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: May 19, 2023

Agenda

Planning and Development Committee (Committee of the Whole) Wednesday, May 24, 2023 – 5:15 pm Boardroom – Herrity Building Chairman: Ken Quincy Vice Chair: Linwood Gorham

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

*Enclosures



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 recently received an update on PROSA on February 22, 2023. Completion of the project is anticipated to occur in Summer 2023 to support 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 real world examples and the status of the second phase of public engagement, including:

- Project webpage
- Online and printed survey
- Virtual community meetings
- Promote at community, Fairfax County Park Authority, and county events

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
Randall Farren, Park Planning Manager, Planning and Development Division
Stephanie Cornejo, Long Range Planning Section Supervisor, Planning and
Development Division
Michael Peter, Director, Business Administration Division







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

Park Authority Board Meeting

May 24, 2023





Agenda

- Project Overview & Schedule
- Public Engagement Phase 2
- Real World Examples
- 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.









Be Equitable and Inclusive











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.

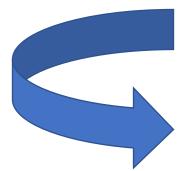
Increase walkable access (1/4-mile or 5 minute-walk (urban) and ½ mile walk or 10-minute walk (countywide)) by County residences to park or facility entrances or trailheads to connect people to nature and recreational experiences.

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



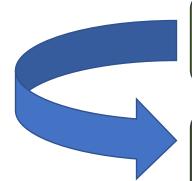
PROSA advances County Strategic Plan priorities





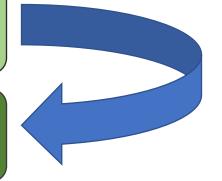
Identify gaps in 10-minute walk to parks

Determine complete park experiences



Analyze habitat connectivity between environmental corridors

Analyze & prioritize needs and projects with an equity lens





Project Schedule

Project Phases	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	Completed
Phase 4: Public Feedback on Draft Publication	Summer 2023
Phase 5: Revise Final Report	Summer 2023



PAB Updates



• May 11, 2022 – Project Update



October 12, 2022 – Project Update and Public Engagement



- February 22, 2023 Update on Public Engagement Feedback
- May 24, 2023 Core Components/Recommendations in the Draft PROSA Strategy
- September 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: June/July 2023 – Draft excerpts of the PROSA Strategy

Phase 2 Core Elements

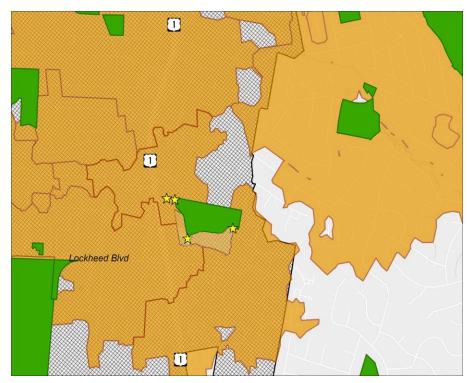
- Project webpage
- Two (2) virtual community meetings
- Survey focusing on feedback on the PROSA Strategy Excerpts
- Conduct in-person outreach in nine (9) community events, one in each BOS district
- Multilingual flyers and survey





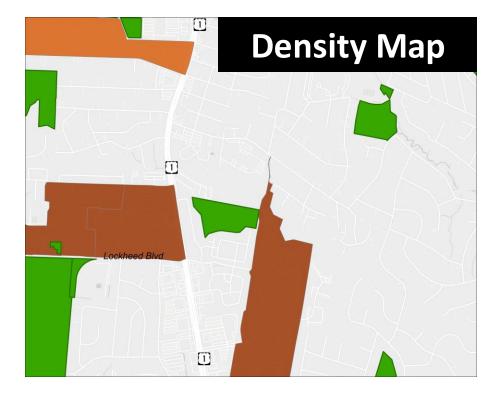


Real World Example: North Hill Park



Parks
PAREI Opportunity Areas

10-minute walk to FCPA park entrance



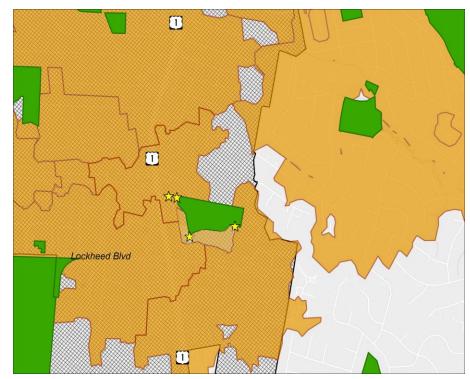
Very High Density



High Density



Real World Example: North Hill Park



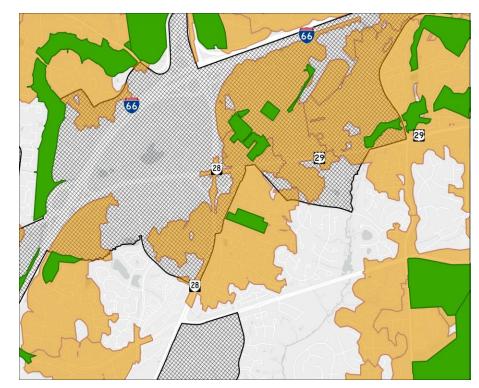
Parks
PAREI Opportunity Areas

10-minute walk to FCPA park entrance



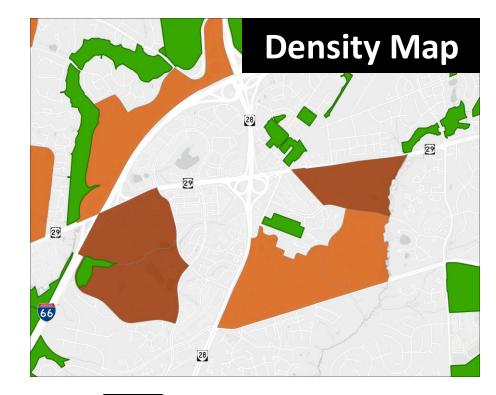


Real World Examples-Centreville 1



Parks
PAREI Opportunity Areas

10-minute
walk to FCPA
park entrance



Very High Density



High Density



PROSA End Product

PROSA is a data-driven and adaptable lens to inform decision-making.

REPORT



- Four PROSA Strategies
- Update the level of service standards for walk access and complete parks
- 2 examples of priority areas for park investment

GIS/WEB-BASED PLATFORM



 Online tool that includes portions of the report and examples of priority areas for park investment



PROSA In Practice

- Capital Improvement Program (CIP)
- Acquisitions
- Trail System Development
- Park Development
- Park Condition Assessments



Next Steps

- Launch Phase 2 of the Public Engagement in Summer
- Upcoming presentations:
 - 6/13 Presentation to Fairfax County Board of Supervisors Health and Human Services Committee
- Analyze public feedback and revise report
- Upcoming Park Authority Board Updates:
 - September 2023 Final PROSA Strategy Report Board Item

Thank you!

