mitting comp	leted. Anticipat	e bidding Spring 202	23.				
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final	A-14		4									
		Total Project	Cost		\$560,0	000.00					1				Actual	
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT Dranesville	PARK Merrybrook	PROJECT Grouped Trail	DESCRIPTION Fiberglass bridge installation	Sub-tasks	Funding 2020 Bond	(in Mos)	Status	Start Date Jun-22	End Date Dec-22	PM McFarland	Start Date Aug-22	End Date	Complete 50%	(in Mos)	(in Qtrs)	Indicator
Dianesville	Run	Improvements:	ribergiass bridge installation	Scope			^				Nov-22		50%		0	
		Merrybrook Run		Design	2020 bond 2020 Bond		A	Jan-23 TBD	Aug-23 TBD	McFarland McFarland	INUV-ZZ		50%		0	G
		Bridge		Construction	ZUZU BUNG	20 Bond Fundi	l ina	חמו	ופט	Ivicrariand				%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	, •	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$35,000.00	Dobla Groun	1 4	namg	10	munig	\$ 6,279.00	I	1	64%	\$12,467.00	\$35,000.00
	•		-		TECO						nit renewal. Submitte	d Waivers submitted	to LDS. Geotechn	ical investiga	tion/design in progres	s. Additional 2020
					Total Cost	Date FMB	Bond fund	ing available	once design	is complete.						
				Substantial Completion			Ī									
				Final												
		Total Project	Cost		\$35,0	00.00	1									
		<u>.                                    </u>			· ,	Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Statue	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Lake Fairfax	Grouped Trail	Install 50 ft bridge over tributary of Colvin		2020 Bond	4	Otatus	Apr-22	Dec-22	McFarland	Apr-22	Jul-22	100%	4	0	maicator
			Run where 4 mountain biking trails	Design	2020 Bond	12	Α	Jan-23	Jul-23	McFarland	Aug-22		50%			G
		Fairfax Bridge	intersect.	Construction	2020 Bond	6		Aug-23	Dec-23	McFarland						
						20 Bond Fundi	ing							%		
				Other			_	roved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	<b>Total Cost to</b>		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		nding		ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00		\$94,000.00		,000.00		,000.00			\$ -	0%	\$94,000.00	\$0.00
					TECO				lass Bridge	Masterfile perm	nit renewal. LDS wai	vers approved. Boar	d Item approved. B	uilding Perm	it submitted. Bridge o	dered and delivered
					Total Cost	Date FMB	to Area 6	στιυμ.								
				Substantial												
				Completion Final			1									
		Total Project	Cost	i iiidi	\$94.0	000.00	1									
					<del>+++++++++++++++++++++++++++++++++++++</del>	Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status				Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Rocky Run	Grouped Trail	Improvement to trail between Middle Ridge drive and Fairfax County Parkway.	Scope	2020 Bond			Dec-17	Jun-18	Linderman						
	Gueani vaney		2020 Bond will provide additional	Design	2020 Bond			Jul-18	May-22	Burdick	5 00		F0/			
		Trail Improvements a	t construction funding.	Construction	2020 Bond		A	Jun-22	Dec-22	Burdick	Dec-22		5%			G
		Greenbriar		Other Funding(s)	Original Amount	20 Bond Fundi	PAB App	roved Bond		oved Revised		Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	Original Amount	\$100,000.00		0,000.00		0,000.00	Date	Liteumbrance	¢ .	0%	\$100,000.00	\$0.00
		l	<u> </u>	φυ.υυ	TECO	φ 100,000.00		-		•	Liction funding. Project	t to report under 201	Ψ -	070	\$100,000.00	φυ.υυ
					Total Cost	Date FMB	T. Comarks.	LUZU DUNU W	provide au		.o.o.i randing. I Tojet	a to roport unuer 201	o bond only.			
				Substantial	TOTAL COST	Date FIND	-									
				Completion												
				Final												
		Total Project	Cost		\$100,0	000.00										
		-					•									

															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Various (see			Construction	2020 Bond	72	Α	Jul-21	Jun-27	Emory	Jul-21		5%			G
, 1	list below)	Grouped Playground	d Replacements (See project list below)			20 Bond Fundir								%		
,			,	Otner	Original Amount	Debit/ Credit				ved Revised		Reservation/	Total Cost to		Balance of Project	
, 1				Funding(s)	<b>Original Amount</b> \$1,800,000.00	\$0.00		<b>nding</b> 0,000.00	Fur	nding	<b>Date</b> \$608,974.56	\$0.00	<b>Date</b> \$608,974.56	to Date	Funding \$1,201,025.44	Allocation \$0.00
				\$10,000.00	\$1,000,000.00				grounds at Re	eton North G			· ·		lls, Pope's Head, Pohi	
		Total Project (	Cost		\$1,810,										nd Manchester Lakes	
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt. Vernon	Pohick Estate		Replace existing playground equipment.	Scope	2020 Bond	3		Sep-21	Dec-21	Rosend	Sep-21	Nov-21	100%	2	0.25	
,		Replacement: Pohick		Design	2020 Bond	3		Jan-22	Apr-22	Rosend	Dec-21	Dec-21	100%	1	0.5	
,		Estates		Construction	2020 Bond	6	W/C	May-22	Nov-22	Rosend	Jan-22	Jul-22	100%	6	0	G
,						20 Bond Fundir	ng	<u> </u>				•	•	%		
,				Other						ved Revised	Expenditure to	Reservation/	<b>Total Cost to</b>		Balance of Project	
,				Funding(s)	Original Amount	Debit/ Credit		nding	Fur	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$175,000.00	\$0.00		5,000.00			\$174,944.99	\$0.00	\$174,944.99	100%	\$55.01	\$0.00
					TECO		Remarks:	Project in wa	ranty through	July 2023.						
					Total Cost	Date FMB										
				Substantial												
				Completion Final	\$175,000.00	 Jul-22										
		Total Project (	Cost	i iliai	\$175,000.00											
		Total FTOJect V	5031		φ1/3,0	00.00									Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub tooks	Funding	Duration (in Mas)	Status	Start Data	End Date	РМ	Start Date	End Date	% Complete	Duration	Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Woodley Hills	Playground	Replace existing playground equipment.	Sub-tasks Scope	2020 Bond	(in Mos)	Status	Start Date Sep-21	Dec-21	Rosend	Sep-21	Nov-21	100%	(in Mos)	0.25	Indicator
,	ĺ	Replacement:		Design	2020 Bond	3		Jan-22	Apr-22	Rosend	Dec-21	Dec-21	100%	1	0.5	
,		Woodley Hills		Construction	2020 Bond	6	W/C	May-22	Nov-22	Rosend	Jan-22	Jun-22	5%	5	0.25	G
,						20 Bond Fundir		,						%		
,				Other				roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	, •	Balance of Project	Balance 20 Bond
,				Funding(s)	Original Amount	Debit/ Credit		nding		nding	Date	Encumbrance	Date	to Date	Funding	Allocation
,					\$200,000.00	\$0.00	\$200	0,000.00			\$198,556.05	\$0.00	\$198,556.05	99%	\$1,443.95	\$0.00
					TECO		Remarks:	Project in wa	ranty through	June 2023.	•	•				
					Total Cost	Date FMB										
				Substantial												
				Completion												
		<b>-</b>		Final	2222											
		Total Project (	JOST		\$200,0	UU.UU									Actual vs.	
						Phase								Actual	Planned	
DICTRICT	DAD!	DD0 1507	DECODINE CO	0	E	Duration	01.1	04-1-5	En I D (	D14	04-15-1	E 15 1	%	Duration	Duration	Schedule
DISTRICT Springfield	PARK Pope's Head	PROJECT Playground	DESCRIPTION  Replace existing playground equipment.	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 8	Status	Start Date Oct-20	End Date Jun-21	PM Villarroel	Start Date Oct-20	End Date Nov-21	Complete 100%	(in Mos) 13	(in Qtrs) -1.25	Indicator
opinigneiu		Replacement: Pope's		Design	2020 Bond	2		Jul-21	Sep-21	Villarroel	Nov-21	Dec-21	100%	13	0.25	
		Head		Construction	2020 Bond	7	W/C	Oct-21	Зер-21 Мау-22	Villarroel	Jan-22	May-22	100%	1	0.75	
				CONSTRUCTION	2020 DONG	20 Bond Fundir		001-21	iviay-ZZ	v manoei	Jail-ZZ	Iviay-22	10070	0/	0.73	G
·						20 Bona Fundir		roved Bond	PAR Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expanded	Ralance of Project	Balance 20 Bond
i				Other				. J v Cu DUIIU	I LO Appio	TOU INDVIDEU		I VOJE I VALIUII/	I WIGH WUSHIN			Dalailee LU Dolla
İ				Other Funding(s)	Original Amount	Debit/ Credit										Allocation
				Funding(s)			Fu	nding 0,000.00	Fur	nding ,000.00	Date	Encumbrance	Date	to Date	Funding	Allocation \$0.00
					Original Amount \$250,000.00	\$0.00	<b>Fu</b> \$250	nding 0,000.00	Fur	nding ,000.00				to Date		
				Funding(s)	\$250,000.00 <b>TECO</b>	\$0.00	<b>Fu</b> \$250	nding 0,000.00	<b>Fur</b> \$260,	nding ,000.00	Date	Encumbrance	Date	to Date	Funding	
				Funding(s)	\$250,000.00	\$0.00	<b>Fu</b> \$250	nding 0,000.00	<b>Fur</b> \$260,	nding ,000.00	Date	Encumbrance	Date	to Date	Funding	
				Funding(s) \$10,000.00 Substantial Completion	\$250,000.00 <b>TECO</b>	\$0.00	<b>Fu</b> \$250	nding 0,000.00	<b>Fur</b> \$260,	nding ,000.00	Date	Encumbrance	Date	to Date	Funding	
		Total Project (		Funding(s) \$10,000.00 Substantial	\$250,000.00 <b>TECO</b>	\$0.00  Date FMB	<b>Fu</b> \$250	nding 0,000.00	<b>Fur</b> \$260,	nding ,000.00	Date	Encumbrance	Date	to Date	Funding	

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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		Replace existing playground equipment.	Scope	2020 Bond	4	Status	Feb-22	Jun-22	Rosend	Feb-22	Sep-22	100%	7	-0.75	ilidicator
	Lakes	Replacement:	1	Design	2020 Bond	2		Jul-22	Sep-22	Rosend	Sep-22	Oct-22	100%	1	0.25	
		Manchester Lakes		Construction	2020 Bond	6	Α	Oct-22	Apr-23	Rosend	Nov-22		5%			G
						20 Bond Fundi	na			<u> </u>		1		%		
				Other				roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		nding		nding	Date	Encumbrance	Date	to Date	Funding	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 a	pproval in Se	eptember 2022	. PO issued to Gam	etime and construct	ion expected to star	t in early 202	3.	
					Total Cost	Date FMB										
				Substantial												
				Completion Final			ł									
		Total Project (	Cost	ГШа	<u>                                     </u>	000 00	1									
		Total Floject V	5031		φ130,0	000.00									Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Springfield	Greenbriar		Replace existing playground equipment.	Scope	2020 Bond	4	Otatus	Feb-22	Jun-22	Rosend	TBD	Liid Date	Complete		(iii Qti 3)	R
, 0	Commons	Replacement:		Design	2020 Bond	2		Jul-22	Sep-22	Rosend						
		Greenbriar Commons	; 	Construction	2020 Bond	6		Oct-22	Apr-23	Rosend						
						20 Bond Fundi	na		'					%		
				Other			_	roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit	Fu	nding	Fu	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$48,658.00	\$101,342.00			,342.00		,000.00			\$ -		\$150,000.00	\$0.00
					TECO		Remarks:	On Hold per t	he DO							
					Total Cost	Date FMB	_									
				Substantial												
				Completion Final			ł									
		Total Project (	Cost	I IIIai	<u>                                       </u>	000 00	1									
		10141110,000			Ψ100,	300.00									Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	DDO IECT	DESCRIPTION	Cub tooks	Franklina	Duration (in Mas)	Ctatus	Ctout Data	Food Data	DM	Start Data	Find Data	%	Duration	Duration	Schedule
<b>DISTRICT</b> Countywide	Countywide	PROJECT Subject: New Fle	ments - Grouped Irrigation Projects	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 6	Status A	Start Date Jul-23	End Date Dec-23	PM Govender	Start Date Feb-22	End Date	Complete 30%	(in Mos)	(in Qtrs)	Indicator G
• · · · · · · · · · · · · · · · ·		Countywide athletic fiel	field irrigation system replacement. Parks	Design	2020 Bond	9		Jan-24	Sep-24	Govender						
		included are: Cunn	ingham, Idylwood, Graves, Ossian Hall,	Construction	2020 Bond	23		Oct-24	Sep-26	Govender						
			Rolling Valley West.			20 Bond Fundi	na							<u> </u>		
				Other				roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit	Fu	nding	Fu	nding	Date	Encumbrance	Date	to Date	Funding	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 p	oriorty projects						
					Total Cost	Date FMB										
				Substantial			l									
				Completion Final			t									
		Total Project (	Cost		1 \$1,822	,930.00	1									
					Ţ., <b>0</b>										Actual vs.	
						Phase							0/	Actual	Planned	Cabadata
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Dranesville	Cunningham	Grouped Irrigation:	Replace irrigation on 2 Diamond Fields at		2020 Bond	12		Nov-21	Dec-23	Govender	Nov-21	Nov-22	100%			
		Athletic Field Irrigation		Design	2020 Bond	12		Jan-22	Dec-23	Govender	Jan-22	Nov-22	100%			
		System Replacement		Construction	2020 Bond	TBD	А				Nov-22		75%			G
						20 Bond Fundi	ng							%		
				Other						oved Revised		Reservation/	<b>Total Cost to</b>		<b>Balance of Project</b>	
				Funding(s)	Original Amount			nding		nding	Date	Encumbrance	Date	to Date	Funding	Allocation
					\$200,000.00	\$151,870.00		,599.90		,469.00	\$289,049.00		\$289,049.00	60%	\$192,420.00	\$222,270.10
					TECO		Remarks:	Additional fur	nding in the a	mount of \$151	,8/0 added for Cons	struction. Construction	on in progress, 75%	complete. Po	O for Pump Replacem	ent Issued
				01	Total Cost	Date FMB										
				Substantial Completion			l									
				Final			1									
		Total Project (	Cost		<u>                                       </u>	469.90	1									
		. otal i Tojoot (			Ψ-τΟ 1,-		1									