Board Agenda Item May 24, 2023

INFORMATION

Planning and Development Division Quarterly Project Status Report

The Planning and Development Division Project Status Report for the First Quarter of CY 2023 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 March 31, 2023. 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 First Quarter of CY 2023

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

Yudhie Brownson, 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

Randall Farren, Manager, Park Planning Branch

Michael Peter, Director, Business Administration Division

FAIRFAX COUNTY PARK AUTHORITY

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

TO: Jai Cole, Executive Director

FROM: Brendon Hanafin, Director

Planning and Development Division

DATE: April 17, 2023

SUBJECT: Quarterly Project Status Report

Attached is the Planning and Development Division's Quarterly Project Status Report for the **First Quarter of CY2023**. This report provides the status, updated through March 31, 2023, 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:

• Lake Accotink Park – Dam Stream Crossing Trail and Bridge

Completed: March 2023 Project Cost: \$3,004,326

• Lake Accotink Park – Flashboard Replacement and Debris Removal

Completed: April 2023 Project Cost: \$146,648

Franconia District:

• Trailside Park – 2232 Approval

Completed: March 2023 Project Cost: N/A

Mason District:

• Glasgow Park – Playground Renovation

Completed: March 2023 Project Cost: \$180,000 Memorandum to Jai Cole Planning & Development Division, Quarterly Status Report April 17, 2023 Page 2

Providence District:

• Blake Lane Park – Land Acquisition Recordation Date: January 9, 2023

• Accotink Stream Valley Park – Parcel Addition to Park

Recordation Date: March 13, 2023

• Jefferson District Clubhouse – LED Lighting Retrofit

Completed: March 2023 Project Cost: \$43,200

Springfield District:

• Burke Lake Park – Marina Maintenance

Completed: March 2023 Project Cost: \$965,000

• Twin Lakes Clubhouse – LED Lighting Retrofit

Completed: March 2023 Project Cost: \$88,691

Sully District:

• Cub Run Stream Valley Park – I-66 Off Corridor UOSA Trail Paving

Completed: April 2023 Project Cost: \$140,000

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

Yudhie Brownson, Manager, Real Estate Services

Randall Farren, Manager, Park Planning Branch

Melissa Emory, Manager, Special Projects Management Branch

Heather Lynch, Manager, Site Project Management Branch

Andrew Miller, Manager, Building Project Management Branch

Keith Snyder, Manager, Energy Branch

Memorandum to Jai Cole Planning & Development Division, Quarterly Status Report April 17, 2023 Page 3

> Malak Bahrami, Manager, Asset Management Division Cordelia Chu-Mason, Management Analyst, Planning & Development Division Lynne Johnson, Planning Technician, Park Planning Branch Vacant, Management Analyst, Park Operations Division Don Tubel, Internet Architect, Marketing & Communications Group Mary Nelms, Internet Architect, Public Information Office, DPWES

Planning & Development Division

(Planning Projects)

Fourth Quarter CY 2022 (Oct-Dec)

Social Vulnerability Index

Very High
High
Average
Low
Very Low

STATUS

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

SCHEDULE INDICATOR

G	Green - On schedule/Active
Υ	Yellow - Schedule delayed by one quarter or more
R	Red - Project stopped

		FY 2	023 Work Plar	า (7/2	2022	- 6/20	023)						Ac	tual		
DISTRICT	PARK	PROJECT	DESCRIPTION	_		Phase Duration			End Date	PM	Ct. of Date	Fuel Bata	%	Total Projec Scope Budget (\$)	Project Sc	
Countywide	Countywide	Participation/Support	Support for FY19-FY23 Strategic Plan	Sub-tasks Planning	Funding General Fund	(in Mos) 12	A	Start Date Jul-18	Ongoing	Hudson,	Jul-18	End Date	Complete	Buuget (\$)	Cost (\$) III	idicate G
		on Action Step Implementation Teams	Action Steps that begin the develop 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 Action	Cornejo n Steps include	e: NCR1-g; l	NCR2-c,d,e	 ; HL1-a,d,f;	HL2-b, d; On	hold pending ne	
Countywide	Countywide	Partnership, Collaboration, and	This includes planning staff participation and contributions to the HEAL Team,	Planning	General Fund	12	Α	Ongoing	Ongoing	Hudson, Corneio	Jul-18					G
		Support for County Initiatives	JTA, reporting for the ESSP, and other County priority initiatives.							e and contribut					e Park Authority y to the HEAL T	
Countywide	Countywide	Development Plan Review	Coordinate with other park divisions and County agencies to review	Planning	General Fund	Ongoing	Α	Ongoing	Ongoing	Hudson	Jul-18					G
		T.CVICW	Comprehensive Plan Amendments, 2232 Applications, Rezoning Applications, Transportation Projects, Site Plans, Stormwater Projects, and other Public Infrastructure Projects			Remarks: Re in CY2021 wa		erage of 300-	-350 applicat	ions per year.	In Q4 of 202	21, staff con	npleted 104	Reviews. The	total number of	reviev
Countywide	Countywide	Trail Development U	lopment Update to the Trail Development	Planning	General Fund	24	I	Feb-21	TBD	lannetta McFarland						
		Strategy Flair	Work initiates in FY21 with 2020 bond, but extends beyond.			Remarks: Co	oordination h	ias initiated, a	and project s	scoring with an	eye to prior	itizing for bo	ond projects.			
Countywide	Countywide	PFM Update Process: Trails	Update to the presentation and organization of trails as presented in the Public Facilities Manual (PFM). Joint	Planning	General Fund	24	1	TBD	TBD	lannetta McFarland Hudson						
			PM/PPB, FCDOT, LDS, DPD-UCS project.			Remarks: FC	DOT/DPD-	UCS seek in	itiation in sun		but FCPA s	taff/resourc	es will not be	e available unt	il fall or winter.	
Countywide	Countywide	Active Fairfax	FCDOT led project examining all non- motorized transportation in County.	Planning	General Fund		А	Oct-20	TBD	lannetta, Hudson						
			Includes update to Countywide Trails Plan and trail recommendations that will impact FCPA trails and property.			Remarks: FC	CDOT'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 dment (SSPA	nendments ir A) screening	n the Franconia phase. Three	a, Mason, ar	nd Mount Ve	ernon Distric	ts resulting fro	k Program, which om the South Co arting/in process	ounty
Countywide	Countywide	Public Facilities Policy Plan, Plan Amendment	,	Planning	General Fund	- 3 3	Α	Ongoing	0 0	Cornejo						
			include discussion of 2232s. Process led by DPD.			Remarks: To	be assigne	d to new Pla	nner 4							