						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date			Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Lewinsville		Replace irrigation on 1 Diamond Field and 1 Rectangle at Lewinsville Park	Scope	2020 Bond	3		Nov-21	Jan-22	Govender	TBD		0%			
		System Replacement		Design Construction	2020 Bond 2020 Bond			Jan-22		1						
				Construction	2020 Boria	20 Bond Fundi				<u> </u>				0/		
				Other		20 Bona Funan		roved Bond	PAR Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Ralance 20 Rond
				Funding(s)	Original Amount	Debit/ Credit		inding		inding	Date	Encumbrance	Date	to Date	Funding	Allocation
					\$200,000.00	-\$160,118.00					\$1,184.00		\$1,184.00	3%	\$38,698.00	\$39,882.00
					TECO		Remarks:	Funds returne	ed to fund irri	gation construc	tion on other fields.	On hold pending add	ditional funding			
					Total Cost	Date FMB										
				Substantial												
				Completion Final			ŀ									
		Total Project (	Cost	гіпаі	<u>                                     </u>	82.00	l									
		Total Project C	Sust		<b>433,0</b>	002.00									Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Mason	Ossian Hall	Grouped Irrigation:	Replace irrigation on on 2 Diamond	Scope	2020 Bond	(III WOS)	Otatus	Nov-21	Jan-22	Govender	TBD	Liid Date	0%	(III WOS)	(III QUIS)	indicator
		Athletic Field Irrigation	Fields at Ossian Hall Park	Design	2020 Bond			Jan-22								
		System Replacement		Construction	2020 Bond											
						20 Bond Fundi	ng			1				%		
				Other			PAB App			oved Revised	<u> </u>	Reservation/	Total Cost to	Expended	Balance of Project	
				Funding(s)	Original Amount	Debit/ Credit		inding	Fu	ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
					\$176,930.00	-\$175,820.00			11 6 11 1		\$1,110.00		\$1,110.00	100%	\$0.00	\$1,110.00
					TECO		Remarks:	Funds returne	ed to fund irri	gation construc	tion on other fields.	On hold pending add	ditional funding			
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project (	Cost		\$1,1°	10.00										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Providence	Idylwood		Replace irrigation on 2 small Diamond	Scope	2020 Bond	12		Nov-21	Jan-22	Govender	TBD		5%			
		Athletic Field Irrigation System Replacement	and 1 Rectangular Field at Idylwood Park		2020 Bond	12		Jan-22								
		Oystem Replacement		Construction	2020 Bond	TBD										
						20 Bond Fundi								%		
				Other Funding(s)	Original Amount	Debit/ Credit		roved Bond Inding		oved Revised	Expenditure to	Reservation/	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				runding(s)	\$200,000.00	-\$198,668.00		inding	Fu	ınding	<b>Date</b> \$1,332.00	Encumbrance	\$1,332.00	100%	\$0.00	\$1,332.00
					TECO			Funds returne	ed to fund irri	gation construc	· ·	I On hold pending add	· ·	10070	ψ0.00	ψ1,552.00
					Total Cost	Date FMB				94		on nora ponanig aas				
				Substantial	. Ctur Coot											
				Completion												
				Final												
		Total Project (	Cost		\$1,3	32.00									A - 1 - 1	
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT Springfield	PARK Greenbriar	PROJECT Grouped Irrigation:	DESCRIPTION Greenbriar Fields 1, 2, 3, and 4	Sub-tasks Scope	Funding 2020 Bond	(in Mos)	Status	Start Date	End Date	PM I	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springileid		Athletic Field Irrigation		Design	2020 Bond 2016 Bond					1						
		System Replacement		Construction	2020 Bond	6	W/C	Sep-21	Mar-22	Mahboob	Oct-21	May-22	100%	7	-0.25	G
				Construction	ZOZO DONO	20 Bond Fundi		0ep-21	IVIAI-ZZ	Ivialibuob	001-21	Iviay-22	10070	0/	-0.23	G
				Other		20 Bolla Pullali		roved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		inding		inding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$46,000.00	\$646,000.00			6,000.00		2,000.00	\$575,451.89	\$13,754.75	\$589,206.64	85%	\$102,793.36	\$0.00
		•			TECO		Remarks:	Project in war	rranty throug	h May 2023.						
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project (	Cost		\$692,0	000 00	1									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Rolling Valley	Grouped Irrigation:	Replace irrigation on 1 Diamond and 1	Scope	2020 Bond	12		Nov-21	Jan-23	Govender	Nov-21		10%		( 545)	G
	West	9	Rectangular Field at Rolling Valley West	Design	2020 Bond	12	Α	Jan-22	Jan-23	Govender	Jan-23		10%			
		System Replacement		Construction	2020 Bond	TBD					Nov-23		0%			
				Other		20 Bond Fundi	PAB App			oved Revised	· ·	Reservation/	Total Cost to	•	Balance of Project	
				Funding(s)	Original Amount	Debit/ Credit		nding	Fu	inding	Date	Encumbrance	Date	to Date	Funding	Allocation
					\$200,000.00	-\$196,152.00		F d	4 - <b>- 6</b>	:4:	\$3,848.00	0	\$3,848.00	100%	\$0.00	\$3,848.00
					TECO		Remarks:	Funds return	iea to tuna irri	igation constru	ction on other fields.	On hold pending ad	ditional funding			
				Substantial	Total Cost	Date FMB										
				Completion Final			t									
		Total Project (	Cost	i iiiai	<u>                                     </u>	I8 NN	1									
		Total Floject V	0031		Ψ5,0-										Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned	Schedule Indicator
Springfield	South Run		Replace irrigation on 3 baseball	Scope	2020 Bond	12	Otatao	Nov-21	Jan-23	Govender	Nov-22	Nov-22	100%	(	(iii Quo)	Indicator
. •		Athletic Field Irrigation	Diamonds, 1 large rectangle and 2 small	Design	2020 Bond	12		Jan-22	Jan-23	Govender	Jan-22	Nov-22	100%			
		System Replacement	rectangular Fields at South Run Park	Construction	2020 Bond	8	Α			Govender	Nov-22		75%			G
						20 Bond Fundi	ng							%		
				Other Funding(s)	Original Amount	Debit/ Credit	PAB App	roved Bond nding		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
					\$200,000.00	\$497,677.00	\$697	7,677.00			\$568,449.00		\$568,449.00	81%	\$129,228.00	\$0.00
		•	•		TECO		Remarks:	Additional fu	nding in the a	amount of \$540	,383 added for Cons	struction. Construction	n 75% complete		•	
				Substantial	Total Cost	Date FMB										
				Completion Final												
		Total Project (	Cost		\$697,6	577.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide	•	Restroom Replacement: Replacement	Scope	2020 Bond	6		Jul-25	Dec-25							
			cture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar	Design	2020 Bond	9		Jan-26	Sep-26							
			e. (See project list below)	Construction	2020 Bond	12		Oct-26	Sep-27							
				Other		20 Bond Fundi	PAB App			oved Revised	Expenditure to	Reservation/	Total Cost to	•	Balance of Project	
				Funding(s)	Original Amount	Debit/ Credit		nding	Fu	ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$2,000,000.00	\$0.00							\$0.00		\$2,000,000.00	\$2,000,000.00
							Remarks:									
		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
Franconia	Jefferson			Scope	2020 Bond	(In Mos) 6	Status	Jul-25	Dec-25	Aguilera	Jan-22	End Date	50%	(III IVIOS)	(III QUS)	inuicator
	Manor	Restroom	and provide accessible parking and trail.	Design	2020 Bond	9	Α	Jan-26	Sep-26	Aguilera	Sep-22		50%			G
		Replacement:		Construction	2020 Bond	12	<del>                                     </del>	Oct-26	Sep-27	Aguilera						
		Renovate restroom				20 Bond Fundi	na		, <u>-</u> :					<u> </u>		
		and its access to meet ADA		Other		20 20114 1 41141		roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
		requirements	[	Funding(s)	Original Amount	Debit/ Credit		nding		ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
		requirements		r unumg(3)					T			Φ74 004 40				
		requirements		\$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
		requirements			\$1,300,000.00 <b>TECO</b>			Restroom Al	DA improvem	nents complete		A trails under review			\$1,005,160.69	\$1,174,220.00
		requirements		\$125,780.00				Restroom Al	DA improvem	nents complete		· ·			\$1,005,160.69	\$1,174,220.00
		requirements		\$125,780.00 Substantial	TECO			Restroom Al	DA improvem	nents complete		· ·			\$1,005,160.69	\$1,174,220.00
		requirements		\$125,780.00  Substantial Completion	TECO			Restroom Al	DA improvem	nents complete		· ·			\$1,005,160.69	\$1,174,220.00
		Total Project (	Coat	\$125,780.00 Substantial	TECO	Date FMB		Restroom Al	DA improvem	nents complete		· ·			\$1,005,160.69	\$1,174,220.00

						Phase Duration						%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Wakefield	Phase 1: Audrey	Renovate the existing Rec Center	Design	2020 Bond	24	Jul-23	Jun-25	Villarroel						
1		Moore Rec Center Renovation	building. Rebuild fitness, check in, multipurpose, child care.	Construction	2020 Bond	24	Jul-25	Jun-28	Villarroel						
,		rtonovalion	manaparpoos, erma care.	Other		20 Bond Fundir				E	Description	T-1-1 011	%	Data and a Charles	Dalama oo Dama
1				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding		ond	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Allocation
1				\$0.00	\$20,000,000.00	\$0.00	•		Olid	Duto	Liiodiiibidiioo	\$0.00	0%	\$20,000,000.00	\$20,000,000.00
				Ţ J J J	TECO	•	Remarks: Approx. \$7M	to be utilitized	d in Design dev	elopment. See 2016	Bond Entry.	¥3.00		<del>+==,===,=====</del>	<del>+</del>
					Total Cost	Date FMB									
				Substantial											
				Completion											
<del> </del>		Total Project	Cost	Final	\$20,000	0,000.00									
		Total Project	Cost		\$20,000	7,000.00								Actualiza	
						Phase							Actual	Actual vs. Planned	
DISTRICT	PARK	DDO IECT	DESCRIPTION	Cub tooks	F dia .	Duration (in Mac)	Status Start Date	- Fuel Data	DM	Start Data	Fred Data	%	Duration	Duration	Schedule
DISTRICT Dranesvile	McLean	PROJECT  Renovate and	Renovate and upgrade park facilities per	Sub-tasks Scope	Funding 2020 Bond	(in Mos)	Status Start Date Jul-22	TBD	PM Govender/	Start Date Jul-21	End Date	Complete 50%	(in Mos)	(in Qtrs)	Indicator
	Central		revised master plan.		2020 20.1.4				Wynn	<b>5 2</b> .		0070			
 				Design	2020 Bond	24	A Jul-21	Jun-23	Govender/	Jul-22		50%			G
				Construction	2020 Bond	24	Jul-23	Jul-25	Wynn						
 				Construction	2020 Bond			Jul-25					0/		
, 				Other		20 Bond Fundir	ng PAB Approved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit	Funding		nding	Date	Encumbrance	Date	to Date	Funding	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 p	roceed after c	community outr	each phase is comp	eted. Project design	is being advanced	to 50% desig	gn. 50% design due a	the end of January
					Total Cost	Date FMB	2022.								
				Substantial Completion											
				Final											
		Total Project	Cost		\$2,403	,682.00									
														Actual vs.	
						Phase Duration						0/	Actual	Planned	Cabadula
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Dranesville	Turner Farm			Scope	2020 Bond	12	Jul-24	Dec-25	Govender	Jan-19	Jun-22	100%			
 		for Trailers	with a VDOT-approved entrance.	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	G
				241		20 Bond Fundir						<b>-</b>	- %		
 				Other			PAB Approved Bond	I PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
					Original Amount	Dehit/ Credit	Funding		ndina	Date	Encumbrance			-	Allocation
				Funding(s)	Original Amount \$1,147,000,00	Debit/ Credit \$0.00	Funding		nding	<b>Date</b> \$664.231.00	Encumbrance	Date	to Date	Funding	Allocation \$1,147,000,00
i					\$1,147,000.00	\$0.00	•	Fui		\$664,231.00				-	#1,147,000.00
1				Funding(s)	\$1,147,000.00	\$0.00	J	Fui		\$664,231.00		Date	to Date	Funding	
				Funding(s) \$100,000.00 Substantial	\$1,147,000.00 TECO Total Cost	\$0.00	J	Fui		\$664,231.00		Date	to Date	Funding	
				\$100,000.00  Substantial Completion	\$1,147,000.00 <b>TECO</b>	\$0.00	J	Fui		\$664,231.00		Date	to Date	Funding	
		Total Project	Cost	Funding(s) \$100,000.00 Substantial	\$1,147,000.00 TECO Total Cost \$645,393.00	\$0.00  Date FMB	J	Fui		\$664,231.00		Date	to Date	Funding	
		Total Project	Cost	\$100,000.00  Substantial Completion	\$1,147,000.00 TECO Total Cost	\$0.00  Date FMB	J	Fui		\$664,231.00		Date	to Date	Funding \$582,769.00	
		Total Project	Cost	\$100,000.00  Substantial Completion	\$1,147,000.00 TECO Total Cost \$645,393.00	\$0.00  Date FMB  ,000.00  Phase	J	Fui		\$664,231.00		<b>Date</b> \$664,231.00	to Date 53% Actual	Funding \$582,769.00 Actual vs. Planned	\$1,147,000.00
DIOTOLOT	DADIC			Funding(s) \$100,000.00  Substantial Completion Final	\$1,147,000.00 TECO Total Cost \$645,393.00 \$1,247	\$0.00  Date FMB  ,000.00  Phase Duration	Remarks: Construction	started Octob	oer 2022. Proje	\$664,231.00 ct Substantially Com	plete.	<b>Date</b> \$664,231.00	53% Actual Duration	Funding \$582,769.00 Actual vs. Planned Duration	\$1,147,000.00 Schedule
DISTRICT Hunter Mill	PARK Lake Fairfax	PROJECT	DESCRIPTION	Funding(s) \$100,000.00  Substantial Completion Final  Sub-tasks	\$1,147,000.00 TECO Total Cost \$645,393.00 \$1,247	\$0.00  Date FMB  ,000.00  Phase	Remarks: Construction	started Octob		\$664,231.00		<b>Date</b> \$664,231.00	to Date 53% Actual	Funding \$582,769.00 Actual vs. Planned	\$1,147,000.00
	PARK Lake Fairfax	PROJECT		Funding(s) \$100,000.00  Substantial Completion Final	\$1,147,000.00 TECO Total Cost \$645,393.00 \$1,247	Date FMB  Date FMB  ,000.00  Phase Duration (in Mos)	Remarks: Construction	started Octob	oer 2022. Proje	\$664,231.00 ct Substantially Com	plete.	<b>Date</b> \$664,231.00	53% Actual Duration	Funding \$582,769.00 Actual vs. Planned Duration	\$1,147,000.00 Schedule
		PROJECT	DESCRIPTION	Funding(s) \$100,000.00  Substantial Completion Final  Sub-tasks Scope	\$1,147,000.00 TECO Total Cost \$645,393.00 \$1,247  Funding 2020 Bond	\$0.00  Date FMB  ,000.00  Phase Duration (in Mos) 5	Remarks: Construction  Status Start Date  Jan-25	started Octob  End Date Jun-25	oer 2022. Proje	\$664,231.00 ct Substantially Com	plete.	<b>Date</b> \$664,231.00	53% Actual Duration	Funding \$582,769.00 Actual vs. Planned Duration	\$1,147,000.00 Schedule
		PROJECT	DESCRIPTION	Funding(s) \$100,000.00  Substantial Completion Final  Sub-tasks Scope Design	\$1,147,000.00 TECO Total Cost \$645,393.00  \$1,247  Funding 2020 Bond 2020 Bond	,000.00  Phase Duration (in Mos) 5 8	Status Start Date Jan-25 Jul-25 W/C Apr-26	started Octob  End Date Jun-25 Mar-26	per 2022. Proje	\$664,231.00 ct Substantially Com	plete.  End Date	## Date   \$664,231.00   \$664,2	Actual Duration (in Mos)	Funding \$582,769.00 Actual vs. Planned Duration (in Qtrs)	\$1,147,000.00  Schedule Indicator
		PROJECT	DESCRIPTION	Funding(s) \$100,000.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other	\$1,147,000.00 TECO Total Cost \$645,393.00  \$1,247  Funding 2020 Bond 2020 Bond 2020 Bond	\$0.00  Date FMB  ,000.00  Phase Duration (in Mos)  5  8  17  20 Bond Fundir	Status Start Date Jan-25 Jul-25 W/C Apr-26  PAB Approved Bond	started Octob  End Date Jun-25 Mar-26 Sep-27  PAB Appro	PM Aguilera	\$664,231.00 ct Substantially Com  Start Date  Mar-22  Expenditure to	End Date  May-22  Reservation/	% Complete  100%  Total Cost to	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)  3.5  Balance of Project	Schedule Indicator  G  Balance 20 Bond
		PROJECT	DESCRIPTION	Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	\$1,147,000.00 TECO Total Cost \$645,393.00  \$1,247  Funding 2020 Bond 2020 Bond 2020 Bond Original Amount	Date FMB  Date FMB  ,000.00  Phase Duration (in Mos)  5  8  17  20 Bond Fundir  Debit/ Credit	Status Start Date Jan-25 Jul-25 W/C Apr-26  PAB Approved Bond Funding	started Octob  End Date Jun-25 Mar-26 Sep-27  PAB Appro	PM Aguilera	\$664,231.00 ct Substantially Com  Start Date  Mar-22  Expenditure to Date	End Date  May-22  Reservation/ Encumbrance	% Complete  100%  Total Cost to Date	Actual Duration (in Mos)  3  Expended to Date	Actual vs. Planned Duration (in Qtrs)  3.5  Balance of Project Funding	Schedule Indicator  G  Balance 20 Bond Allocation
		PROJECT	DESCRIPTION	Funding(s) \$100,000.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other	\$1,147,000.00 TECO Total Cost \$645,393.00  \$1,247  Funding 2020 Bond 2020 Bond 2020 Bond Coriginal Amount \$2,900,000.00	Date FMB  Date FMB  ,000.00  Phase Duration (in Mos)  5  8  17  20 Bond Fundir  Debit/ Credit  (\$500,000.00)	Status Start Date Jan-25 Jul-25 W/C Apr-26  PAB Approved Bond Funding \$2,400,000.00	End Date Jun-25 Mar-26 Sep-27 PAB Appro	PM Aguilera  oved Revised nding	\$664,231.00 ct Substantially Com  Start Date  Mar-22  Expenditure to Date \$219,107.00	End Date  May-22  Reservation/ Encumbrance \$0.00	% Complete  100%  Total Cost to Date \$219,107.00	Actual Duration (in Mos)  3  Expended to Date  9%	Actual vs. Planned Duration (in Qtrs)  3.5  Balance of Project Funding \$2,180,893.00	Schedule Indicator  G  Balance 20 Bond Allocation \$0.00
		PROJECT	DESCRIPTION	Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	\$1,147,000.00 TECO Total Cost \$645,393.00  \$1,247  Funding 2020 Bond 2020 Bond 2020 Bond Coriginal Amount \$2,900,000.00 TECO	plate FMB  Journation (in Mos) 5 8 17 20 Bond Fundir  Debit/ Credit (\$500,000.00)	Status Start Date Jan-25 Jul-25 W/C Apr-26  PAB Approved Bond Funding \$2,400,000.00  Remarks: The Dam Sp	End Date Jun-25 Mar-26 Sep-27  PAB Appro	PM Aguilera  Oved Revised nding  Project (subpro	\$664,231.00  ct Substantially Com  Start Date  Mar-22  Expenditure to Date  \$219,107.00  editorially Com  spect, with an original	End Date  May-22  Reservation/ Encumbrance \$0.00  Il budget of \$250,000	% Complete  100%  Total Cost to Date \$219,107.00	Actual Duration (in Mos)  3  Expended to Date  9%	Actual vs. Planned Duration (in Qtrs)  3.5  Balance of Project Funding \$2,180,893.00	Schedule Indicator  G  Balance 20 Bond Allocation \$0.00
		PROJECT	DESCRIPTION	Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00	\$1,147,000.00 TECO Total Cost \$645,393.00  \$1,247  Funding 2020 Bond 2020 Bond 2020 Bond Coriginal Amount \$2,900,000.00 TECO Total Cost	\$0.00  Date FMB  ,000.00  Phase Duration (in Mos)  5  8  17  20 Bond Fundir  Debit/ Credit (\$500,000.00)  Date FMB	Status Start Date Jan-25 Jul-25 W/C Apr-26  PAB Approved Bond Funding \$2,400,000.00	End Date Jun-25 Mar-26 Sep-27  PAB Appro	PM Aguilera  Oved Revised nding  Project (subpro	\$664,231.00  ct Substantially Com  Start Date  Mar-22  Expenditure to Date  \$219,107.00  editorially Com  spect, with an original	End Date  May-22  Reservation/ Encumbrance \$0.00  Il budget of \$250,000	% Complete  100%  Total Cost to Date \$219,107.00	Actual Duration (in Mos)  3  Expended to Date  9%	Actual vs. Planned Duration (in Qtrs)  3.5  Balance of Project Funding \$2,180,893.00	Schedule Indicator  G  Balance 20 Bond Allocation \$0.00
		PROJECT	DESCRIPTION	Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	\$1,147,000.00 TECO Total Cost \$645,393.00  \$1,247  Funding 2020 Bond 2020 Bond 2020 Bond Coriginal Amount \$2,900,000.00 TECO	plate FMB  Journation (in Mos) 5 8 17 20 Bond Fundir  Debit/ Credit (\$500,000.00)	Status Start Date Jan-25 Jul-25 W/C Apr-26  PAB Approved Bond Funding \$2,400,000.00  Remarks: The Dam Sp	End Date Jun-25 Mar-26 Sep-27  PAB Appro	PM Aguilera  Oved Revised nding  Project (subpro	\$664,231.00  ct Substantially Com  Start Date  Mar-22  Expenditure to Date  \$219,107.00  editorially Com  spect, with an original	End Date  May-22  Reservation/ Encumbrance \$0.00  Il budget of \$250,000	% Complete  100%  Total Cost to Date \$219,107.00	Actual Duration (in Mos)  3  Expended to Date  9%	Actual vs. Planned Duration (in Qtrs)  3.5  Balance of Project Funding \$2,180,893.00	Schedule Indicator  G  Balance 20 Bond Allocation \$0.00
		PROJECT	DESCRIPTION Principle Spillway Repairs Subproject	Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00	\$1,147,000.00 TECO Total Cost \$645,393.00  \$1,247  Funding 2020 Bond 2020 Bond 2020 Bond Coriginal Amount \$2,900,000.00 TECO Total Cost	\$0.00  Date FMB  ,000.00  Phase Duration (in Mos)  5  8  17  20 Bond Fundir  Debit/ Credit (\$500,000.00)  Date FMB  May-22	Status Start Date Jan-25 Jul-25 W/C Apr-26  PAB Approved Bond Funding \$2,400,000.00  Remarks: The Dam Sp	End Date Jun-25 Mar-26 Sep-27  PAB Appro	PM Aguilera  Oved Revised nding  Project (subpro	\$664,231.00  ct Substantially Com  Start Date  Mar-22  Expenditure to Date  \$219,107.00  editorially Com  spect, with an original	End Date  May-22  Reservation/ Encumbrance \$0.00  Il budget of \$250,000	% Complete  100%  Total Cost to Date \$219,107.00	Actual Duration (in Mos)  3  Expended to Date  9%	Actual vs. Planned Duration (in Qtrs)  3.5  Balance of Project Funding \$2,180,893.00	Schedule Indicator  G  Balance 20 Bond Allocation \$0.00