						Phase								Total Project	Total	
						Duration							%	Scope		Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	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	Α	Ongoing		Hudson						
			estate and land rights issues, including closed session items.			Remarks: To	be continue	ed with new p	olanning posi	tions.						
Countywide	Covid Memorial	Special Project	Planning and design support for BOS Board Matter implementation	Planning	General Fund	17	Α	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						
						Remarks: M	aster plannir	ng work antid	cipated to res	start after dred	lging concep	ot design is o	ompleted. D	redging Plann	ing Schedu	le Pending.
Dranesville	Alabama Drive	Master Plan Revision		MP			TBD	TBD	TBD	TBD						
				2232												
						Remarks:	4	ļ			-	!	!	•		
Dranesville	Clemyjontri		Revise MP and apply for 2232 determination.	MPR	General Fund	15	С	Feb-20	Ongoing	Tipsword	Mar-20	Jan-22	100%			G
		Permit d		2232	General Fund	9		TBD	TBD	Tipsword						
						Remarks: Pro	oject receive	ed PAB appr	oval at the Ja	an 12th meetii	ng.					
Dranesville	Langley Fork	Master Plan and Use Permit	Revise MP and apply for 2232 determination following Langley Fork	MPR	General Fund	TBD	I	Jan-13	Ongoing	Galusha	Jan-13		90%			
			land transfer with NPS	2232	General Fund	9		TBD	TBD	Galusha						
						processes, w	rill need to m he communi	eet with con	nmunity rega	rding master	olan as the N	IPS preferre	d alternative	on of NEPA ar does not aligner. Public outro	n with the c	oncept plan
Dranesville	Salona	Master Plan and Use Permit	Complete MP and apply for 2232 determination	MP	General Fund	12	I	TBD	TBD	Galusha						
		. 2		2232		9		TBD	TBD	Galusha						
						Remarks: PA	AB directed	that master	plan be post	ooned until aft	er Langley F	ork MP is ap	proved.	•		
Hunter Mill	Baron Cameron	Use Permit	Apply for 2232 determination	2232	General Fund	9	I	TBD	TBD	TBD						
						Remarks: Lik	ely 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	ely inactive	in FY22								

						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
Hunter Mill	Reston Town Center North	Public-Private	Coordinate with other county agencies on reuse of the site to incorporate park	Planning	General Fund	Ongoing	A	Sep-16	Ongoing	Hudson	Sep-16					Y
			elements							id began nego view Board (Di						
										and Zoning st						
						and landscap	e architects	. Results will	be shared v	with the DRB.	_	•				
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,			Remarks: Stu has suggeste				oarks informati	on to the Ta	sk Force and	d is respondi	ing to request	s for informa	ation. DPD
			all other county agencies supporting			nas suggeste	d an anticip	ated comple	tion date or	end of 2021.						
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	ctive in FY2	2		•						
Franconia	Stoneybrooke	Use Determination Request (DPD)	Assist Park Services Division with submitting a Use Determination Request	Planning	General Fund	5	I	Jun-21	TBD	Galusha						
		. (040001 (21.2)	to DPD for the possible addition of a pre-							spection which						
			school use to Stone Mansion in Stoneybrook Park.			The project is firm to aid wit			PSD is meet	ing with the Su	pervisor's o	ffice and pub	olic, prior to F	PSD identifying	g funding for	⁻an A/E
Mason	Crossroads Interim Park	Multi-agency workgroup	Continued design and programming involvement in Crossroads Interim Park -	MP	General Fund	Ongoing	Α	Ongoing	Ongoing	Wynn						G
		goop	reuse project completed in FY20. Coordination with DPD's Urban Space group.			Remarks: On park impacts.	going study	of park's us	e and future	programming	ideas. Coor	dinating with	adjacent mu	ulti-family deve	elopment for	· interim
Mason	Monch Farm	Master Plan and Use	Create MP and apply for 2232	MP	General Fund	12	I	TBD	TBD	Boyd						
		Permit	determination.	2232		6		TBD	TBD	TBD						
						Remarks: Foo	cus on smal	ler. local par	k in need ar	eas.						
Mason	Olas dia a	Master Diagram di II	MP and 2232 determination	MPR	General Fund	12		TBD	TBD	TBD						
Mason	Skyline	Permit	IMP and 2232 determination				'									
				2232	General Fund	9		TBD	TBD	TBD						
						Remarks: Pro improvements				yline Center. F	Proffered fun	ds available	for developr	ment of parks	and recreati	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 w	as on hold d	lue to land a	cquisition and	will resume	Q1 2022.				
Mount Vernon	Laurel Hill	_	Revise MP to include new land acquisition and apply for 2232	MP	General Fund	12	I	TBD	TBD	TBD						
			determination.	2232		9		TBD	TBD	TBD						
						Remarks:	I	<u> </u>	<u> </u>	1						