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Sugarland	Install Trail Bridge	Trail bridge over Sugarland Run	Scope	2020 Bond	14	Julia	Dec-21	Jan-23	McFarland	Dec-21	Jul-22	100%	8	1.5	aioato.
	Run Stream Valley		connecting Reston Neighborhoods with	Design	2020 Bond	11		Jan-22	Nov-22	McFarland	Jan-22	Oct-22	100%	10	0.25	
	valley		stream valley trails and parks.	Construction	2020 Bond	8	Α	Dec-22	Jul-23	TBD	Oct-22		5%			G
						20 Bond Fundi								%		
				Other Funding(s)	Original Amount	Debit/ Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$240,000.00	\$500,000.00	\$0.00		,000.00	Ful	namy	\$206,677.94	\$358,492.87	\$565,170.81	76%	\$174,829.19	\$0.00
		l	<u> </u>	ΨΣ-τ0,000.00	TECO	ψ0.00			n and Geote	chnical report a		· · · · · · · · · · · · · · · · · · ·			construction are obta	
					Total Cost	Date FMB			ing" includes	s 240K from AF	RPA. Construction C	ontract award in pro	gress. Prefabricated	l steel bridge	submittals received a	ind currently under
				Substantial			engineer's	review.								
				Completion			ļ									
		Total Project	Cost	Final	\$740,0	100.00										
		Total Project	COST		\$740,0										Actual va	
						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	DDO IECT	DESCRIPTION	Cub tooks	Funding	Duration (in Mac)	Ctatus	Ctart Data	Fred Data	PM	Start Data	Fred Data	%	Duration	Duration (in Otra)	Schedule
DISTRICT Franconia	Franconia	PROJECT Grouped Francor	DESCRIPTION nia Rec Center Renovation: Renovate	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 8	Status	Start Date Jan-22	Sep-22	Miller	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
	District	existing Rec Center	r and add fitness room and reconfigure	Design	2020 Bond	20		Oct-22	Jun-24							
		child ca	are. (See project list below)	Construction	2020 Bond	24		Jul-24	Jun-26							G
					20 Bond Fundi	ng			!				%			
			Other						oved Revised	Expenditure to	Reservation/	<b>Total Cost to</b>		Balance of Project		
				Funding(s)	Original Amount	Debit/ Credit	Fui	nding	Fui	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$1,200,000.00	\$6,750,000.00	(\$4,000,000.00)	Domarka: '	"Other Fundin	a(a)" inaluda	a \$100k from t	be 2012 Rend Promi	um and ¢000k from	ADDA The "Debit/	0%	<b>\$3,950,000.00</b> M reserved for Mount	\$2,750,000.00
					TECO	Date FMB					ement with a Total P				ivi reserved for iviouri	vernon Rec
				Substantial	Total Cost	Date FINIS		. ,		'		, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,		
				Completion												
				Final												
		Total Project	Cost		\$3,950,	000.00										
						Phase								Actual	Actual vs. Planned	
DISTRICT	DADK		DESCRIPTION	0.1.1	F	Duration	01-1	01 - 1 D - 1	E. I.D.O.	D14	Ote 4 Date	E. J.B. C.	%	Duration	Duration	Schedule
DISTRICT Franconia	PARK Franconia	PROJECT Grouped Franconia	DESCRIPTION  HVAC Replacement (AHU-Buffalo unit	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 8	Status	Start Date	End Date	PM I	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
rranssma	District	Rec Center	serving the gym)	Design	2020 Bond	3		Aug-20	Nov-20	Miller	Aug-20	Mar-22	100%	19	-4	
		Renovation: HVAC		Construction	2020 Bond	9	Α	Mar-22	Nov-22	Aguilera	Mar-22		10%			G
		Replacement			-				1101-22							
						20 Bond Fundii	ng		1107-22	•				%		
				Other			PAB App		PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	•	Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	20 Bond Funding	PAB App	nding	PAB Appro	oved Revised nding	Date	Encumbrance	Date	Expended to Date	Funding	Allocation
					\$1,080,000.00		PAB App Fui \$1,086	nding 0,000.00	PAB Appro	nding	<b>Date</b> \$130,827.09	<b>Encumbrance</b> \$1,210,048.67	<b>Date</b> \$1,340,875.76	Expended to Date 91%	Funding \$139,124.24	Allocation \$0.00
				Funding(s)	\$1,080,000.00 <b>TECO</b>	Debit/ Credit	PAB App Fui \$1,086	nding 0,000.00	PAB Appro	nding	<b>Date</b> \$130,827.09	<b>Encumbrance</b> \$1,210,048.67	<b>Date</b> \$1,340,875.76	Expended to Date 91%	Funding	Allocation \$0.00
				Funding(s)	\$1,080,000.00		PAB App Fui \$1,086	nding 0,000.00	PAB Appro	nding	<b>Date</b> \$130,827.09	<b>Encumbrance</b> \$1,210,048.67	<b>Date</b> \$1,340,875.76	Expended to Date 91%	Funding \$139,124.24	Allocation \$0.00
				Funding(s) \$400,000.00	\$1,080,000.00 <b>TECO</b>	Debit/ Credit	PAB App Fui \$1,086	nding 0,000.00	PAB Appro	nding	<b>Date</b> \$130,827.09	<b>Encumbrance</b> \$1,210,048.67	<b>Date</b> \$1,340,875.76	Expended to Date 91%	Funding \$139,124.24	Allocation \$0.00
				Funding(s) \$400,000.00 Substantial	\$1,080,000.00 TECO Total Cost	Debit/ Credit  Date FMB	PAB App Fui \$1,086	nding 0,000.00	PAB Appro	nding	<b>Date</b> \$130,827.09	<b>Encumbrance</b> \$1,210,048.67	<b>Date</b> \$1,340,875.76	Expended to Date 91%	Funding \$139,124.24	Allocation \$0.00
		Total Project	Cost	Funding(s) \$400,000.00 Substantial Completion	\$1,080,000.00 <b>TECO</b>	Debit/ Credit  Date FMB	PAB App Fui \$1,086	nding 0,000.00	PAB Appro	nding	<b>Date</b> \$130,827.09	<b>Encumbrance</b> \$1,210,048.67	<b>Date</b> \$1,340,875.76	Expended to Date 91%	Funding \$139,124.24 lays and supply chain	Allocation \$0.00
		Total Project	Cost	Funding(s) \$400,000.00 Substantial Completion	\$1,080,000.00 TECO Total Cost	Debit/ Credit  Date FMB  000.00	PAB App Fui \$1,086	nding 0,000.00	PAB Appro	nding	<b>Date</b> \$130,827.09	<b>Encumbrance</b> \$1,210,048.67	<b>Date</b> \$1,340,875.76	Expended to Date 91% quipment de	Funding \$139,124.24 lays and supply chain	Allocation \$0.00
		·		Funding(s) \$400,000.00 Substantial Completion Final	\$1,080,000.00 TECO Total Cost \$1,480,	Debit/ Credit  Date FMB  000.00  Phase Duration	PAB App Fui \$1,080 Remarks:	nding 0,000.00 The construct	PAB Appro	nding has been award	\$130,827.09 ded, with constructio	Encumbrance \$1,210,048.67 n being delayed to S	Date \$1,340,875.76 Epring 2023 due to e	91% quipment de  Actual Duration	Funding \$139,124.24 lays and supply chain Actual vs. Planned Duration	Allocation \$0.00 issues.
DISTRICT Franconia	PARK Franconia	PROJECT	DESCRIPTION	Funding(s) \$400,000.00  Substantial Completion Final  Sub-tasks	\$1,080,000.00 TECO Total Cost \$1,480,	Debit/ Credit  Date FMB  000.00  Phase	PAB App Fui \$1,080 Remarks:	nding 0,000.00 The construct	PAB Appro	nding	\$130,827.09 ded, with constructio	<b>Encumbrance</b> \$1,210,048.67	<b>Date</b> \$1,340,875.76 Epring 2023 due to e	Expended to Date 91% quipment de	Funding \$139,124.24 lays and supply chain Actual vs. Planned	Allocation \$0.00 issues. Schedule Indicator
<b>DISTRICT</b> Franconia	PARK Franconia District	PROJECT		Funding(s) \$400,000.00  Substantial Completion Final  Sub-tasks Scope	\$1,080,000.00 TECO Total Cost  \$1,480,	Debit/ Credit  Date FMB  000.00  Phase Duration	PAB App Fui \$1,080 Remarks:	nding 0,000.00 The construct	PAB Appro	nding has been award	\$130,827.09 ded, with constructio	Encumbrance \$1,210,048.67 n being delayed to S	Date \$1,340,875.76 Epring 2023 due to e	91% quipment de  Actual Duration	Funding \$139,124.24 lays and supply chain Actual vs. Planned Duration	\$0.00 issues.
	Franconia	PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Funding(s) \$400,000.00  Substantial Completion Final  Sub-tasks	\$1,080,000.00 TECO Total Cost \$1,480,	Debit/ Credit  Date FMB  000.00  Phase Duration	PAB App Fui \$1,080 Remarks:	nding 0,000.00 The construct	PAB Appro	nding has been award	\$130,827.09 ded, with constructio	Encumbrance \$1,210,048.67 n being delayed to S	Date \$1,340,875.76 Epring 2023 due to e	91% quipment de  Actual Duration	Funding \$139,124.24 lays and supply chain Actual vs. Planned Duration	Allocation \$0.00 issues. Schedule Indicator
	Franconia	PROJECT Grouped Franconia Rec Center	DESCRIPTION HVAC Replacement (HVAC	Funding(s) \$400,000.00  Substantial Completion Final  Sub-tasks Scope Design	\$1,080,000.00 TECO Total Cost  \$1,480,	Debit/ Credit  Date FMB  000.00  Phase Duration	PAB App Fui \$1,08 Remarks:	nding 0,000.00 The construct	PAB Appro	nding has been award	\$130,827.09 ded, with constructio	Encumbrance \$1,210,048.67 n being delayed to S	Date \$1,340,875.76 Epring 2023 due to e	91% quipment de  Actual Duration	Funding \$139,124.24 lays and supply chain Actual vs. Planned Duration	Allocation \$0.00 issues. Schedule Indicator
	Franconia	PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Funding(s) \$400,000.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other	\$1,080,000.00 TECO Total Cost  \$1,480,  Funding 2020 Bond 2020 Bond 2020 Bond	Debit/ Credit  Date FMB  000.00  Phase Duration (in Mos)  20 Bond Fundit	PAB App Ful \$1,08 Remarks:  Status PAB App	Start Date TBD Toved Bond	PAB Appro	PM  Doved Revised	Start Date TBD  Expenditure to	Encumbrance \$1,210,048.67 n being delayed to S  End Date  Reservation/	Date \$1,340,875.76  pring 2023 due to e   **Complete*  Total Cost to	Actual Duration (in Mos)  % Expended	Funding \$139,124.24 lays and supply chain  Actual vs. Planned Duration (in Qtrs)  Balance of Project	Allocation \$0.00 issues.  Schedule Indicator R  Balance 20 Bond
	Franconia	PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Funding(s) \$400,000.00  Substantial Completion Final  Sub-tasks Scope Design Construction	\$1,080,000.00 TECO Total Cost  \$1,480,	Debit/ Credit  Date FMB  000.00  Phase Duration (in Mos)	PAB App Ful \$1,08 Remarks:  Status PAB App	nding 0,000.00 The construct  Start Date TBD	PAB Appro	nding has been award	\$130,827.09 ded, with constructio  Start Date TBD	Encumbrance \$1,210,048.67 n being delayed to S  End Date	Date \$1,340,875.76  Pring 2023 due to e  Complete  Total Cost to Date	Actual Duration (in Mos)  % Expended to Date	Funding \$139,124.24  lays and supply chain  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Schedule Indicator R  Balance 20 Bond Allocation
	Franconia	PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Funding(s) \$400,000.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other	\$1,080,000.00 TECO Total Cost  \$1,480,  Funding 2020 Bond 2020 Bond 2020 Bond Original Amount	Debit/ Credit  Date FMB  000.00  Phase Duration (in Mos)  20 Bond Fundin  Debit/ Credit	PAB App Fui \$1,08 Remarks:  Status  PAB App Fui	Start Date TBD Toved Bond	PAB Appro	PM  oved Revised nding	Start Date TBD  Expenditure to Date	Encumbrance \$1,210,048.67 n being delayed to S  End Date  Reservation/ Encumbrance	Date \$1,340,875.76 Epring 2023 due to e  Complete  Total Cost to Date \$0.00	Actual Duration (in Mos)  **Expended to Date   #DIV/0!	Funding \$139,124.24  lays and supply chain  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$0.00	Allocation \$0.00 issues.  Schedule Indicator R  Balance 20 Bond
	Franconia	PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Funding(s) \$400,000.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other	\$1,080,000.00 TECO Total Cost  \$1,480,  \$1,480,  Funding 2020 Bond 2020 Bond 2020 Bond Original Amount	Debit/ Credit  Date FMB  000.00  Phase Duration (in Mos)  20 Bond Fundit  Debit/ Credit	PAB App Fui \$1,08 Remarks:  Status  PAB App Fui	Start Date TBD Toved Bond	PAB Appro	PM  oved Revised nding	Start Date TBD  Expenditure to	Encumbrance \$1,210,048.67 n being delayed to S  End Date  Reservation/ Encumbrance	Date \$1,340,875.76 Epring 2023 due to e  Complete  Total Cost to Date \$0.00	Actual Duration (in Mos)  **Expended to Date   #DIV/0!	Funding \$139,124.24  lays and supply chain  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$0.00	Schedule Indicator R  Balance 20 Bond Allocation
	Franconia	PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Funding(s) \$400,000.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	\$1,080,000.00 TECO Total Cost  \$1,480,  Funding 2020 Bond 2020 Bond 2020 Bond Original Amount	Debit/ Credit  Date FMB  000.00  Phase Duration (in Mos)  20 Bond Fundin  Debit/ Credit	PAB App Fui \$1,08 Remarks:  Status  PAB App Fui	Start Date TBD Toved Bond	PAB Appro	PM  oved Revised nding	Start Date TBD  Expenditure to Date	Encumbrance \$1,210,048.67 n being delayed to S  End Date  Reservation/ Encumbrance	Date \$1,340,875.76 Epring 2023 due to e  Complete  Total Cost to Date \$0.00	Actual Duration (in Mos)  **Expended to Date   #DIV/0!	Funding \$139,124.24  lays and supply chain  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$0.00	Schedule Indicator R  Balance 20 Bond Allocation
	Franconia	PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Funding(s) \$400,000.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other	\$1,080,000.00 TECO Total Cost  \$1,480,  \$1,480,  Funding 2020 Bond 2020 Bond 2020 Bond Original Amount	Debit/ Credit  Date FMB  000.00  Phase Duration (in Mos)  20 Bond Fundit  Debit/ Credit	PAB App Fui \$1,08 Remarks:  Status  PAB App Fui	Start Date TBD Toved Bond	PAB Appro	PM  oved Revised nding	Start Date TBD  Expenditure to Date	Encumbrance \$1,210,048.67 n being delayed to S  End Date  Reservation/ Encumbrance	Date \$1,340,875.76 Epring 2023 due to e  Complete  Total Cost to Date \$0.00	Actual Duration (in Mos)  **Expended to Date   #DIV/0!	Funding \$139,124.24  lays and supply chain  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$0.00	Schedule Indicator R  Balance 20 Bond Allocation
	Franconia	PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION  HVAC Replacement (HVAC REPLACEMENT: AHU'S 10 AND 11)	Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	\$1,080,000.00 TECO Total Cost  \$1,480,  \$1,480,  Funding 2020 Bond 2020 Bond 2020 Bond Original Amount	Debit/ Credit  Date FMB  000.00  Phase Duration (in Mos)  20 Bond Fundit  Debit/ Credit  Date FMB	PAB App  Fui  \$1,08  Remarks:  Status  PAB App  Fui	Start Date TBD Toved Bond	PAB Appro	PM  oved Revised nding	Start Date TBD  Expenditure to Date	Encumbrance \$1,210,048.67 n being delayed to S  End Date  Reservation/ Encumbrance	Date \$1,340,875.76 Epring 2023 due to e  Complete  Total Cost to Date \$0.00	Actual Duration (in Mos)  **Expended to Date   #DIV/0!	Funding \$139,124.24  lays and supply chain  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding \$0.00	Schedule Indicator R  Balance 20 Bond Allocation

						Phase								Actual	Actual vs. Planned	
DIOTRICT	DADIC	PPO IFOT	DESCRIPTION	Out to de	Formalism or	Duration	04-4	Otant Data	End Data	DM	Otant Data	Fred Data	%	Duration	Duration	Schedule
DISTRICT Franconia	PARK Mount Vernon	PROJECT Construct new	DESCRIPTION  Construct new facilities approved in the	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 8	Status A	Start Date Jul-21	Mar-22	<b>PM</b> Wynn	Start Date Feb-22	End Date	Complete 5%	(in Mos)	(in Qtrs)	Indicator G
Tancona	Woods	facilities	2015 Master Plan, including a skate park,	Design	2020 Bond 2020 Bond	17		Apr-22	Sep-23	Wynn	Feb-22		5%			<u> </u>
			playground, outdoor gym, sport court,	Construction	2020 Bond 2020 Bond	18		Oct-23	Apr-25	vvyiiii	1 60-22		370			
			picnic shelter, parking lot, grass rectangle	CONSTRUCTION	2020 Bolid	20 Bond Fundi	l na	001-20	Αρι-20					%		
			field, trails, and stormwater management facilities.	Other Funding(s)	Original Amount	Debit/ Credit	PAB Appr	oved Bond		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$2,501,024.00	\$0.00		lullig	Ful	lullig	\$19,330.32	\$26,101.93	\$45,432.25	2%	\$2,455,591.75	\$2,501,024.00
				φυ.υυ	\$2,301,024.00 <b>TECO</b>	φυ.υυ		Preliminary de	esian in nroar	ess Coummu	nity meeting planned		Ψ45,432.25	2 /0	\$2,400,091.70	\$2,501,024.00
					Total Cost	Date FMB	rtomanto. 1	Tomminary a	ooigii iii progi	occ. ocanima	mity mooting planned	a for the opining 22				
				Substantial Completion	Total Cost	Date I MID										
				Final												
		Total Project	Cost	Tilla	<u>                                     </u>	024.00	1									
		Total Troject	3031		<b>\$2,001</b>	024.00									Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt. Vernon	Laurel Hill		Replace existing golf course irrigation	Scope	2020 Bond	6		Jul-23	Dec-23	Davis	Sep-21	Mar-22	100%	6	0	
		Replacement		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		20 Bond Fundi	PAB Appr			oved Revised		Reservation/	Total Cost to	-	Balance of Project	
				Funding(s)	Original Amount	Debit/ Credit		nding		nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$74,000.00	\$1,009,470.00	\$130,200.00		9,670.00		3,670.00	\$1,058,096.32	\$18,169.09	\$1,076,265.41	89%	\$137,404.59	\$0.00
					TECO		Remarks: (	Construction	complete and	project in war	ranty through Noven	nber 2023.				
				0.1.1.1:1	Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project	Cost	ı ınaı	<u>                                     </u>	670.00										
		Total Project	Cost		\$1,213,	,070.00									Actualiza	
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date		PM	Start Date	End Date	% Complete	Actual Duration (in Mos)		Schedule Indicator
DISTRICT Mt. Vernon	Mt. Vernon	PROJECT Ice Rink	DESCRIPTION Add second sheet of ice.	Design		Duration (in Mos)	Status	Jul-20	Mar-21	Inman	Start Date	End Date		Duration	Planned Duration	
					Funding 2020 Bond	Duration	Status				Start Date	End Date		Duration	Planned Duration	
	Mt. Vernon			Design		Duration (in Mos)	ng	Jul-20 Jun-21	Mar-21 Jun-24	Inman Miller		End Date	Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Indicator
	Mt. Vernon			Design Construction Other	2020 Bond	Duration (in Mos) 36 20 Bond Fundi	ng PAB Appr	Jul-20 Jun-21	Mar-21 Jun-24 PAB Appro	Inman Miller	Expenditure to	Reservation/	Complete  Total Cost to	Duration (in Mos)  % Expended	Planned Duration (in Qtrs)  Balance of Project	Indicator  Balance 20 Bon
	Mt. Vernon			Design Construction Other Funding(s)	2020 Bond  Original Amount	Duration (in Mos)  36  20 Bond Fundi	ng PAB Appr Fur	Jul-20 Jun-21	Mar-21 Jun-24 PAB Appro	Inman Miller			Total Cost to Date	Duration (in Mos)  % Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding	Indicator  Balance 20 Bon Allocation
	Mt. Vernon			Design Construction Other	2020 Bond  Original Amount \$14,000,000.00	Duration (in Mos) 36 20 Bond Fundi	ng PAB Appr Fur	Jul-20 Jun-21 roved Bond ading	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised ading	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	W Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00	Balance 20 Bon Allocation \$14,000,000.00
	Mt. Vernon			Design Construction Other Funding(s)	2020 Bond  Original Amount \$14,000,000.00 TECO	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00	PAB Appr Fur Remarks:	Jul-20 Jun-21 roved Bond ading	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised ading	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	W Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bon Allocation \$14,000,000.00
	Mt. Vernon			Design Construction  Other Funding(s)  \$0.00	2020 Bond  Original Amount \$14,000,000.00	Duration (in Mos)  36  20 Bond Fundi	ng PAB Appr Fur	Jul-20 Jun-21 roved Bond ading	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised ading	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Uration (in Mos)  % Expended to Date  0%	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00	Balance 20 Bon Allocation \$14,000,000.00
	Mt. Vernon			Design Construction  Other Funding(s)  \$0.00  Substantial	2020 Bond  Original Amount \$14,000,000.00 TECO	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00	PAB Appr Fur Remarks:	Jul-20 Jun-21 roved Bond ading	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised ading	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Uration (in Mos)  % Expended to Date  0%	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00	Balance 20 Bon Allocation \$14,000,000.00
	Mt. Vernon			Design Construction  Other Funding(s) \$0.00  Substantial Completion	2020 Bond  Original Amount \$14,000,000.00 TECO	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00	PAB Appr Fur Remarks:	Jul-20 Jun-21 roved Bond ading	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised ading	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Uration (in Mos)  % Expended to Date  0%	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00	Balance 20 Bon Allocation \$14,000,000.00
	Mt. Vernon	Ice Rink	Add second sheet of ice.	Design Construction  Other Funding(s)  \$0.00  Substantial	2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost	Duration (in Mos)  36  20 Bond Fundin  Debit/ Credit  \$0.00  Date FMB	PAB Appr Fur Remarks:	Jul-20 Jun-21 roved Bond ading	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised ading	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Uration (in Mos)  % Expended to Date  0%	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00	Balance 20 Bone Allocation \$14,000,000.00
	Mt. Vernon		Add second sheet of ice.	Design Construction  Other Funding(s) \$0.00  Substantial Completion	2020 Bond  Original Amount \$14,000,000.00 TECO	Duration (in Mos)  36  20 Bond Fundin  Debit/ Credit  \$0.00  Date FMB	PAB Appr Fur Remarks:	Jul-20 Jun-21 roved Bond ading	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised ading	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Uration (in Mos)  % Expended to Date  0%	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon	Balance 20 Bon Allocation \$14,000,000.00
	Mt. Vernon	Ice Rink	Add second sheet of ice.	Design Construction  Other Funding(s) \$0.00  Substantial Completion	2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost	Duration (in Mos)  36  20 Bond Fundin  Debit/ Credit \$0.00  Date FMB	PAB Appr Fur Remarks:	Jul-20 Jun-21 roved Bond ading	Mar-21 Jun-24 PAB Appro	Inman Miller oved Revised ading	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	We Expended to Date 0% uction in earl	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon	Balance 20 Bon Allocation \$14,000,000.00
Mt. Vernon	Mt. Vernon Rec Center	Ice Rink  Total Project	Add second sheet of ice.  Cost	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final	2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit \$0.00  Date FMB  0,000.00  Phase Duration	PAB Appr Fur Remarks: status.	Jul-20 Jun-21  roved Bond ading  To be comple	Mar-21 Jun-24  PAB Appro Fur  eted as part o	Inman Miller  oved Revised ading  If the overall M	Expenditure to Date  Ount Vernon Rec Ce	Reservation/ Encumbrance enter renovation, whi	Total Cost to Date \$0.00 ch will begin constru	Duration (in Mos)  % Expended to Date  0% uction in earl  Actual Duration	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration	Balance 20 Bon Allocation \$14,000,000.00 d project entry for
Mt. Vernon  DISTRICT	Mt. Vernon Rec Center	Total Project  PROJECT	Add second sheet of ice.  Cost  DESCRIPTION	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks	2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit \$0.00  Date FMB  0,000.00  Phase Duration (in Mos)	PAB Appr Fur Remarks: status.	Jul-20 Jun-21  roved Bond ading  To be comple	Mar-21 Jun-24  PAB Appro Fur  eted as part of	Inman Miller  oved Revised ading  If the overall M	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru	Duration (in Mos)  % Expended to Date  0% uction in earl	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned	Balance 20 Bon Allocation \$14,000,000.00 d project entry for
Mt. Vernon	Mt. Vernon Rec Center  PARK Oak Marr Golf	Total Project  PROJECT  Satellite controller,	Cost  DESCRIPTION  Replacement of satellite controllers and	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope	2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000  Funding 2020 Bond	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00  Date FMB  2,000.00  Phase Duration (in Mos) 3	PAB Appr Fur Remarks: status.	Jul-20 Jun-21  Toved Bond ading  To be completed by the complete by the comple	Mar-21 Jun-24  PAB Appro Fur  eted as part of the second s	Inman Miller  Poved Revised Inding  If the overall M  PM  Davis	Expenditure to Date  Ount Vernon Rec Ce	Reservation/ Encumbrance enter renovation, whi	Total Cost to Date \$0.00 ch will begin constru	Duration (in Mos)  % Expended to Date  0% uction in earl  Actual Duration	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration	Balance 20 Bon Allocation \$14,000,000.00 Id project entry for
Mt. Vernon  DISTRICT	Mt. Vernon Rec Center	Total Project  PROJECT  Satellite controller, pump and irrigation	Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump	Design Construction  Other Funding(s)  \$0.00  Substantial Completion Final  Sub-tasks Scope Design	2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00  Date FMB  Date FMB  Phase Duration (in Mos)  3 3	PAB Appr Fur Remarks: status.	Jul-20 Jun-21  Toved Bond ading  To be completed by the second by the se	PAB Appro Fur eted as part of the Sep-21 Dec-21	Inman Miller  Dived Revised Inding  If the overall M  PM  Davis  Davis  Davis	Expenditure to Date  Ount Vernon Rec Ce	Reservation/ Encumbrance enter renovation, whi	Total Cost to Date \$0.00 ch will begin constru	Duration (in Mos)  % Expended to Date  0% uction in earl  Actual Duration	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration	Balance 20 Bon Allocation \$14,000,000.00 d project entry for
Mt. Vernon  DISTRICT	Mt. Vernon Rec Center  PARK Oak Marr Golf	Total Project  PROJECT  Satellite controller,	Cost  DESCRIPTION  Replacement of satellite controllers and	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope	2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000  Funding 2020 Bond	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00  Date FMB  0,000.00  Phase Duration (in Mos)  3  3  6	Remarks: status.  Status TBD	Jul-20 Jun-21  Toved Bond ading  To be completed by the complete by the comple	Mar-21 Jun-24  PAB Appro Fur  eted as part of the second s	Inman Miller  Poved Revised Inding  If the overall M  PM  Davis	Expenditure to Date  Ount Vernon Rec Ce	Reservation/ Encumbrance enter renovation, whi	Total Cost to Date \$0.00 ch will begin constru	Duration (in Mos)  % Expended to Date  0% uction in earl  Actual Duration (in Mos)	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration	Balance 20 Bon Allocation \$14,000,000.00 d project entry for
Mt. Vernon  DISTRICT	Mt. Vernon Rec Center  PARK Oak Marr Golf	Total Project  PROJECT  Satellite controller, pump and irrigation heads & piping	Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping,	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other	2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000  Funding 2020 Bond 2020 Bond 2020 Bond	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00  Date FMB  20,000.00  Phase Duration (in Mos) 3 3 6 20 Bond Funding	Remarks: status.  Status TBD	Jul-20 Jun-21  Toved Bond ading  To be comple  Start Date Jul-21 Oct-21 Jan-22	PAB Appro End Date Sep-21 Dec-21 Jun-22 PAB Appro	Inman Miller  Oved Revised Inding  If the overall M  PM Davis Davis Davis Davis Davis Davis	Expenditure to Date  ount Vernon Rec Ce  Start Date  Expenditure to	Reservation/ Encumbrance enter renovation, whi	Total Cost to Date \$0.00 ch will begin constru   Complete  Total Cost to	Duration (in Mos)  % Expended to Date  0% uction in earl  Actual Duration (in Mos)  % Expended	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration (in Qtrs)  Balance of Project	Balance 20 Bon Allocation \$14,000,000.00 Id project entry for  Schedule Indicator  Balance 20 Bon
Mt. Vernon  DISTRICT	Mt. Vernon Rec Center  PARK Oak Marr Golf	Total Project  PROJECT  Satellite controller, pump and irrigation heads & piping	Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond 2020 Bond Original Amount	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit \$0.00  Date FMB  0,000.00  Phase Duration (in Mos) 3 3 6  20 Bond Funding  Debit/ Credit	Remarks: status.  Status TBD PAB Appr	Jul-20 Jun-21  Toved Bond ading  To be completed by the second by the se	PAB Appro End Date Sep-21 Dec-21 Jun-22 PAB Appro	Inman Miller  Oved Revised Inding  If the overall M  PM  Davis  Davis  Davis  Davis	Expenditure to Date  ount Vernon Rec Ce	Reservation/ Encumbrance enter renovation, whi	Total Cost to Date \$0.00 ch will begin constru	Actual Duration (in Mos)  Actual Duration (in Mos)  % Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bon Allocation \$14,000,000.00 Id project entry for  Schedule Indicator  Balance 20 Bon Allocation
Mt. Vernon  DISTRICT	Mt. Vernon Rec Center  PARK Oak Marr Golf	Total Project  PROJECT  Satellite controller, pump and irrigation heads & piping	Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other	2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000  Funding  2020 Bond  2020 Bond  2020 Bond  Coriginal Amount  \$818,176.00	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00  Date FMB  20,000.00  Phase Duration (in Mos) 3 3 6 20 Bond Funding	Remarks: status.  Status TBD PAB Appr	Jul-20 Jun-21  Toved Bond ading  To be completed by Jul-21 Oct-21 Jan-22  Toved Bond ading	PAB Appro  End Date  Sep-21  Dec-21  Jun-22  PAB Appro  Fur	Inman Miller  Oved Revised Inding  If the overall M  PM Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  Ount Vernon Rec Ce  Start Date  Expenditure to Date	Reservation/ Encumbrance enter renovation, whi  End Date  Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru   Complete  Total Cost to	Duration (in Mos)  % Expended to Date  0% uction in earl  Actual Duration (in Mos)  % Expended	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration (in Qtrs)  Balance of Project	Balance 20 Bon Allocation \$14,000,000.00 Id project entry for  Schedule Indicator  Balance 20 Bon
Mt. Vernon  DISTRICT	Mt. Vernon Rec Center  PARK Oak Marr Golf	Total Project  PROJECT  Satellite controller, pump and irrigation heads & piping	Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)	2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond 2020 Bond  Original Amount \$818,176.00 TECO	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00  Date FMB  Duration (in Mos)  3  3  6  20 Bond Funding  Debit/ Credit  \$0.00	Remarks: status.  Status TBD PAB Appr	Jul-20 Jun-21  Toved Bond ading  To be completed by Jul-21 Oct-21 Jan-22  Toved Bond ading	PAB Appro  End Date  Sep-21  Dec-21  Jun-22  PAB Appro  Fur	Inman Miller  Oved Revised Inding  If the overall M  PM Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  ount Vernon Rec Ce  Start Date  Expenditure to	Reservation/ Encumbrance enter renovation, whi  End Date  Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru	Actual Duration (in Mos)  Actual Duration (in Mos)  % Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bon Allocation \$14,000,000.00 Id project entry for  Schedule Indicator  Balance 20 Bon Allocation
Mt. Vernon  DISTRICT	Mt. Vernon Rec Center  PARK Oak Marr Golf	Total Project  PROJECT  Satellite controller, pump and irrigation heads & piping	Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Design Construction  Other Funding(s)  \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s)  \$0.00	2020 Bond  Original Amount \$14,000,000.00  TECO  Total Cost  \$14,000  Funding  2020 Bond  2020 Bond  2020 Bond  Coriginal Amount  \$818,176.00	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit \$0.00  Date FMB  0,000.00  Phase Duration (in Mos) 3 3 6  20 Bond Funding  Debit/ Credit	Remarks: status.  Status TBD PAB Appr	Jul-20 Jun-21  Toved Bond ading  To be completed by Jul-21 Oct-21 Jan-22  Toved Bond ading	PAB Appro  End Date  Sep-21  Dec-21  Jun-22  PAB Appro  Fur	Inman Miller  Oved Revised Inding  If the overall M  PM Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  Ount Vernon Rec Ce  Start Date  Expenditure to Date	Reservation/ Encumbrance enter renovation, whi  End Date  Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru	Actual Duration (in Mos)  Actual Duration (in Mos)  % Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bon Allocation \$14,000,000.00 Id project entry for  Schedule Indicator  Balance 20 Bon Allocation
Mt. Vernon  DISTRICT	Mt. Vernon Rec Center  PARK Oak Marr Golf	Total Project  PROJECT  Satellite controller, pump and irrigation heads & piping	Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00	2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond 2020 Bond  Original Amount \$818,176.00 TECO	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00  Date FMB  Duration (in Mos)  3  3  6  20 Bond Funding  Debit/ Credit  \$0.00	Remarks: status.  Status TBD PAB Appr	Jul-20 Jun-21  Toved Bond ading  To be completed by Jul-21 Oct-21 Jan-22  Toved Bond ading	PAB Appro  End Date  Sep-21  Dec-21  Jun-22  PAB Appro  Fur	Inman Miller  Oved Revised Inding  If the overall M  PM Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  Ount Vernon Rec Ce  Start Date  Expenditure to Date	Reservation/ Encumbrance enter renovation, whi  End Date  Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru	Actual Duration (in Mos)  Actual Duration (in Mos)  % Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bon Allocation \$14,000,000.00 Id project entry for  Schedule Indicator  Balance 20 Bon Allocation
Mt. Vernon  DISTRICT	Mt. Vernon Rec Center  PARK Oak Marr Golf	Total Project  PROJECT  Satellite controller, pump and irrigation heads & piping	Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00  Substantial Completion	2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond 2020 Bond  Original Amount \$818,176.00 TECO	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00  Date FMB  Duration (in Mos)  3  3  6  20 Bond Funding  Debit/ Credit  \$0.00	Remarks: status.  Status TBD PAB Appr	Jul-20 Jun-21  Toved Bond ading  To be completed by Jul-21 Oct-21 Jan-22  Toved Bond ading	PAB Appro  End Date  Sep-21  Dec-21  Jun-22  PAB Appro  Fur	Inman Miller  Oved Revised Inding  If the overall M  PM Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  Ount Vernon Rec Ce  Start Date  Expenditure to Date	Reservation/ Encumbrance enter renovation, whi  End Date  Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru	Actual Duration (in Mos)  Actual Duration (in Mos)  % Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bone Allocation \$14,000,000.00 ad project entry for Schedule Indicator  Balance 20 Bone Allocation
Mt. Vernon  DISTRICT	Mt. Vernon Rec Center  PARK Oak Marr Golf	Total Project  PROJECT  Satellite controller, pump and irrigation heads & piping	Cost  DESCRIPTION  Replacement of satellite controllers and interfaces at Oak Marr including Pump replacement; Irrigation heads and piping, since systems have exceeded life expectancy.	Design Construction  Other Funding(s) \$0.00  Substantial Completion Final  Sub-tasks Scope Design Construction  Other Funding(s) \$0.00	2020 Bond  Original Amount \$14,000,000.00 TECO Total Cost  \$14,000  Funding 2020 Bond 2020 Bond 2020 Bond  Original Amount \$818,176.00 TECO	Duration (in Mos)  36  20 Bond Funding  Debit/ Credit  \$0.00  Date FMB  20 Bond Funding  In Mos  3  3  6  20 Bond Funding  Debit/ Credit  \$0.00  Date FMB	Remarks: status.  Status TBD PAB Appr	Jul-20 Jun-21  Toved Bond ading  To be completed by Jul-21  Oct-21  Jan-22  Toved Bond ading	PAB Appro  End Date  Sep-21  Dec-21  Jun-22  PAB Appro  Fur	Inman Miller  Oved Revised Inding  If the overall M  PM Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date  Ount Vernon Rec Ce  Start Date  Expenditure to Date	Reservation/ Encumbrance enter renovation, whi  End Date  Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru	Actual Duration (in Mos)  Actual Duration (in Mos)  % Expended to Date	Planned Duration (in Qtrs)  Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bon  Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bond Allocation \$14,000,000.00  Indicator  Schedule Indicator  Balance 20 Bond Allocation