						Phase								Total Project	1 Total	
DIOTRIOT	DARK	PP0 1507	DECODINE ON	0.1.4.4.4	F	Duration	01-1	Ole 4 Bate	Esterio	P. I	OL A DAL	E. J. B. G.	%	Scope (f)	Project	Schedule
DISTRICT Mount	PARK Original Mount	PROJECT Public-Private	DESCRIPTION Coordinate with other county agencies	Sub-tasks Planning	Funding General Fund	(in Mos) Ongoing	Status	Jun-16	End Date Ongoing	PM Wynn	Jun-16	End Date	50%	Budget (\$)	Cost (\$)	Indicator
Vernon	Vernon High	r ublic-i rivate	on reuse of the site to incorporate park	rialling	General Fund	0 0				-						G
	School		elements.							on the interage is currently on						
										gn for the desi						and public
				B: .				TDD								
Mount Vernon	Quander Property	Permit	MP and apply for 2232 determination	Planning	General Fund		l I	TBD	TBD	TBD						
				2232												
						Remarks: On	hold nendin	ng DPD activ	rity							
							noia ponain	ig Di D dolli	,							
Mount Vernon	Multiple Parks	Lorton Visioning Comprehensive Plan	Special study for the Lorton area, in the Mount Vernon District. DPD is lead	Planning	General Fund	Ongoing	Α	Apr-21	Ongoing	Galusha						G
Vernon		Amendment	agency.			Remarks: On	hold pendin	ng DPD activ	rity.	1						
Mount	Lorton	Lorton Landfill Project	Redesign of space, land rights, and	Planning	General Fund	Ongoing	Α	Jan-21	Ongoing	Galusha	Nov-21		90%			
Vernon	Overlook	Lorton Landilli i Toject	coordination with RES, LDS, Ops, RMD,	,	General Fund	Origonia	^	Jan-Zi	Origoning	Galusila	1404-21		9070			G
			Supervisors office.	2232 (tent)												
						Remarks: PP	I B staff work	Led through a	I a draft conce	Lept with the ap	l plicant betwe	L en Fall 2019	and fall 202	<u>I</u> 21. The appli	cant is now	working on
						there revised	SE determin	nation and S	ite Plan app	lications. 2232	submittal ar	nticipated in	Summer 202	22		_
Providence	Multiple Parks	Tysons Annual Report	Provide data, analysis, narrative, and	Planning	General Fund	Ongoing	Α	Apr-21	Oct-21	Boyd, Kim,						
			interactive GIS storymap to DPD-UCS for the Tysons Annual Report			Remarks: In 2	<u> </u> 2021. DPD-l	L UCS outsou	rced all data	Hudson collection, and	alvsis, and re	port formatt	l ina to contril	l buting agencie	l es. Plannine	g staff now
			, ,			must generat	e/develop co	ontent from	past reports,	, as well as de						
Dravidanas	Multiple Darks	Typono Community	Participate in staff and Tysons	Dlanning	General Fund	timetable. Ty						1	ı			
Providence	Multiple Parks	Tysons Community Circuit Design Group	Partnership work group convened by	Planning	General Fund	Ongoing	Α	Mar-21	TBD	Tipsword, Hudson						
			DPD-UCS to refine the concept of the Tysons Community Circuit (captured in			Remarks:										
			the Tysons Park Concept Plan and in													
			Comp Plan language).													
Providence	Multiple Parks	Merrifield Study	Limited parks and open space study to "identify specific planning alternatives	Planning	General Fund	Ongoing	Α	TBD	TBD	Hudson						
			and potential new mechanisms" persuant							specify agenc						
			to Commissioner N-E's follow-on motion to RZ 2020-PR-004 (Merrilee Ventures).							ng Plan langua or Palchik's of						
			(Wormer Vernands).							ea; nomination					oran ocanny	00.71
Providence	Westgate Park		Revise MP and apply for 2232	MPR	General Fund	12	I	TBD	TBD	TBD	Aug-18		5%			G
		Use Permit	determination.	2232	General Fund	9		TBD	TBD	TBD						
					So.io.di i dila	-										
										oordination by Lincoln Stree						
Sprinafield	Braddock Park	Master Plan Revision	Revise MP to consider new use(s) for	Planning	General Fund		C C	May-20	Sep-21	Tipsword	Oct-18	Nov-21	100%	1,1010		
F314		and Use Permit	the old mini golf area and apply for 2232	,				•	· ·	· ·						G
			determination.	2232	General Fund	9		TBD	TBD	Tipsword						
						Remarks: Pro	ject receive	ed PAB appr	oval at the N	lov 10th meeti	ng.					•
Springfield	Patriot Park	Master Plan Revision	Revise MP and apply for 2232	Planning	General Fund	12	l I	TBD	TBD	TBD						
Springhold	. autot i unt		determination.				<u>'</u>									
				2232	General Fund	9		TBD	TBD	TBD						
						Remarks: On	hold until D	OT resolves	Shirley Gate	e Road extens	ion and acce	ess to park.				

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Sully	Poplar Ford Park		Administrative update to MP for creation of RPZ (RMD priority) and possible	MPR	General Fund	9	I	TBD	TBD	TBD						
			application for 2232 determination (likely unnecessary)	2232 (tbd)	General Fund	9										
						Remarks: Tes	t case of M	P initiated in	support of a	gency's non-r	ecreational g	oals.				•

Planning & Development Division

(Real Estate Projects)

Fourth Quarter CY 2022 (Oct-Dec)

STATUS

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

SCHEDULE INDICATOR

Green - On schedule/Active Yellow - Schedule delayed by one quarter or more Red - Project stopped

Actual

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

						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 Acquisitions and Investiagations of	Perform Land Acquisition due diligence review for inquiries and new properties.	RES	2020 Bond	Ongoing	Α	Ongoing	Ongoing	McNeal Meadows	Jul-22				\$3M	
			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 closing costs.				in 21, \$2.6M; <i>i</i> s were \$0 purc		ld Colcheste	er, Dec 21, \$	1.1M, \$600K	from Vulcar	n plus
Countywide	Countywide	Surveys	Staff survey crew supports Agency requests from POD, RMD, and Forestry	RES	Varies	Ongoing	Α	Ongoing	Ongoing	Garcia Kimbrell						
			for property line issues and encroachments. Survey for PDD specific projects. Support easements, encroachments, and documents survey data in CADD. Approximately 30 requests annually.			Remarks: Sur	L veying for L	,								
Countywide	ountywide Countywide	Reviews in	infrastructure plans for impacts to parkland and issue land rights for approximately 40 projects from LDS, FCDOT, VDOT, and DPWES per year.	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	Royse						
						Remarks: Re	viewing 30	infrastructure	e, 10 develo	pments						
Countywide	Countywide	Land Records	Record legal land documents at the courthouse. Approx 5 recordations	RES	General Fund	Ongoing	Α	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	Ongoing	Α	Ongoing	Ongoing	McNeal						
			land to FCPA.			Remarks: W	oodson Res	erve comple	ted. Comm	onwealth, Fos	ters Glen, W	oodley Chas	se, Overlook	, Fairfax Land	ling in progr	ess.
Countywide	Countywide	Lease Agreements	Write agreements, MOU, MOA, IUA, leases, amendments, easements,	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	McNeal						
			affadavits and notarizes documents. Write and process at least 14 leases/agreements annually.			Remarks: FC	PA-FCPS S	Synthetic Tui	f Agreemen	t, FCPA-FCPS	Crossfield :	sign, Inova,	Annandale ir	progress		
Countywide	Countywide	Notice of Work (NOW) Packages	otice of Work Staff responds to, reviews plans,	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: 21	in progress/	completed to	o date							

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Countywide	Countywide	Right of Entry (ROE) Licenses	Staff review, process, approve, invoice, collect remittance for approx 20 Right of	RES	General Fund	0 0	Α	Ongoing	Ongoing	Brownson						
			Entry licenses annually to provide access to parkland by other entities.	RES	General Fund	Remarks: 6 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	0 0	А	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	Ongoing	Α	Ongoing	Ongoing	Brownson						
			packages for easements needed by developers, utility companies, State and County infrastructure projects annually.			Remarks: In p	orogress									
Countywide	Countywide	VDOT Notice of Intent (NOI) Letters	Staff review and provide acknowlegements of approx 10 Notice of	RES	General Fund	Ongoing	А	Ongoing	Ongoing	Brownson						
		, ,	Intent letters annually from VDOT			Remarks: VD	OT surveyi	ng Scotts Ru	un for I495 E	xpress, Fx Co	Pkwy, Route	e 29.	•			
Countywide	Countywide	ROW Vegetative Maintenance (Utility	Staff review and provide acknowlegements of approx 5 Right of	RES	General Fund	Ongoing	Α	Ongoing	Ongoing	Brownson						
		Transmission Lines)	Way agreements annually for vegetation maintenance.			Remarks: Tra	ansco gettin	ig ready to ir	nspect transr	mission pipe ir	Cub Run S\	/. Dominion	working on	Transmission	from Ox to	ldylwood.
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.			Remarks: All amendment v				by 6/2022. F	immit Barn l	ease amend	ment # 2 ex	ecuted in Feb	2022. Spir	t lease
Countywide	Countywide	Certificates of Insurance	Staff receives/reviews approx 25 certificates of insurance annually for	RES	Revenue Fund	Ongoing	Α	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	Α	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	Α	Ongoing	Ongoing	McNeal Meadows						
		(RCF) Leases	Staff writes, and coordinates with FMD and OCA, approx 4 RCP leases		Fullu	Remarks: Wo	orking on RC	C White	I	ivieauows						