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Ruckstuhl	Phase 1: Develop	Develop park per master plan.	Construction	2020 Bond	27		Jul-23	Oct-25	Davis	Jan-23		5%	(	( 5,5)	
		Park				20 Bond Fundi	ng	<u> </u>		•				%		
				Other				roved Bond		oved Revised	=	Reservation/	<b>Total Cost to</b>		<b>Balance of Project</b>	
				Funding(s)	Original Amount			inding	Fui	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$2,500,000.00	\$0.00		00,000.00			DAB -		\$0.00	0%	\$2,500,000.00	\$0.00
					TECO		Remarks:	Design devel	opment tunde	ed by proffers.	PAB approved scop	e in December 2022	2. Contract award to	occur in spr	ing 2023.	
				Substantial	Total Cost	Date FMB										
				Completion												
				Final			1									
		Total Project	Cost		\$2,500	0,000.00										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	70 Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Patriot Park	Diamond Field	Upgrade existing diamond fields, add	Scope	2016 Bond	12		Jul-17	Jun-18	Govender	Jul-17	Dec-20	100%	40	-7	
	North	Complex	parking, additional fields and amenities per the Master Plan	Design	2016 Bond	12		Jul-18	Jun-19	Govender	May-17	May-19	100%	24	-3	
			per the Master Plan	Construction	2020 Bond	24	W/C	Jun-21	Jun-23	Emory	Jan-21	Jan-23	100%	24	0	G
						20 Bond Fundii								%		
				Other	Original Amount	Dobit/ Credit				oved Revised		Reservation/	Total Cost to	-	Balance of Project	
				Funding(s)	Original Amount			inding 12,000.00		nding 38,072.04	Date	Encumbrance	<b>Date</b> \$21,772,858.79	to Date	Funding \$965,213.25	Allocation
				\$14,226,072.04	\$8,512,000.00 <b>TECO</b>	\$0.00				•	\$ 19,553,889.33				anuary 2023. Punch	\$0.00
					Total Cost	Date FMB	i (Ciliai NS.	i Ab appiove	u additional it	anding in April	2021. Constituction	begair in July 2021 a	and is substantially t	ompiete in o	andary 2025. Tunion	list work is origoring.
				Substantial	Total Cost	Date FIND										
				Completion												
				Final												
		Total Project	Cost		\$22,73	8,072.04										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date			Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Cub Run Rec Center	Rec Center Improvements	Add childcare room in the fitness center and other improvements.	Scope	2020 Bond	18		Jan-21	Jun-22	Miller	Apr-20	Dec-22	100%	12	1.5	
	Certici	improvements	and other improvements.	Design	2020 Bond	12		Jul-22	Jun-23	Aguilera	May-22	Dec-22	100%	/	-6	
				Construction	2020 Bond	12	А	Jul-23	Jun-24	Aguilera			5%			G
				Other		20 Bond Fundii	_	proved Bond	DAR Anne	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expanded	Balance of Project	Polonos 20 Pond
				Funding(s)	Original Amount	Debit/ Credit		inding		nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$50,000.00	\$1,750,000.00	(\$500,000.00)		50,000.00		g	\$98,911.76	\$16,953.62	\$115,865.38	9%	\$1,184,134.62	\$0.00
			•		TECO		Remarks:	100% Consti			olete and architect s	ubmitted building per	rmit application. Co		ministration proposal	·
					Total Cost	Date FMB	design firn	n and purchas	se order is be	ing processed	Construction work	proposals received a	nd under review.			
				Substantial												
				Completion			-									
				Final	¢4 200	),000.00										
		Total Project	Cost				I									
	Active 5	Total Project														
	Active P	Total Project  Projects - Original E			\$88,31	0,600.00										
	Active P				\$88,31		ıg - Fι	ıture Ye	ar Proj	jects						
	Active F				\$88,31	ond Fundir	ıg - Fı	ıture Ye	ar Proj	jects				Antural	Actual vs.	
	Active P				\$88,31	0,600.00	ng - Fu	ıture Ye	ar Proj	jects			%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	Projects - Original E	Bond Fund Subtotal  DESCRIPTION	Sub-tasks	\$88,310 2020 Bo	ond Fundir		Start Date	End Date		Start Date	End Date	% Complete		Planned	Schedule Indicator
DISTRICT Countywide	PARK	Projects - Original E  PROJECT  Phase I Construction	Bond Fund Subtotal  DESCRIPTION	Sub-tasks Construction	\$88,310 2020 Bo	Ond Fundir  Phase Duration (in Mos)	Status				Start Date	End Date		Duration (in Mos)	Planned Duration	
	PARK	Projects - Original E	Bond Fund Subtotal  DESCRIPTION	Construction	\$88,310 2020 Bo	0,600.00  ond Fundir  Phase Duration	Status	Start Date Jan-23	End Date Sep-24	РМ			Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Indicator
	PARK Countywide	PROJECT Phase I Construction Collections facility, offices, public outreach, storage and	DESCRIPTION	Construction Other	\$88,310 <b>2020 B</b> 0 <b>Funding</b> 2020 Bond	Ond Fundir  Phase Duration (in Mos)  20 Bond Fundir	Status ng PAB App	Start Date Jan-23	End Date Sep-24 PAB Appro	PM	Expenditure to	Reservation/	Complete  Total Cost to	Duration (in Mos)  % Expended	Planned Duration (in Qtrs)  Balance of Project	Indicator  Balance 20 Bond
	PARK Countywide	PROJECT  Phase I Construction Collections facility, offices, public outreach, storage and laboratory facility, and	DESCRIPTION	Other Funding(s)	\$88,310 2020 Bo  Funding 2020 Bond  Original Amount	O,600.00  Ond Fundir  Phase Duration (in Mos)  20 Bond Fundir  Debit/ Credit	Status ng PAB App Fu	Start Date Jan-23	End Date Sep-24 PAB Appro	РМ			Total Cost to Date	Duration (in Mos)	Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bond Allocation
	PARK Countywide	PROJECT Phase I Construction Collections facility, offices, public outreach, storage and	DESCRIPTION	Construction Other	\$88,310 <b>2020 B</b> 0 <b>Funding</b> 2020 Bond	Ond Fundir  Phase Duration (in Mos)  20 Bond Fundir	Status ng PAB App Fu	Start Date Jan-23	End Date Sep-24 PAB Appro	PM	Expenditure to	Reservation/	Complete  Total Cost to	Duration (in Mos)  % Expended	Planned Duration (in Qtrs)  Balance of Project	Indicator  Balance 20 Bond
	PARK Countywide	PROJECT  Phase I Construction Collections facility, offices, public outreach, storage and laboratory facility, and	DESCRIPTION	Other Funding(s)	\$88,310 2020 Bo  Funding 2020 Bond  Original Amount	O,600.00  Ond Fundir  Phase Duration (in Mos)  20 Bond Fundir  Debit/ Credit	Status ng PAB App Fu	Start Date Jan-23 proved Bond Inding	End Date Sep-24 PAB Appro	PM oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Duration (in Mos)  % Expended	Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bond Allocation
	PARK Countywide	PROJECT  Phase I Construction Collections facility, offices, public outreach, storage and laboratory facility, and	DESCRIPTION  :	Other Funding(s)	\$88,310  2020 Bo  Funding 2020 Bond  Original Amount \$6,300,000.00	O,600.00  Ond Fundir  Phase Duration (in Mos)  20 Bond Fundir  Debit/ Credit	Status ng PAB App Fu	Start Date Jan-23 proved Bond Inding	End Date Sep-24 PAB Appro	PM oved Revised nding	Expenditure to	Reservation/ Encumbrance	Total Cost to Date	Duration (in Mos)  % Expended	Planned Duration (in Qtrs)  Balance of Project Funding	Balance 20 Bond Allocation

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status Start Date	End Data	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Picnic Shelter	Countywide, grouped picnic shelter	Scope	2020 Bond	(III WOS)	Jul-23	Dec-23		Start Date	Eliu Dale	Complete	(III IVIOS)	(III QUS)	inuicator
J County mas		Replacements	replacements to include the following	Design	2020 Bond		Jan-24	Jun-24							
			parks: Burke Lake, Stanton, Rose Lane,	Construction	2020 Bond		Jul-24	Jun-27							
			Carey, and Olney.		2020 20114	20 Bond Fundir		V 4 2.					%		
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$750,000.00	\$0.00						\$0.00		\$750,000.00	\$750,000.00
							Remarks:								
		Total Project	Cost		\$750,0	00.00									
														Actual vs.	
						Phase							Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Countywide		Renovate Community		Scope	2020 Bond	(III WOS)	Jul-23	Jun-24	FIVE	Start Date	Liiu Date	Complete	(III WIOS)	(iii Quis)	indicator
,	,	Parks		Design	2020 Bond		Jul-24	Dec-24							
				Construction	2020 Bond		Jan-25	Dec-26							
				2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		20 Bond Fundir		_ 22 20					%		
				Other		20 Bolla Fullall	PAB Approved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit	Funding		nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$1,000,000.00	\$0.00						\$0.00		\$1,000,000.00	\$1,000,000.00
	<u> </u>						Remarks:					•			,
		Total Project	Cost		\$1,000	.000.00									
					<b>,</b> ,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								Actual vs.	
						Phase							Actual	Planned	
						Duration						%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT Propositivation	DESCRIPTION  Archaeology done prior to any	Sub-tasks	Funding 2020 Bond	(in Mos)	Status Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide	Preconstruction Archaeology	Archaeology done prior to any construction or ground disturbing	Scope	2020 Bond		Jul-23	Jun-27							
		Assessments	activities in compliance with federal,	O41		20 Bond Fundir	•	DAD 4	d Davidson	Forman different An	December	Tatal Cast ta	% 5	Dalamas of Dusings	Dalamas 00 Danal
			state, and local law, regulations,	Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Allocation
				i unung(s)	Original Amount	Dobiti Giodit			nanig	Date	Liteumbrance	Date	to Date	i dildilig	
			standards, guidelines, policies, and the		_	\$0.00	i ununig					90.00		\$1,000,000,00	\$1 000 000 00
			CRM Plan. This includes the	\$0.00	\$1,000,000.00	\$0.00						\$0.00		\$1,000,000.00	\$1,000,000.00
			CRM Plan. This includes the management and implementation of		_		Remarks:					\$0.00		\$1,000,000.00	\$1,000,000.00
			CRM Plan. This includes the management and implementation of archaeology projects done in support of		_							\$0.00		\$1,000,000.00	\$1,000,000.00
			CRM Plan. This includes the management and implementation of		_							\$0.00		\$1,000,000.00	\$1,000,000.00
			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		_							\$0.00		\$1,000,000.00	\$1,000,000.00
			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		_							\$0.00		\$1,000,000.00	\$1,000,000.00
			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		_							\$0.00		\$1,000,000.00	\$1,000,000.00
			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		_							\$0.00		\$1,000,000.00	\$1,000,000.00
		Total Project	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.		\$1,000,000.00							\$0.00		\$1,000,000.00	\$1,000,000.00
		Total Project	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.		_							\$0.00			\$1,000,000.00
		Total Project	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.		\$1,000,000.00	,000.00						\$0.00	Actual	Actual vs.	\$1,000,000.00
			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.	\$0.00	\$1,000,000.00	,000.00  Phase Duration	Remarks:					%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	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.  Cost  DESCRIPTION	\$0.00	\$1,000,000.00 \$1,000 Funding	,000.00 Phase	Remarks:  Status Start Date	End Date	PM	Start Date	End Date			Actual vs. Planned	
DISTRICT Countywide	PARK Countywide	PROJECT Athletic field lighting	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.  Cost  DESCRIPTION  Parks included are Byron Ave and	\$0.00  Sub-tasks Scope	\$1,000,000.00 \$1,000 \$1,000 Funding 2020 Bond	,000.00  Phase Duration	Remarks:  Status Start Date  Jul-24	End Date Dec-25	PM		End Date	%	Duration	Actual vs. Planned Duration	Schedule
		PROJECT Athletic field lighting	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.  Cost  DESCRIPTION	\$0.00  Sub-tasks Scope Design	\$1,000,000.00 \$1,000 \$1,000 Funding 2020 Bond 2020 Bond	,000.00  Phase Duration	Status Start Date  Jul-24  Jan-25	End Date Dec-25 Sep-25	PM		End Date	%	Duration	Actual vs. Planned Duration	Schedule
		PROJECT Athletic field lighting	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.  Cost  DESCRIPTION  Parks included are Byron Ave and	\$0.00  Sub-tasks Scope	\$1,000,000.00 \$1,000 \$1,000 Funding 2020 Bond	,000.00  Phase Duration (in Mos)	Status Start Date    Jul-24     Jan-25     Oct-25	End Date Dec-25	PM		End Date	%	Duration (in Mos)	Actual vs. Planned Duration	Schedule
		PROJECT Athletic field lighting	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.  Cost  DESCRIPTION  Parks included are Byron Ave and	\$0.00  Sub-tasks Scope Design Construction	\$1,000,000.00 \$1,000 \$1,000 Funding 2020 Bond 2020 Bond	,000.00  Phase Duration	Status Start Date Jul-24 Jan-25 Oct-25	End Date Dec-25 Sep-25 Mar-27		Start Date		% Complete	Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
		PROJECT Athletic field lighting	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.  Cost  DESCRIPTION  Parks included are Byron Ave and	\$0.00  Sub-tasks Scope Design Construction  Other	\$1,000,000.00 \$1,000 \$1,000 Funding 2020 Bond 2020 Bond 2020 Bond	Phase Duration (in Mos)	Status Start Date Jul-24 Jan-25 Oct-25  PAB Approved Bond	End Date Dec-25 Sep-25 Mar-27 PAB Appro	oved Revised	Start Date  Expenditure to	Reservation/	% Complete  Total Cost to	Duration (in Mos)  % Expended	Actual vs. Planned Duration (in Qtrs)  Balance of Project	Schedule Indicator
		PROJECT Athletic field lighting	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.  Cost  DESCRIPTION  Parks included are Byron Ave and	\$0.00  Sub-tasks Scope Design Construction  Other Funding(s)	\$1,000,000.00  \$1,000  Funding  2020 Bond  2020 Bond  2020 Bond  Original Amount	Phase Duration (in Mos)  20 Bond Fundir Debit/ Credit	Status Start Date Jul-24 Jan-25 Oct-25	End Date Dec-25 Sep-25 Mar-27 PAB Appro		Start Date		Complete  Total Cost to Date	Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Schedule Indicator  Balance 20 Bond Allocation
		PROJECT Athletic field lighting	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.  Cost  DESCRIPTION  Parks included are Byron Ave and	\$0.00  Sub-tasks Scope Design Construction  Other	\$1,000,000.00 \$1,000 \$1,000 Funding 2020 Bond 2020 Bond 2020 Bond	Phase Duration (in Mos)  20 Bond Fundir  Debit/ Credit  \$0.00	Status Start Date Jul-24 Jan-25 Oct-25  PAB Approved Bond Funding	End Date Dec-25 Sep-25 Mar-27 PAB Appro	oved Revised	Start Date  Expenditure to	Reservation/	% Complete  Total Cost to	Duration (in Mos)  % Expended	Actual vs. Planned Duration (in Qtrs)  Balance of Project	Schedule Indicator
		PROJECT Athletic field lighting	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.  Cost  DESCRIPTION  Parks included are Byron Ave and Howrey Field.	\$0.00  Sub-tasks Scope Design Construction  Other Funding(s)	\$1,000,000.00  \$1,000  Funding  2020 Bond  2020 Bond  2020 Bond  Original Amount	Phase Duration (in Mos)  20 Bond Fundir  Debit/ Credit  \$0.00	Status Start Date Jul-24 Jan-25 Oct-25  PAB Approved Bond	End Date Dec-25 Sep-25 Mar-27 PAB Appro	oved Revised	Start Date  Expenditure to	Reservation/	Complete  Total Cost to Date	Duration (in Mos)  % Expended	Actual vs. Planned Duration (in Qtrs)  Balance of Project Funding	Schedule Indicator  Balance 20 Bond Allocation

Countywide	Countywide	Historic Structure, Cultural Landscape Reports and Rehabilitation	To complete Historic Structure, Cultural Landscape Reports and Rehabilitation Treatment Plans for multiple Heritage	Scope	2020 Bond		Jul-25	Jun-27						
			·			20 Bond Fundir	ng					%		
		rtonabilitation	Conservation Branch and countywide	Other				PAB Approved Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of Project	
		Treatment Plans	historic sites to be considered for the	Funding(s)	Original Amount	Debit/ Credit	Funding	Funding	Date	Encumbrance	Date	to Date	Funding	Allocation
			Resident Curator Program and other conservation strategies. Capital Funds	\$0.00	\$2,000,000.00	\$0.00	Remarks:	<u></u>			\$0.00		\$2,000,000.00	\$2,000,000.00
			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											
		Total Project (	resident curator program.		\$2,000,	000 00								
		Total Project (	COST		\$2,000,	,000.00	<u> </u>						Actual vs.	
						Phase Duration					%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status Start Date		Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide	Perform Ecological	Perform ecological restorations at multiple parks countywide/multiple	Construction	2020 Bond		Jul-25	Jun-27						
		Restoration	supervisory districts. Restorations will	Othor		20 Bond Fundir		PAB Approved Revised	Expenditure to	Decemention/	Total Cost to	% Evpanded	Balance of Project	Balance 20 Band
			include forested, grassland, and wetland	Other Funding(s)	Original Amount	Debit/ Credit	Funding	Funding	Date	Reservation/ Encumbrance	Date	to Date	Funding	Allocation
			ecosystems depending on site conditions.	\$0.00	\$1,500,000.00	\$0.00					\$0.00		\$1,500,000.00	\$1,500,000.00
			L	·	. , ,		Remarks:				·			. , ,
		Total Project (	Cost		\$1,500,		r temante.							
													Actual vs.	
						Phase Duration					%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status Start Date		Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide	Inventory, Plan and Inform Ecological	Inventory, plan and inform ecological restoration on approximately 6,000 acres	Construction	2020 Bond	00 David Early	Jul-25	Jun-27						
		Restoration	of parkland for the North Area of Fairfax	Other		20 Bond Fundir		PAB Approved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 20 Bond
		(North side of the County)	County in Hunter Mill, Dranesville, Providence Braddock and Sully Districts.	Funding(s)	Original Amount	Debit/ Credit	Funding	Funding	Date	Encumbrance	Date	to Date	Funding	Allocation
		County)	Dedicate all eligible areas identified in the	\$0.00	\$500,000.00	\$0.00					\$0.00		\$500,000.00	\$500,000.00
			West Area NRMP as state Natural Area Preserve				Remarks:	_						
			rieserve											
		Total Project (	Cost		\$500,0	000.00								
						Phase						Actual	Actual vs. Planned	
DIOTRICE	P.A.D.C	DD 0 12.2	DECODINE :	0		Duration	01:1	E. ID.	04 15 1		%	Duration	Duration	Schedule
<b>DISTRICT</b> Countywide	PARK Countywide	PROJECT Inventory, Plan and	DESCRIPTION Inventory, plan and inform ecological	Sub-tasks Construction	Funding 2020 Bond	(in Mos)	Status Start Date Jan-26	End Date PM  Mar-27	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
<b>,ao</b>	2 2 2 , 11 / 100	Inform Ecological	restoration on approximately 6,000 acres			20 Bond Fundir		···-·· <del>-</del> ,				<u> </u>		
		Restoration (Central Area of the	of parkland for the Central Area of Fairfax County in Providence, Braddock, Mason,	Other		20 20114 1 411411		PAB Approved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
		County)	Springfield and Mt. Vernon Districts.	Funding(s)	Original Amount		Funding	Funding	Date	Encumbrance	Date	to Date	Funding	Allocation
		,		\$0.00	\$239,400.00	\$0.00					\$0.00		\$239,400.00	\$239,400.00
		Total Project (	Cost		\$239,4		Remarks:							
					,,								Actual vs.	
						Phase Duration					%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)		End Date PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
	Herndon Middle School	Athletic Field Replacement	Design advancement for athletic field replacement.	Design	2020 Bond		Jul-26	Sep-27						
Dranesville	IVIIGGIC COITOUI	ιτοριασσιπσιπ	ropidociniont.	Other		20 Bond Fundir	_	PAB Approved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Ralance 20 Bond
Dranesville			-	Other					Expenditure to		Total Cost to	Lybellaed	Dalance of Project	
Dranesville				Funding(s)	Original Amount	Debit/ Credit	Funding	Funding	Date	Encumbrance	Date	to Date	Funding	Allocation
Dranesville				Funding(s) \$0.00	Original Amount \$700,000.00	Debit/ Credit \$0.00		Funding	Date	Encumbrance	<b>Date</b> \$0.00	to Date	Funding \$700,000.00	### Allocation ### \$700,000.00
Dranesville				• • • • • • • • • • • • • • • • • • • •	-	\$0.00		Funding	Date	Encumbrance		to Date		

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status Sta	art Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Pimmit Run	Install Trail Bridge	Trail bridge over Pimmit Run connecting	Scope	2020 Bond	(III IIIOO)		Jul-25	Dec-25	T	Otall Date	Liid Bato		(111 11100)	(iii Quo)	maroator
	Stream Valley		Pimmit Community to parks	Design	2020 Bond		J	Jan-26	Jun-26							
				Construction	2020 Bond			Jul-26	Jun-27							
						20 Bond Fundir	ng							%		
				Other			PAB Approve	d Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	<b>Total Cost to</b>		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount		Funding	g	Fu	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$500,000.00	\$0.00							\$0.00		\$500,000.00	\$500,000.00
							Remarks:									
		Total Project	Cost		\$500,	000.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)			End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Riverbend	Visitor Center	Design for a new visitor center as shown	Design	2020 Bond		J	Jan-25	Jun-27							
			on master plan.			20 Bond Fundir	•							%		
				Other	Onimin al Amazont	Dobit/ Credit	PAB Approve				-	Reservation/	Total Cost to		Balance of Project	
				Funding(s)	Original Amount		Funding	g	Ful	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$700,000.00	\$0.00	Remarks:						\$0.00		\$700,000.00	\$700,000.00
		Total Duciost	04		<b>\$700</b>		Remarks.									
		Total Project	Cost		\$700,	000.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK Salona	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)			End Date	PM I	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Community	Design advancement of master Planned		Scope	2020 Bond			Apr-26	Sep-26							
	Community	facilities		Design	2020 Bond			Oct-26	Mar-28	ļ						
				Other		20 Bond Fundir	ng PAB Approve	d Bond	DAD Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expanded	Balance of Project	Palanas 20 Pane
				Funding(s)	Original Amount	Debit/ Credit	Funding			nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$200,000.00		`	9		9			\$0.00	10 2 3.10	\$200,000.00	\$200,000.00
				¥ 1 1 1	, , , , , , , , , , , , , , , , , , , ,		Remarks:						<b>,</b>		,,	,,
		Total Project	Cost		\$200,	000.00	1									
						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status Sta	art Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Mason	Dowden		Renovate/replace existing park features	Scope	2020 Bond	(iii iii oo)		Jul-24	Dec-24	1	Otal C Date			(III III GG)	( 4)	maioutoi
	Terrace		including playground	Design	2020 Bond		J	Jan-25	Dec-25							
				Construction	2020 Bond		J	Jan-26	Dec-27							
						20 Bond Fundir	ng							%		
				Other			PAB Approve			oved Revised		Reservation/	Total Cost to		<b>Balance of Project</b>	
				Funding(s)	Original Amount		Funding	g	Fu	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$500,000.00								\$0.00		\$500,000.00	\$500,000.00
			01		*		Remarks:									
		Total Project	Cost		\$500,	000.00	<u> </u>									
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)			End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Providence Rec Center	Rec Center	Add fitness room, childcare, and small	Scope	2020 Bond			Jul-23	Dec-23	ļ						
	ixed Ceriler	Improvements	gym.	Design	2020 Bond			Jan-24	Mar-25	ļ						
				Construction	2020 Bond			Apr-25	Jun-27							
				211		20 Bond Fundir	_	1.5	D45 :			<b>D</b>	T. ( ) O	%	D.L. C.	D.L. CO.D.
				Other Funding(s)	Original Amount		PAB Approve Funding			oved Revised nding	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		9	Ful	namy	Date	Linculibratice	\$0.00	lo Date	\$1,000,000.00	\$1,000,000.00
		<u> </u>	ı	ψ0.00	Ψ1,000,000.00		Remarks:						ψ0.00		ψ 1,000,000.00°	ψ1,300,000.00
		Total Project	Cost		¢4 000	0,000.00	ao.									
		i otal Froject	<b>003</b> 1		φ1,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	South Run	Field House	Rebuild the field house with HVAC and	Scope	2020 Bond		Oct-23	Dec-23							
		Improvements	fire suppression.	Design	2020 Bond		Jan-24	Jun-25							
				Construction	2020 Bond		Jul-25	Dec-26							
						20 Bond Fundin	ng						%		
				Other Funding(s)	Original Amount		PAB Approved Bond Funding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$600,000.00	\$0.00						\$0.00		\$600,000.00	\$600,000.00
							Remarks:								
		Total Project	Cost		\$600,0	00.00									
	Future Yea	r Projects - Origina	al Bond Fund Subtotal	\$11,689,400.00											
		2020 Bond Prog	ram Total		\$100,000	0,000.00									

## Planning & Development Division

(Environmental Improvement Program)

Fourth Quarter CY 2022 (Oct-Dec)

## Social Vulnerability Index

Very High
High
Average
Low
Very Low
1017 2011

#### STATUS

	_
Α	Active Project
W/C	Warranty/Closeout Project
I	Inactive Project
С	Project Complete

#### **SCHEDULE INDICATOR**

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

		FY 2	2023 Work Plar	(7/20	)22 -	6/202	23)						A	ctual		
						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Countywide	Various (see list below)	Grouped Energy Ma	anagement (EIP) Lighting Retrofits and Upgrades			Remarks: De below.	c. 2017 - Th	e total EIP li	ghting budge	et is <b>\$640,000</b> ,	as identified	I from FY13	through FY1	7. Individual ligl	nting projects a	re listed
Dranesville	Spring Hill Rec Center	Grouped EIP Lighting Retrofits and	Convert existing interior lighting to LED	Scope	EIP	6		Mar-19	Jun-19	Emory	Dec-19	Feb-21	100%			
		Upgrades: Spring Hill LED Lighting		Construction	EIP	6	С	Jul-19	Dec-19	Villarroel	Mar-21	Dec-21	100%	\$ 141,250.00		G
		Conversion		TEC	co	Remarks: Po	ol lights, up	stairs restroo	ms, locker ro	oms complete	e. Punch list	complete. La	ast report.			
				Total Cost	Date FMB											
			Substantial Completion													
			Final			1										
Countywide	Various (see list below)	COUNTY Energy Mana	agement (EIP) Funded Projects (2020 EIP funds)													
Countywide	Sully Woodlands		For energy efficiency and renewable energy systems to be incorporated into the	Scope	EIP	12		Feb-16	Feb-17	Inman	Feb-16	Jan-19	100%	\$ 250,000		
	Stewardship Education			Design	EIP	9		Jan-19	Sep-19	Inman	Jan-19	Sep-21	100%			
	Center	Woodlands	osinsi.	Construction	EIP	12	А	Oct-19	Oct-20	Lynch						
		Stewardship Education Center		TEC	1	Remarks: (Se	e the 2012 I	Bond Fund e	ntry for curre	nt status.) Jan	uary 2023 -	Solar Specif	ic 15%, subr	nittals approved	items ordered	
			Substantial Completion	Total Cost	Date FMB											
			Substantial Completion Final			1										
Countywide	Watch the	COUNTY Energy	The outcome will be a web map "snapshot"	Scope	EIP					RMD				\$ 41,500		
	Green Grow Pilot	Funded Projects (2020	of stewardship activities of an informed citizenry that actively and voluntarily	Design	EIP					RMD						
		EIP funds) - Watch the Green Grow Pilot	engages in behaviors that protect and enhance Fairfax County's natural areas	Construction	EIP					RMD						
			and wildlife corridors.	TEC	00	Remarks: Mai	naged by RI	MD								
				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	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Countywide	Various (see list below)	COUNTY Energy Mana	agement (EIP) Funded Projects (2022 EIP funds)													
Countywide	Various	COUNTY Energy Management (EIP)	Energy upgrades at Margaret White Garden house, Ash Grove house, and	Scope	EIP	6		May-21	Nov-21	Majidian	May-21	Nov-21	100%			
		Funded Projects (2022 EIP funds) - Historic		Construction	EIP	12	Α	Dec-21	May-22	Majidian	Apr-22		75%			G
		Houses	amought 12022 Badget, Ein Scotton.	TEC		Remarks: Jan getting two (2					te and Lamor	nd houses.	Team is finali	zing review befo	re closing. Ash	Grove
			Substantial Completion	Total Cost	Date FMB	getting two (2	, additional	Williaows III o	anadi y 2020	·•						
			Final			1										
Mason	Green Spring	COUNTY Energy	Magnolia bog erosion control and	Scope	EIP			TBD	TBD							
	Gardens	Management (EIP) Funded Projects (2020	restoration.	Construction	EIP			TBD	TBD							
		EIP funds) - Magnolia Bog		TEC	0			nding approv	ed in the Co	unty FY2022 រុ	process, fund	ing in July 2	2022 (\$86,00	0). Construction	planned for Su	mmer
				Total Cost	Date FMB	through Fall 2	023.									
			Substantial Completion Final													
Countywide	Various (see list below)	EIP F	Y2021 Caryover Projects													
Providence	Providence Rec Center		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
				TEC	0	Remarks: Aug	just 2022 - 0	Construction	complete.	<u> </u>						
			Cubatantial Canadatian	Total Cost \$78,540	<b>Date FMB</b> 12/9/2022											
			Substantial Completion Final	\$70,540	12/9/2022											
Providence	Oak Marr Rec Center	EIP FY2021 Caryover Projects - Pool Pump	Upgrade current fixed speed pool pump to variable speed (frequency) drive flow	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 32,117	\$ 23,790	
		VFD	control and electrical energy savings.	Construction	FY21 Carryover	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Sep-22	100%			G
				Tetal Cost	Date FMB	Remarks: Jan	uary 2023 (	Construction	complete Se	ptember 2022	·					
			Substantial Completion	\$23,790	12/9/2022											
100	Lee District	EID EV2024 Comrover	Final Upgrade current fixed speed pool pump to	Scope	FY21	3	1	Nov 21	lon 22	Cnydor	Nov-21	Jan-22	100%	\$ 34,805	\$ 25,781	
Lee	Rec Center	Projects - Pool Pump	variable speed (frequency) drive flow	Scope	Carryover	ى 		Nov-21	Jan-22	Snyder	1NUV-Z 1	Jan-22	100%	φ 54,005	ψ 25,761	
		VFD	control and electrical energy savings.	Construction	FY21 Carryover	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Sep-22	100%			G
				TEC	0	Remarks: Jan	uary 2023 (	Construction	complete Se	ptember 2022	<u>.</u>					
			Substantial Completion	<b>Total Cost</b> \$25,781.20	<b>Date FMB</b> 12/9/2022											
			Substantial Completion Final		12/9/2022											
			Filial													