						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/lan	nd 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	Α	Ongoing	Ongoing	Grimsland Brownson						
			assurances, other liabilities.			Remarks: Re	turned seve	eral monetary	y assurances	s, coordinated	several dep	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
ı	Inactive Project
С	Completed Project

SCHEDULE INDICATOR

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

		FY 2	2023 Work Pla	n (7/2	022	- 6/20	(23)						A	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 (\$)	Schedul Indicato
Countywide	Various	Diamond Field	Potential partnership with Nationals	Scope	Donation	TBD				Emory						
		Improvements		Design		TBD										
				Construction		TBD										
						Remarks: No	indications	from the Nati	ionals about	future projects	at this time.					
Countywide	Various	Sports Tourism RFI	Request For Interest (P3)	RFI	TBD	15	Α	May-22	Aug-23	Lynch	May-22		15%			G
						Remarks:										
Braddock	Audrey Moore Rec Center	Trail Maintenance	Gerry Connolly Cross County Trail to Audrey Moore Rec Center	Scope	FCDOT	6		Jan-23	Jul-23	Li	Jan-23	Mar-23	100%			
	1 too conto		radicy Moore Nee Contor	Design	FCDOT	6	Α	Aug-23	Feb-24	Li	Mar-23			\$ 54,000.00		G
				Construction	FCDOT	12		Mar-24	Mar-25	Li						
						Remarks:	•	•		•			•			
Braddock	Kings Park	Mary Read Memorial	Determine any changes that need to be made to the current memorial or moving	Design	Friends Group	TBD		TBD	TBD	TBD						
			the memorial to a new location.	Construction	Friends Group	1	С	Apr-22	May-22	Tipsword	Mar-22	Apr-22	100%	\$ 10,000	\$ 5,960	G
						Remarks: Laa	ast report.									
Braddock	Royal Lake	Royal Lake Trail Network	Construct trails to connect to the Royal Lake Trail system.	Scope	DCR	6		Oct-22	Mar-23	McFarland	Oct-22	Mar-23				
		Improvements	,	Design	DCR	24	Α	Apr-23	Apr-25	McFarland	Mar-23		10%	\$ 1,000,000.00		G
				Construction	DCR	12		May-25	May-26	McFarland						
						Remarks: Boy	wman feasal	oility study in	n progress. V	etlands surve	y complete.					
Dranesville	Colvin Run Mill	Colvin Run Mill Tunnel Improvements	Trail connection to tunnel at Route 7.	Scope		6	Α	Mar-23	Mar-23	McFarland			5%	\$200,000		G
				Design		24		Mar-23	Mar-23							
				Construction		12		Apr-23	Jul-23							
						Remarks: Pro	oposal from	Bowman for	wetland and	stream crossing	ng study rec	eved. CPA	in progress.			
Dranesville	Great Falls Grange	Grange to Library Path	70 LF of asphalt trail between the Great Falls Grange and the Great Falls Library	Scope	Proffer					McFarland						
	Grange	i dui	Tano Grange and the Great Falls 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	n. 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			Complete	Budget (\$)	Cost (\$)	Indicator
Dranesville	Kent Gardens	Trail Maintenance	Renovate trail connection between Beverly Ave and Kent Gardens	Scope	FCDOT	6		Jan-23	Jul-23	Rosend	Oct-22	Mar-23				
			Elementary School	Design	FCDOT	6	Α	Aug-23	Feb-24	Rosend	Mar-23		30%	\$ 70,000.00		G
				Construction	FCDOT	12		Mar-24	Mar-25	Rosend						
						Remarks: Quo	te from Tibl	os recieved.	PO in progre	ess.						
Dranesville	Lewinsville	Restroom Building	In coordination with McLean Youth	Scope	MYS-FCPF	5		Apr-22	Sep-22	Miller	Apr-22		100%			
			Soccer, construct a new facility that includes restrooms and storage.	Design	MYS-FCPF	18	Α	Oct-22	Apr-24	Aguilera	Oct-22		15%	\$ 220,000.00		G
				Construction		10		May-24	Feb-25	Aguilera						
						Remarks: De	I sign is unde	I rway for botl	L h civil engine	L eering (Bowma	n) and archi	tecture (SW	SG). Conce	t and cost estimate	to be presente	d to MYS for
						approval to co	ntinue desig	gn.								
Dranesville	McLean Central	Park Improvements	Design Only- Park improvements per revised Master Plan	Scope	Proffer	12	Α	Jun-20	May-21	Govender/ Wynn	Sep-20			\$ 203,682.00		
			Tevised Master Flatt	Design	Proffer					VVVIIII						
				Construction												
						Remarks: Ref	L er to 2020 E	L Sond Funded	Projects tab	for for project	update.					
Dranesville	Pimmit Run SV	Trail Land Acquisition	Study land acquisition options and	Scope	Supervisor/Pr	10	Α	Dec-21	Nov-22	Burdick	Dec-21		95%	\$151,310		G
		and Alignment Study - Old Dominion Drive to		Design	offer		N/A									9
		Brookhaven		Construction			N/A									
				Construction		D 1 0		1004 5:								
								Ť		eport being rev						
Dranesville	Spring Hill Rec Center	Replacement of Dehumidification	Replace two Dectron dehumidification units which are at the end of their life	Scope	ARPA	6	Α	Jan-22	Jun-22	Snyder	Jan-22		30%			G
		Units	cycle.	Design	ARPA		N/A	Jul-23	Jun-23	Snyder				\$ 200,000.00		
				Construction	ARPA		N/A	Jul-23	Mar-23	Snyder				\$ 800,000.00		
						Remarks: Re	commend th	at project be	moved to E	IP worksheet a	as an ESCO	projects (Ke	ith Snyder)			
Dranesville	Spring Hill Rec		Replace soffits and framework which	Scope	ARPA	12		Jun-19	Jun-21	Aguilera	Jun-19	Jun-21	100%			
	Center	Structural Repairs	support the sloped windows with coated steel.	Design	ARPA	12	Α	Jul-21	Jul-22	Aguilera	Jul-21	Jul-22	100%	\$ 75,856.00		
				Construction	ARPA	5		Mar-23	Aug-23	Aguilera				\$ 1,735,000.00		G
						Remarks: Aw	aiting additi	onal ARPA f	unding to pro	oceed with cor	struction.					
Dranesville	Spring Hill Rec	Gutter Replacement		Scope	Mixed	12		Jun-19	Jun-21	Aguilera	Jun-19	Jun-21	100%			
	Center		from internal gutter system	Design	Mixed	12		Jul-21	Jul-22	Aguilera	Jul-21	Jul-22	100%	\$ 43,814.00		
				Construction	Mixed	3	W/C	Aug-22	Oct-22	Aguilera	Aug-22	Oct-22	100%	\$ 191,400.00		G
						Remarks: Sul	l bstantial Co	I mpletion dat	L e is 10/18/20	022.						
Franconia	Hilltop	Turnkey development	Athletic fields, parking, etc.	Construction	Proffer	24	А	Oct-20	Nov-20	Goverder	Mar-22		75%			
		of new Park	g, oto.	2 311011 4011011						proffered park.		n started in I				G
Francosi-	Coming of inl	Trail Maintana:	Demousta trail access from Haglibarra	Caana	FCDOT											
Franconia	Springfield Forest	Trail Maintenance	Renovate trail access from Hackberry Street and Inwood Drive	Scope		6		Jan-23	Jul-23	Li	Oct-22	Mar-23	100%			
				Design	FCDOT	6	Α	Aug-23	Feb-24	Li	Mar-23			\$ 48,000.00		G
				Construction	FCDOT	12		Mar-24	Mar-25	Li						
						Remarks:					<u> </u>		<u>-</u>		- <u>-</u> -	