						Phase Duration							%	Total P Sco		Total Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budge	et (\$)	Cost (\$)	Indicator
Lee	Area 3 Maintenance	EIP FY2021 Caryover Projects - Energy	Lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 4	17,250		
	Shop	Upgrades	building envelope upgrades	Construction	FY21 Carryover	6	Α	Feb-22	Jul-22	Snyder	Feb-22		5%				
				TEC	0	Remarks: Jan	uary 2023 -	Controls PO	approved, p	pending constr	uction Feb 2	3	•	•	•		
				Total Cost	Date FMB												
			Substantial Completion														
			Final														
Lee	Greendale Golf Course	EIP FY2021 Caryover Projects - Energy	Lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 1	6,200		
		Upgrades	building envelope upgrades	Construction	FY21 Carryover	6	Α	Feb-22	Jul-22	Snyder	Feb-22		5%				
				TEC	0	Remarks: Jan	uary 2023 -	Controls in f	ield construc	ction, complete	scheduled e	end January	2023.				
				Total Cost	Date FMB												
			Substantial Completion														
			Final														
Providence	Jefferson District Golf	EIP FY2021 Caryover Projects - Energy	Lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 4	13,200		
	Course	Upgrades	building envelope upgrades	Construction	FY21	6	Α	Feb-22	Jul-22	Snyder	Feb-22		5%				
					Carryover					,							
				TEC	0	Remarks: Jan	uary 2023: (	Controls PO	approved, p	ending constru	uction Feb 23	B, Lighting Po	O routing for	approval			
				Total Cost	Date FMB												
			Substantial Completion														
			Final														
Springfield	Twin Lakes Golf Course	EIP FY2021 Caryover Projects - Energy	Lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 5	54,000		
		Upgrades	building envelope upgrades	Construction	FY21 Carryover	6	Α	Feb-22	Jul-22	Snyder	Feb-22		5%				
				TEC	0	Remarks: Jan	uary 2023: I	PO packages	routing for	approval							
				Total Cost	Date FMB												
			Substantial Completion														
			Final				ī	1	т.	1 2			<b>.</b>	1.			
Mason	Pinecrest Golf Course	Projects - Energy	Lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 2	20,250		
		Upgrades	building envelope upgrades	Construction	FY21 Carryover	6	А	Feb-22	Jul-22	Snyder	Feb-22		5%				
				TEC	0	Remarks: Jan	uary 2023: \	Vendor quote	still pendin	g, site walktho	guh in Nove	mber 2022					
				Total Cost	Date FMB												
			Substantial Completion														
			Final														

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Countywide	Various (see list below)	VA State She	Iter Improvement Grant Funding													
Lee	Lee District	EIP FY2021 Caryover	Design and install natural gas powered	Scope	State Grant	6		Apr-22	Sep-22	Snyder	Nov-21	Jan-22	100%			
	Rec Center	Projects - Emergency Shelter Electric	backup generator for emergency shelter at LDRC.	Construction	Funding State Grant	9	Α	Jan-22	Jun-23	Snyder	Feb-22					
		Generator		TEC	Funding	Remarks: Jan	 nuarv 2023 -	Compiliina F	 RFP package	 e. June 2022 -	Detailed des	l sian PO issue	ed. expected	draft Mid-June 2	2022.	
				Total Cost	Date FMB	-	•					·				
			Substantial Completion													
			Final													
Countywide	Various (see list below)	COUNTY Energy Man	agement (EIP) Funded Projects (2023 EIP funds)													
Mason	Annandale	Annandale Civic	Environmental Improvements for the	Scope	EIP									\$ 363,250		
	Park	Space	park renovation project	Design	EIP											
				Construction	EIP			Mar-23	Dec-23	Wynn						
				TEC	<u> </u>	Remarks: EIP	funding for	construction	<u> </u> 							
				Total Cost	Date FMB											
			Substantial Completion			1										
C	NA III I	Barria Eilitaa Craitaaa	Final	Scope	EIP		1	TBD	TBD	Crofford/	Nov-22		20%	\$ 97,290		
Countywide	Multiple	Bottle Filling Stations	Replace existing water fountains with bottle filling stations.	-						Snyder	1100-22		2070	φ 97,290		
				Design	EIP	3		Oct-22	Dec-22							
				Construction	EIP	6	A	Jan-23	Jun-23							
				TEC		Remarks: 1/1	3/2023 PO I	ssued, worki	ng with vend	dor on installat	ion time fram	e.				
			Substantial Completion	Total Cost	Date FMB											
			Substantial Completion Final			1										
Countywide	Multiple	Watch the Green	Annual Renewal - In person training	Scope	EIP			TBD	TBD	Schwab/				\$ 40,000		
		Grow	and Spanish conversion for previous	Design	EIP		<u> </u>	TBD	TBD	Sheiffer						
			online efforts.	Construction	EIP											
						<u> </u>	<u> </u>	TBD	TBD							
				Tetal Cost	Date FMB	Remarks: Mai	naged by RI	MD.								
			Substantial Completion		Date FIVID											
			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		
		(INCD)	and monitoring at six (b) area ponds.	Design	EIP			TBD	TBD							
				Construction	EIP			TBD	TBD							
				TEC	0	Remarks: Mai	I naged by NI	L RB.	l	I						
				Total Cost	Date FMB	j										
			Substantial Completion			1										
			Final													

### Planning & Development Division

(Synthetic Turf Field Replacements)

Fourth Quarter CY 2022 (Oct-Dec)

## Social Vulnerability Index

maox									
	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
Υ	Yellow - Schedule delayed by two quarters or mor
R	Red - Project stopped

		FY	2023 Work Pla	n (7/2	2022	- 6/20	<b>)23)</b>						A	ctual		
2,022,02	2421/					Phase Duration (in Mos)	<b>.</b>	a					%	Total Project Scope	Total Project	Schedule
DISTRICT  Dranesville	PARK Great Falls	PROJECT Synthetic Turf	DESCRIPTION Field #4: Remove existing synthetic turf	Sub-tasks Construction	Funding BOS Fund	12	Status W/C	Start Date 21-Oct	Sep-22	PM Li	Start Date Oct-21	Oct-22	Complete 100%	<b>Budget (\$)</b> \$855,120	Cost (\$) \$784,927	Indicator
	Nike Park	Replacement	and replace with new turf		300-C30010				-							G
				Te(	Date FMB	Remarks: The	e construction	on completed	on October,	, 2022. Under 1	1 yr warranty.					
			Substantial Completion	\$75,726.14	Oct-22	 										
			Final	Ψ10,120.11	00122											
Dranesville	Lewinsville	Synthetic Turf	Field 2: Remove existing synthetic turf	Construction	BOS Fund	12	А	Feb-23	Sep-23	Li						G
		Replacement	and replace		300-C30010	D 1										G
				Tetal Cost	Date FMB	Remarks:										
			Substantial Completion	Total Goot	Bato i iiiB	<u> </u> 										
			Final													
Dranesville	Lewinsville	Synthetic Turf	Field 3: Remove existing synthetic turf	Construction	BOS Fund	12	А	Feb-23	Sep-23	Li						G
		Replacement	and replace	TEC	300-C30010	Remarks:										
				Total Cost	Date FMB	itemants.										
			Substantial Completion													
			Final													
Providence	Ken Lawrence	Synthetic Turf	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
		Replacement	and replace with new turn.	TEC		Remarks: Tu	rf replacme	nt nostnoned	Until FY23							
				Total Cost	Date FMB			poo.poou								
			Substantial Completion													
			Final													
Providence	Oak Marr	Synthetic Turf	Fields 1, 2, & 3: Remove existing	Construction	BOS Fund	13	С	May-21	Oct-21	Li	May-21	Oct-21	100%	\$900,000	\$869,499	G
		Replacement	synthetic turf and replace with new turf.	TEC	300-C30010	Remarks: 1-\	ear warran	tv inspection	Oct 2022 I	ast report						
				Total Cost	Date FMB	. tomanto. 1-	Jul Wallall	., mopodion	COL. 2022. L	Last roport.						
			Substantial Completion													
			Final	\$869,499.13	Mar-22	<u> </u>										

## 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

Red - Project stopped

		FY	2023 Work Pla	n (7/2	2022 -	- 6/20	23)						A	ctual		
						Phase Duration							%	Total Project Scope	Total Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	<b>Start Date</b>	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Braddock	Annandale	Annandale Equipment	Equipment wash pad discharging to sanitary sewer and two (2) covered	Design	DPWES	8		Jul-18	Feb-19	Lehman/ Burke	Jul-18	Aug-19	100%	\$ 73,000.00		
		Maintenance Shop	equipment storage structures	Construction	TBD	4	I	Mar-19	Jun-19	Miller						R
				TE			• .	•		•	up to determ	ine status ar	d timing. D	PWES agreed to	o resume this p	roject in
				Total Cost	Date FMB	Summer 2023	to coordina	ale with FCP.	A project wo	rkilow.						
			Substantial Completion													
			Final													
Hunter Mill	Lake Fairfax	Maintenance Facility	Covered equipment storage structure	Design	TBD			TBD	TBD	Miller						
			and regrade the parking lot to prevent hydrocarbons from entering the storm	Construction	TBD			TBD	TBD							
			drain	TE	1	Remarks: No	funded.									
				Total Cost	Date FMB											
			Substantial Completion			-										
	<u> </u>		Final						1							
Hunter Mill	Lake Fairfax	Maintenance Facility	Covered material storage structure and covered equipment storage structure	Design	TBD			TBD	TBD	Miller						
			Sovered equipment storage structure	Construction	TBD	Domarka, Na	fundad	TBD	TBD							
				Tetal Cont	ı	Remarks: No	i iunaea.									
			Out to the stantist Communities	Total Cost	Date FMB											
			Substantial Completion Final			1										
	0	0-40			DDWEO	0		1	F-1-40	1 -1/	1.1.40	I 40	4000/			
Franconia	Greendale GC	Golf Course	Equipment wash pad discharging to sanitary sewer, covered material storage	Design	DPWES	8		Jul-18	Feb-19	Lehman/ Burke	Jul-18	Jun-19	100%			
			structure and covered equipment storage	Construction	DPWES	4	С	Mar-19	Jun-19	Deleon/	Jul-19	Aug-21	100%	\$ 406,000	\$ 385,124.71	
			structure							Lynch						G
				TE	ī	Remarks: Pro	ect under v	varranty thro	ugh Aug. 202	22. Last report						
				Total Cost	Date FMB											
			Substantial Completion		8/1/2021	4										
	<u> </u>		Final													
Mt. Vernon	Laurel Hill GC	Golf Course	Covered equipment storage structure	Design	TBD			TBD	TBD	Miller						
				Construction	TBD			TBD	TBD							
				TEC	ı	Remarks: No	t funded.									
				Total Cost	Date FMB											
			Substantial Completion			-										
	<u> </u>	0.116	Final													
Springfield	Burke Lake	Golf Course	Covered equipment and material storage structures	Design	TBD			TBD	TBD	Miller						
			3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3	Construction	TBD	Damaria N.	<b>. f</b> all	TBD	TBD							
				Tetal Cont	1	Remarks: No	i iunaea.									
			Substantial Committee	Total Cost	Date FMB	-										
			Substantial Completion			1										
			Final													

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Sully	Pleasant	Golf Course	Equipment wash pad (small)	Design	TBD			TBD	TBD	Miller						
	Valley GC		Evaluate oil storage area for secondary	Construction	TBD			TBD	TBD							
			containment options	TEC	0	Remarks: Not	t funded.	•						•		
				Total Cost	Date FMB	1										
			Substantial Completion			1										
			Final													

Planning & Development Division **STATUS SCHEDULE INDICATOR** (FY2020 General County Construction Fund) Α Active Project Green - On schedule/Active W/C Warranty/Closeout Project Yellow - Schedule delayed by two quarters or more Fourth Quarter CY 2022 (Oct-Dec) Inactive Project Red - Project stopped С Project Complete FY 2023 Work Plan (7/2022 - 6/2023) **Actual Total Project** Total **Duration** Scope **Project Schedule** (in Mos) **PROJECT** Start Date End Date Start Date End Date Complete Budget (\$) Cost (\$) DISTRICT PARK **DESCRIPTION** Sub-tasks Funding Indicator PM Parking Lot Repaving Improve drainage and repave existing 300-C30010 Eakin Park Construction Providence Wynn parking lot with park enhancement project Remarks: Design coordination with Eakin family ongoing. TECO Total Cost Date FMB Substantial Completio Fina Preakness Bridge Oct-20 Jan-22 100% 134,000 Springfield South Run SV Replace existing bridge Design Sinking Fund Oct-20 May-21 Kurbatova Replacement 300-C30010 W/C Feb-22 Dec-22 95% \$ 134,000 Construction Jun-21 Nov-21 McFarland Remarks: Bridge installation completed 12/30/22. Project closeout in progress. **Total Cost** Date FMB **Substantial Completion** 

Planning & Development Division **STATUS SCHEDULE INDICATOR** (FY2021 General County Construction Fund) Active Project Green - On schedule/Active Α W/C Warranty/Closeout Project Yellow - Schedule delayed by two quarters or more Fourth Quarter CY 2022 (Oct-Dec) Inactive Project Red - Project stopped С **Project Complete** FY 2023 Work Plan (7/2022 - 6/2023) **Actual** Phase **Total Project** Total **Duration Project Schedule** (in Mos) DISTRICT **PARK PROJECT DESCRIPTION** Start Date End Date Complete Budget (\$) Cost (\$) Indicator Sub-tasks Funding Status Start Date End Date PM Replace court lighting Construction 300-C30010 866,000 \$853,254.00 Braddock Wakefield Court Lights Oct-20 Jul-21 Oct-20 Oct-21 **TECO** Remarks: Under warranty through Oct. 2022. Last report. **Total Cost** Date FMB **Substantial Completion** \$853,254.00 Jun-22 300-C30010 106,400 Dranesville McLean Bridge Replacement Mclean Central Park. Construction of Construction W/C Nov-20 Nov-21 Deleon Nov-20 Aug-22 100% Central Masterplan elements TECO Remarks: Complete. Under warranty **Total Cost** Date FMB Substantial Completion Playground and ADA Replacement of existing playground and 196,000 Hunter Mill South Lakes Construction 300-C30010 Oct-20 Jul-21 Rosend Oct-20 \$ Drive Access Route improvement of ADA access **TECO** Remarks: Due to site issues, project was put on hold until a future date and funds reallocated. **Total Cost** Date FMB Substantial Completion Mount Martin Luthe Playground Construction 300-C30010 Jul-21 Villarroel Oct-20 Nov-21 100% 212,800 \$ 212,800 Replacement of existing playground. Oct-20 G King Jr. Vernon **TECO** Remarks: Warranty walkthrough complete. Last report. **Total Cost** Date FMB Substantial Completion 300-C30010 56,000 Oct-20 Jun-21 100% **Chalet Woods** Lighting All parking lighting: Athletic courts and trail Construction Oct-20 Jun-21 Kadasi TECO Remarks: Phase 1 work (Lighting Control Cabinet Replacment) completed June 2021. Last report. **Total Cost** Date FMB \$59,013.00 Oct-21 Substantial Completion Sully Chalet Woods Lighting Basketball court lighting Construction 300-C30010 W/C Apr-22 Jun-22 Apr-22 Jul-22 100% 64,701 **TECO** Remarks: **Total Cost** Date FMB Substantial Completion \$64,928.00 Oct-22 Final