						Phase								Total Project	Total	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub tooks	Funding	Duration (in Mas)	Status	Stort Date	End Data	DM	Start Date	End Data	% Complete	Scope	Project	Schedule
DISTRICT Franconia	Stoneybrooke	Stone Mansion	Determine plan modifications and/or	Sub-tasks Scope	Funding General	(in Mos)	A	Start Date Jun-21	Dec-22	PM Aguilera	Jul-22	End Date	98%	Budget (\$) \$43,385	Cost (\$)	Indicator
Tanconia	Storieybrooke	Storie Maristori	building adaptations necessary to comply	Эсоре	Funds		^	Juli-21	Dec-22	Aguilera	Jui-22		90 70	φ43,363		G
			with Use Group E, to allow preschool services.	Design												
				Construction												
						Remarks: Nev returned.	v plans for C	hange of Us	e applicatio	n completed by	y RRMM and	submitted f	or permit. RF	RMM addressing las	st set of LDS cor	mments
Franconia	Trailside	Field Lighting	Install lights at Field #3	Scope		rotarriou.										
				Design	General Funds	6	A	Jan-23	Jun-23	Li	Jan-23			\$ 250,000.00		G
				Construction	runas	6		Jul-23	Feb-24	Li						
						Remarks:		l								
Hunter Mill	Hunter Mill Park	New Park	Develop park per Master Plan with proffer	Scope	Proffer	TBD	l	I	l	TBD						
		Development	funds	Design		TBD										
		Construction		TBD												
						Remarks:										
Hunter Mill	Lake Fairfax	Evnansion to Skate	Build an outdoor inline skating facility.	Scope	Proffer	12	1	Oct-19	Oct-20	Emory	Oct-19	Aug-21	100%			
Tidine iviiii	Lake I alliax		Partnership with the Caps.	Design	Proffer	3	A	Oct-20	Dec-20	Davis	Aug-21	Aug-21	95%	\$669,105		
				Construction	Proffer	3		Jan-21	Apr-21	Davis	Aug-21		3370	ψ003,103		Y
				Construction	Pioliei	-	A with Camit		·		Tuet 2021 D	or DO direct	ian radasin	n to be done at new	Lagation and au	
														2020 Bond Project		ineni
Hunter Mill			750 LF of 10' wide asphalt trail with lights	Scope	FCDOT	4		Apr-16	Jul-16	McFarland	Apr-16	Jun-16	100%			
	Spring Branch SV	to Westwood Center Drive Design &		Deisgn	FCDOT	21		Aug-16	Apr-18	Linderman	Jul-16	Nov-19	100%	\$ 315,000	\$ 205,737	7
		Permitting Only		Construction		13	I	Dec-19	Jan-21	Burdick	Dec-19		1%			R
						Remarks: PAR of the trail alig					tion phase o	n hold until S	Supervisors	Office and FCDOT	determine the fir	nal location
Hunter Mill	Wolf Trap	Trail Maintenance	Connects to Waverly and Foxstone	Scope	FCDOT	6	Α	Jan-23	Jul-23	Govender	Jan-23		90%	\$20,000		G
	Stream Valley			Design	FCDOT	6		Aug-23	Feb-24							
				Construction	FCDOT	12		Mar-24	Mar-25							
						Remarks:	l	<u>l</u>	l							
Mason	Annandale	Design Community	Design interim community park.	Scope												
	Interim	Park		Design	Supervisor's Office	12		Jul-19	Jun-20	Wynn	Jul-19	Aug-22	100%			
				Construction			Α	May-23	Feb-24	Tipsword	Apr-23		5%			G
							n contracted	with Bowma						pproved. RGP/Cons under review. Proje		
Mason	Green Spring	Construct a Moon	Construct a moon gate for wedding	Scope				TBD	TBD	Tipsword						
	Gardens	Gate	events.	Design				TBD	TBD							
				Construction				TBD	TBD							
,						Remarks: Wo	1.1 20 0	·		•						

						Phase								Total Project	Total	
						Duration								Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)		Start Date		PM		End Date		Budget (\$)	Cost (\$)	Indicator
Mason	Justice	Shelter (Construct? Renovate?)	Install new shelter at Justice Park	Scope	FY2022 Carryover	8	Α	Oct-22	Jun-23	Rosend	Oct-22		60%	\$175,000		G
				Design	FY2022 Carryover	4		Jul-23	Nov-23	Rosend						
				Construction	FY2022 Carryover	12		Dec-23	Nov-24	Rosend						
					-	Remarks:		•				•	•	•		
Mason	Providence Rec Center	Trail Maintenance	Renovate pedestrian connection to Providence Rec Center	Scope	FCDOT	6		Jan-23	Jul-23	TBD	Jan-23			\$7,000		
	Center		Providence Rec Center	Design	FCDOT	6		Aug-23	Feb-24	TBD						
				Construction	FCDOT	12		Mar-24	Mar-25	TBD						
						Remarks: Sco	pe in progre	ess								
Mt. Vernon	Grist Mill	Trail Maintenance	Renovate trail along Mount Vernon Memorial Highway from Grist Mill Park to	Scope	FCDOT	6	Α	Jan-23	Jul-23	Devor	Dec-22	Jan-23	100%			
			Peartree Landing	Design	FCDOT	6		Aug-23	Feb-24	Devor	Jan-23	Mar-23	100%			
				Construction	FCDOT	12		Mar-24	Mar-25	Devor	Apr-23		20%	\$ 80,000.00		G
						Remarks: PO	with Tibbs A	Approved. Co	onstruction s	cheduled for A	pril.					
Mt. Vernon	Laurel Hill Golf Course	Pavilion	Pavilion	Scope	TBD			TBD		TBD						
	Course			Design	TBD			TBD		TBD						
				Construction	TBD			TBD		TBD						
						Remarks:										
Mt. Vernon	Laurel Hill Golf Course	Concept Design for Short Course	Concept design for Laurel Hill Short Course	Scope	TBD			TBD								
	Course	5.15.17 554.155	Course	Design	TBD			TBD								
				Construction	TBD			TBD								
						Remarks:										
Mt. Vernon	Martin Luther King, Jr.	Trail connection to the Little Hunting	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
		Creek	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						
										March 2023. T f natural and c				held, Bowman CP	A issued. Conc	ept work
Mt. Vernon	McNaughton	Concessions and	Construct new facilities in partnership	Scope	Proffer, WLL	9		Jan-19	Oct-22	Shirey	Jan-19	Oct-22	100%	\$166,991		
	Field	Restroom Facilities	with Woodlawn Little League	Design	Proffer, WLL	5	Α	Nov-22	Apr-23	Miller	Oct-22		60%			G
				Construction	Proffer, WLL	10		May-23	Mar-24	Aguilera						
						Remarks: Wo		resubmited b	uilding plans	s after address	sing first rour	nd comments	s. TMG is pri	cing construction.	Pump upsizing	and VDOT
Mt. Vernon	North Hill	New Park	Redevelopment project partnership with	Scope	HCD	4		Jul-20	Nov-20	Wynn	Jul-20	Feb-21	100%			
			HCD	Design	HCD	10		Jul-20	Nov-20	Wynn	Jul-20	Dec-21	100%			
				Construction	HCD	12	Α	Dec-20	Dec-21	Burdick	Jan-22		80%			G
						Remarks: PA	B approved	scope Febru	ı ıary 24, 2021	Constructio	n ongoing.					

						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	Complete	Budget (\$)	Cost (\$)	Indicator
Mt. Vernon	Quander/	Park Development on		Scope	BOS			TBD								
	Fairchild	BOS Property		Design	BOS			TBD								
				Construction	BOS			TBD								G
						Remarks:		<u>I</u>		1						
Providence	Jefferson	Dam Repairs	Repair failing dam to complete MSMD	Scope				TBD		Burdick						
	District Golf Course		punchlist items necessary for transfer of maintenance to DPWES.	Design				TBD								
				Construction				TBD								
						Remarks: Fun	ded for des	ign and pern	nitting only a	at this time.						
Providence	John	Trail Maintenance	Renovate trail connections to Custis	Scope	FCDOT	6		Jan-23	Jul-23	Mahboob	Jan-23	Mar-23	100%			
	Mastenbrook		Parkway	Design	FCDOT	6	Α	Aug-23	Feb-24	Mahboob	Mar-23			\$54,000		G
				Construction	FCDOT	12		Mar-24	Mar-25	Mahboob						
						Remarks: PO	with Tibbs a	approved. Co	onstruction s	cheduled for 2	nd Quarter.					
Providence	Ruckstuhl	Design Community	Design facilities per MP.	Scope	Proffer	12		Jul-20	Jun-21	Davis	Jul-19	Dec-22	100%	\$190,614		
		Park		Design	Proffer	12	Α	Jul-21	Apr-22	Davis	Jul-21	Apr-22	100%			G
			Construction				Jun-23	Jun-24	Davis		<u> </u>				,	
						Remarks: Site	e plan appro				proved Dece	ember 2022.	Construction	n funded with 2020	bond funds and	anticipated
						to begin in Sp		5104 d.i.d po.		. 7 12 000p0 ap	p. 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0011011 4101101		Don't rando and	amorpatou
Providence	TBD	Mini-pitch installation	Potential partnership with Vienna Youth Soccer	Scope	Donation			TBD		TBD						
			Soccer	Design				TBD								
				Construction				TBD								
						Remarks:	I	1	· I	1						
Springfield	Braddock	Batting Cage	Batting cage light pole and net	Scope		14		Jun-22	Aug-23					\$230,000		
		Improvements	replacements.	Design												
				Construction			Α	Jun-23	Aug-23	Govender	Jun-23		50%			G
						Remarks:	l	I		I						
Springfield	Pohick Stream	Burke Centre VRE		Scope												
	Valley	Trail Improvements		Design												
				Construction												
						Remarks: Se	e remarks a	nd tracking i	n the "2020	Bond Funded	Projects".					
Springfield	Rocky Run	Trail Maintenance	Renovate trail from Pointe Pleasant Drive	Scope	FCDOT	6		Jan-23	Jul-23	Devor	Dec-22	Jan-23	100%			
	Stream Valley		to Fairfax County Parkway	Design	FCDOT	6		Aug-23	Feb-24	Devor	Jan-23	Mar-23	100%			
				Construction	FCDOT	12	А	Mar-24	Mar-25	Devor	Apr-23		20%	\$ 50,000.00		G
						Remarks: PO	with Tibbs a	approved. Co	onstruction s	I scheduled for 2	nd Quarter.					
Sully	Cub Run	Trail Maintenance:	Convert UOSA Access Road for trail use	Scope	FCDOT	6		Jan-23	Jul-23	Burdick	Dec-22	Feb-23	100%			
	Stream Valley	Cub Run I-66 UOSA Road Trail	from Lanes Mill FWC to Compton Road Trail	Design	FCDOT	6		Aug-23	Feb-24	Burdick	Feb-23	Mar-23	100%			
				Construction	FCDOT	12	Α	Mar-24	Mar-25	Burdick	Apr-23		50%	\$ 148,000.00	\$ 134,579.00	G
						Remarks: Cor	I estruction to	complete in	April 2023	I						

						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	Complete	Budget (\$)	Cost (\$)	Indicator
Sully	Cub Run Rec Center	Add Childcare	Concept Design for Reconfiguring the existing weight room to create a space for	Scope	Proffer			Mar-20	Nov-20							
	Ocinci		childcare	Design	Proffer											
				Construction	Proffer											
						Remarks: See	remarks a	nd tracking in	n the "2020 E	Bond Funded	Projects".					
Sully	Random Hills	I-66 Trail	Design and Construction of 800 linear feet of 10 ft wide trail through Random	Design	FCDOT	18	Α	Nov-19	Apr-21	Burdick	Nov-19		95%	\$ 201,000.00		Υ
			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	WD appro	ved. LDS ap	proved MSP.	. JPA resubm	itted.					