	FY2021 General County Construction Fund - Completed Projects															
Dranesville	Chandon	Playground	Replacement of existing playground.	Construction	300-C30010	9	С	Oct-20	Jul-21	Mahboob	Oct-20	Aug-21	100%	\$ 140,000 \$	140,000	
				TEC	0	Remarks: Wa	rranty walkth	rough comp	lete in Aug.	2022. Last rep	ort.			•		
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Mount	Newington	Playground	Replacement of existing playground.	Construction	300-C30010	9	С	Oct-20	Jul-21	Rosend	Oct-20	Jul-21	100%	\$ 168,000		
Vernon	Heights			TEC	0	Remarks: Wa	rranty walkth	rough comp	lete in Jul 2	022. Last repoi	rt.			-		
				Total Cost	Date FMB											
			Substantial Completion													
			Final													

(FY20	22 Ger	neral Cou	nent Division Inty Construction Fu 22 (Oct-Dec)			A W/C I C	Active Proj Warranty/0 Inactive Pr Project Co	Closeout Pr oject	oject	G Green - On schedule/Active Y ellow - Schedule delayed by two quarters or more Red - Project stopped							
		FY 2	2023 Work Plan	(7/20	)22 -	6/20	23)						Ac	tual			
DIOTDIOT	DAD!					Phase Duration (in Mos)					2 2		%	Total Project Scope	Project	Schedule	
Dranesville	PARK Lewinsville	PROJECT Playground	DESCRIPTION  Lifecycle replacement of playground	Sub-tasks Construction	<b>Funding</b> 300-C30010	12	Status A	Start Date Jan-22	Jan-23	PM Villarroel	Start Date	End Date	Complete	<b>Budget (\$)</b> \$ 180,000	Cost (\$)	Indicator R	
Dianesville	Lewinsville	Equipment Replacement	equipment  Substantial Completion	Tec Total Cost				pold per the D		Villatioei				\$ 160,000		K	
Mason	Bren Mar	Playground Equipment Replacement	Lifecycle replacement of playground equipment  Substantial Completion Final	Construction TEC Total Cost	300-C30010 CO Date FMB	12 Remarks:	A Project on h	Jan-22 old per the D	Jan-23 OO.	Rosend				\$ 180,000		R	
Mason	Glasgow	Playground Equipment Replacement	Lifecycle replacement of playground equipment  Substantial Completion Final	Construction TEC Total Cost	300-C30010 CO Date FMB	12 Remarks:	A Construction	Jan-22 n began in Ja	Jan-23 nuary 2023	Davis and is expe	Jan-22 ected to be co	omplete in F	30% ebruary 2023	\$ 180,000 <b>3</b> .		G	
Sully	Horsepen Run SV	Playground Equipment Replacement	Lifecycle replacement of playground equipment  Substantial Completion	Construction TEC	300-C30010 CO Date FMB	12 Remarks: 0	W/C Construction	Jan-22 complete. F	Jan-23 Project in wa	Mahboob rranty throu		Nov-22 er 2023.	100%	\$ 180,000		G	

#### **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

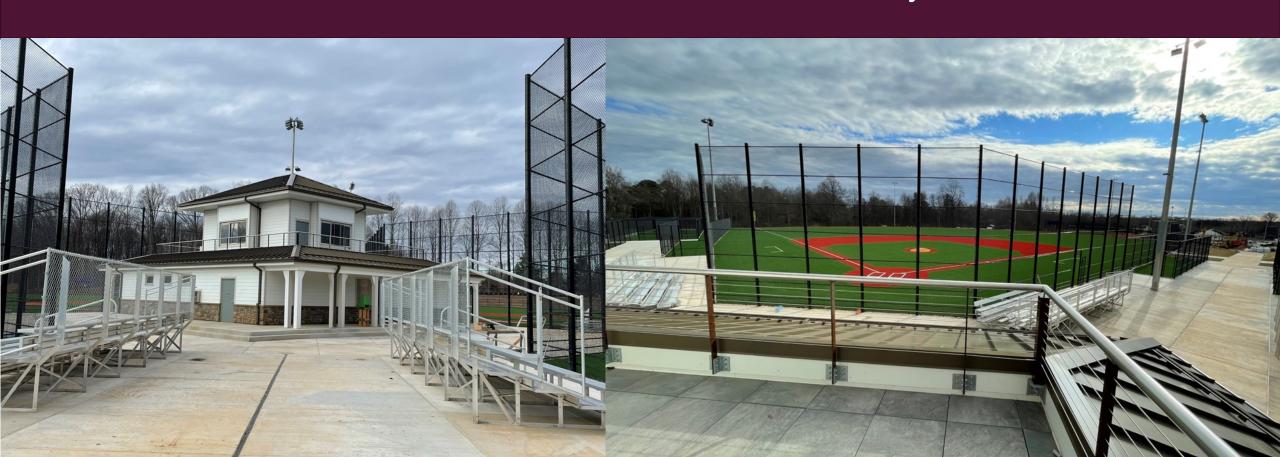
# 4 TH QUARTER 2022 REPORT PARK AUTHORITY BOARD MEETING FEBRUARY 2023



**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.



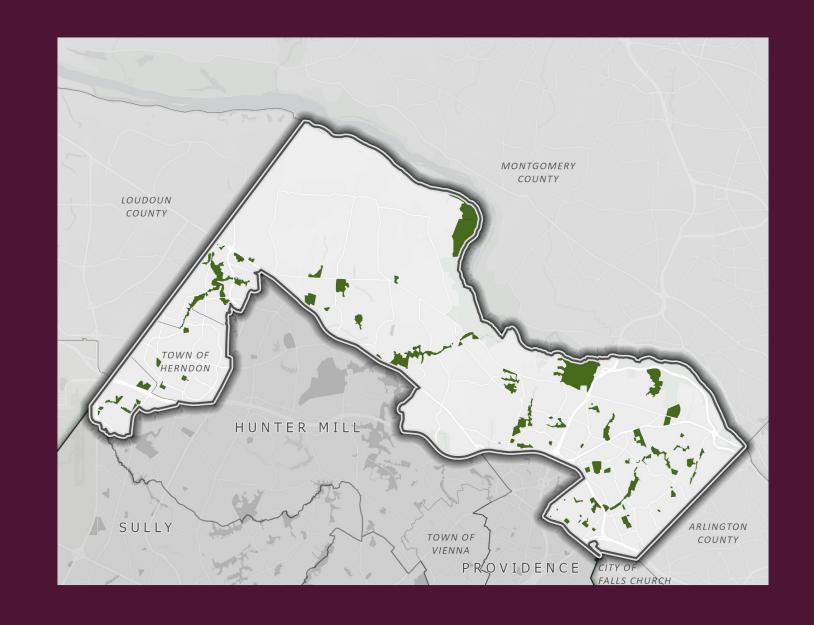


- Scope Estimate: \$1,200,000 Final Project Cost: \$1,200,000 (TBD)
- Scheduled Completion: October 2022
- Actual Completion: October 2022
- Project Manager: Kelly Davis
- Contractor: American Ramp Company



# 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

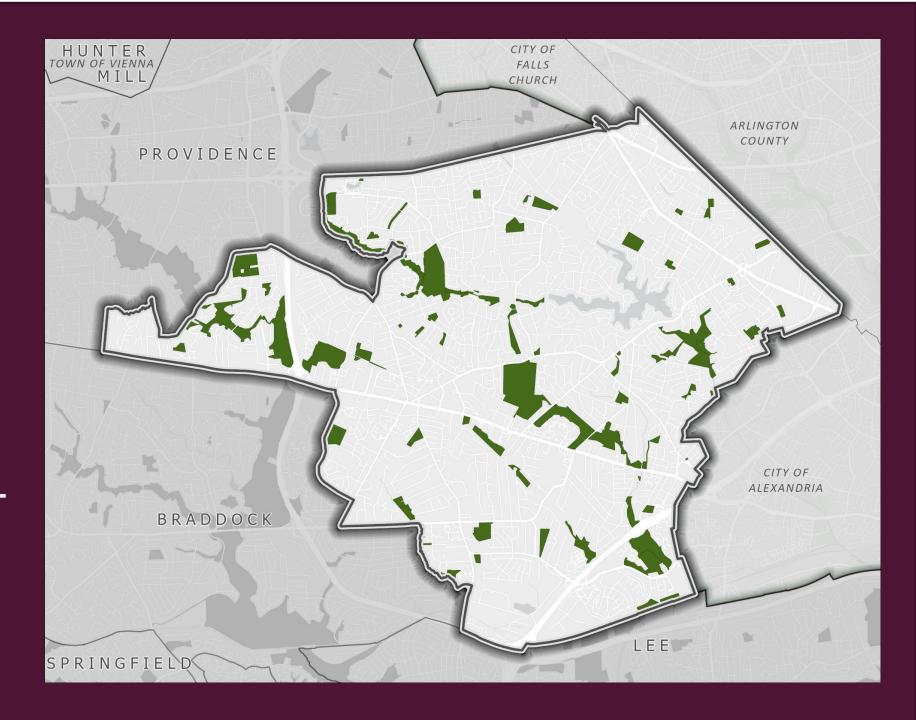
- The Trailside Master Plan was amended to include new athletic field lighting at Fields 3 and 4.
- Community outreach included launching a 30-day public comment period and notifying the public with post cards, park signs, and a news release.
- The master plan amendment was approved by the Board on December 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



TRAILSIDE PARK

## MASON DISTRICT

RON KENDALL, PAB PENELOPE GROSS, BOS



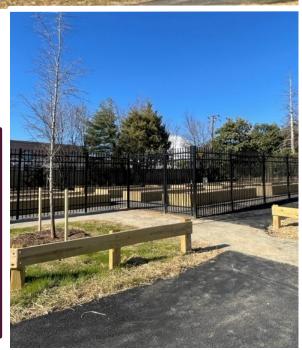
# BOYD A. & CHARLOTTE M. HOGGE PARK – NEW PARK DEVELOPMENT – PROJECT COMPLETION REPORT





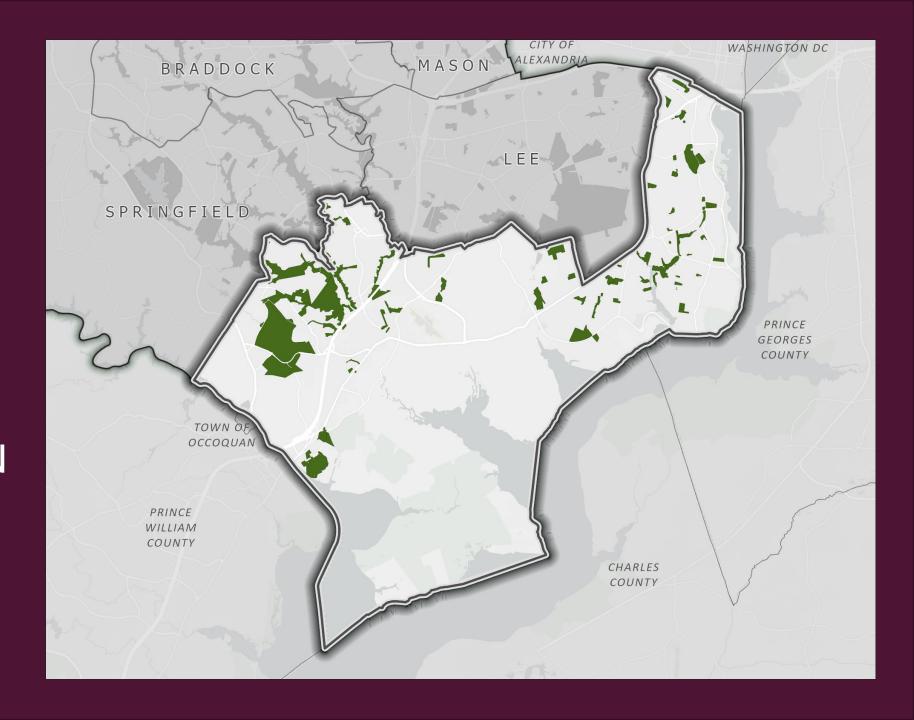


- The new park development includes a community garden, multi-sport court (basketball and pickleball), playground, shelter, trails, raingarden, and parking.
- The project was funded by the 2016 Park Bond.
- Scope Estimate: \$2,000,000 Final Project Cost: \$2,000,000
- Scheduled Completion: December 2022 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.



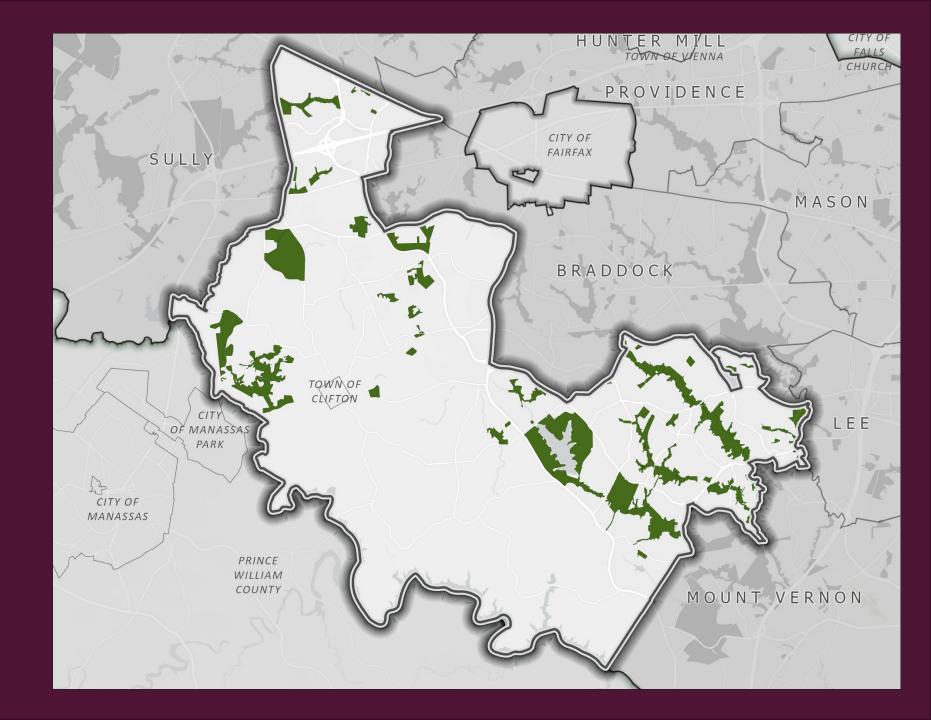


- Scope Estimate: \$1,213,670 Final Project Cost: \$1,080,000
- **Scheduled Completion:** October 2022 **Actual Completion:** October 2022
- Project Manager: Kelly Davis
- Contractor: ISI



# 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



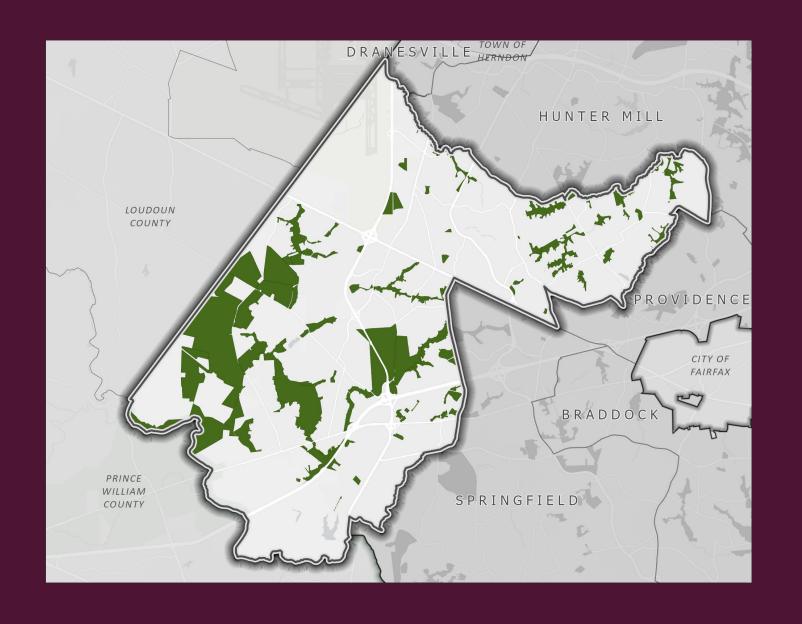


- Scope Estimate: \$134,000 / Final Project Cost: \$110,000
- Scheduled Completion: Dec 2022 Actual Completion: December 2022
- Project Manager: Sayonara Aguilera/Tom McFarland
- Design/Construction Contractor: Creative Pultrusions/AP Construction



#### 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.



















#### **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 ½ 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.

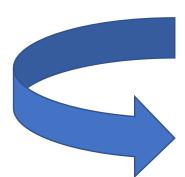


## PROSA Objectives



**Identify gaps in 10-minute walk to parks** 

**Determine complete park experiences** 



Analyze habitat connectivity between environmental corridors

Analyze & prioritize needs and projects with an equity lens





## 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

Fairfax County Park Authority PROSA Strategy



## 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







### 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!