Planning & Development Division (2012 Bond Funded Projects)

Fourth Quarter CY 2022 (Oct-Dec)

Social Vulnerability Index

 •/-
Very High
High
Average
Low
Very Low

STATUS

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

SCHEDULE INDICATOR

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

			FY 2023 Work	Plan (7	7/2022	: - 6/20	23)						Actu	ual		
	2121					Phase Duration					Olari Data	Fiden	%	Actual Duration	Actual vs. Planned Duration	
ISTRICT ountywide	PARK Countywide	PROJECT Mastenbrook Grant	DESCRIPTION	Sub-tasks Construction	Funding 2012 Bond	(in Mos) 60	Status A	Start Date Jul-14	End Date Jul-19	PM Park	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
anty mao	Countymas	Maddonbrook Grant		Conca dodo	2012 30114	00	,,	ou. TT	041 10	Operations						G
						d Funding								- %		
				Other Funding(s)	Original Amount	Debit/Credit		proved Bond unding	PAB Appro	red Revised dina	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 12 Allocation
				\$0.00	\$300,000.00	\$0.00	\$30	00,000.00					\$ -	- 0%	\$300,000.00	\$0.00
		Total Project Co	ost		\$300	,000.00	Remarks:		-				•			
STRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedu Indicate
untywide	Countywide	Signage and Branding	Create design for monument signs with	Scope	2012 Bond	16	A	Nov-21	Mar-23	Miller	Aug-21	End Bate	35%	(III IIIOS)	(m ctrs)	G
•			electronic messaging for use at Rec	Design	2012 Bond						_					
			Centers and golf courses, then construct first two signs at Oak Marr and Wakefield	Construction	2012 Bond											
			Parks.	Other Funding(s)	12 Bond Original Amount	d Funding Debit/Credit		proved Bond unding	PAB Appro		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Allocation
				\$0.00	\$400,000.00	(\$91,500.00)	\$30	08,500.00	\$308,	500.00	\$ 91,500.00	\$ 59,988.00	\$ 151,488.00	0 49%	\$157,012.00	\$0.00
		1			TECO				erials and dimensi	ons and provided	d comments to MKA	, which have been a	addressed or answe	ered by MKA.	Next team meeting	is scheduled
					TECO Total Cost	Date FMB	Remarks: FC April 24, 2023		erials and dimensi	ons and provided	d comments to MKA	, which have been a	addressed or answe	ered by MKA.	Next team meeting	is scheduled
				Substantial Completion		Date FMB			erials and dimensi	ons and provided	d comments to MKA	, which have been a	addressed or answe	ered by MKA.	Next team meeting	is scheduled
					Total Cost				erials and dimensi	ons and provided	d comments to MKA	, which have been a	addressed or answe	ered by MKA.	Next team meeting	is scheduled f
		Total Project Co	ost	Completion	Total Cost	Date FMB			erials and dimensi	ons and provided	d comments to MKA	, which have been a	addressed or answe	ered by MKA.	Next team meeting	is scheduled
		·		Completion Final	Total Cost	,500.00 Phase Duration	April 24, 2023	3.					%	Actual Duration	Actual vs. Planned Duration	Schedu
	PARK	PROJECT	DESCRIPTION	Completion Final Sub-tasks	Total Cost \$308	,500.00 Phase Duration (in Mos)	April 24, 2023	3. Start Date	End Date	PM	Start Date	End Date		Actual	Actual vs.	Schedu
	PARK Countywide	·		Completion Final	\$308 Funding 2012 Bond 12 Bond	Phase Duration (in Mos) 60 I Funding	April 24, 2023	Start Date Jul-13	End Date Jul-18	PM McNeal	Start Date Jul-13	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedu Indicate
		PROJECT Land Acquisition as approved by PAB in LA		Completion Final Sub-tasks	\$308 Funding 2012 Bond	Phase Duration (in Mos) 60	Status A PAB Api	3. Start Date	End Date	PM McNeal /ed Revised	Start Date		%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedu Indicate G Balance 12
		PROJECT Land Acquisition as approved by PAB in LA		Completion Final Sub-tasks Land Acquisition	\$308 Funding 2012 Bond 12 Bond Original	Phase Duration (in Mos) 60 I Funding	Status A PAB App	Start Date Jul-13	End Date Jui-18 PAB Approv	PM McNeal /ed Revised	Start Date Jul-13 Expenditure to	End Date Reservation/ Encumbrance	% Complete	Actual Duration (in Mos) % Expended to Date	Actual vs. Planned Duration (in Qtrs) Balance of	
		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 i Funding Debit/Credit \$0.00	Status A PAB App	Start Date Jul-13 proved Bond unding	End Date Jui-18 PAB Approv	PM McNeal /ed Revised	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	Schedu Indicate G Balance 12 Allocatie
STRICT 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	,500.00 Phase Duration (in Mos) 60 i Funding Debit/Credit \$0.00	Status A PAB App \$5,0	Start Date Jul-13 proved Bond unding	End Date Jui-18 PAB Approv	PM McNeal /ed Revised	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	Schedu Indicate G Balance 12 Allocatie
untywide	Countywide	PROJECT Land Acquisition as approved by PAB in LA Work Plan Total Project Co	DESCRIPTION	Completion Final Sub-tasks Land Acquisition Other Funding(s) \$0.00	\$308 Funding 2012 Bond 12 Bond Original Amount \$5,000,000.00	,500.00 Phase Duration (in Mos) 60 I Funding Debit/Credit \$0.00 0,000.00	Status A PAB App F1 S5,0 Remarks:	Start Date Jul-13 sproved Bond unding	End Date Jul-18 PAB Appror Fun	PM McNeal ved Revised dling	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 vs. Planned Duration (in Qtrs) Balance of Project Funding \$0.00 Actual vs. Planned Duration	Schedu Indicate G Balance 12 Allocatie \$0.00
STRICT	Countywide	PROJECT Land Acquisition as approved by PAB in LA Work Plan Total Project Co	DESCRIPTION	Completion Final Sub-tasks Land Acquisition Other Funding(s) \$0.00	\$308 Funding 2012 Bond 12 Bond Original Amount \$5,000,000.00	Phase Duration (in Mos) 60 d Funding Debit/Credit \$0.00 0,000.00	Status A PAB Api Fi \$5.00 Remarks:	Start Date Jul-13 proved Bond unding	End Date Jui-18 PAB Approv	PM McNeal /ed Revised	Start Date Jul-13 Expenditure to Date	End Date Reservation/ Encumbrance	Complete Total Cost to Date \$ 5,000,000.00	Actual Duration (in Mos) Expended to Date 100%	Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$0.00	Schedu Indicate G Balance 12 Allocati \$0.00
STRICT	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 Maste	DESCRIPTION DESCRIPTION	Completion Final Sub-tasks Land Acquisition Other Funding(s) \$0.00 Sub-tasks Implementation	Funding 2012 Bond 12 Bond Original Amount \$5,000,000.00 \$5,000 Funding 2012 Bond 12 Bond Original	,500.00 Phase Duration (in Mos) 60 I Funding Debit/Credit \$0.00 0,000.00	Status A PAB App FF \$5,0 Remarks: Status A PAB App	Start Date Jul-13 pproved Bond unding 000,000.00 Start Date Jul-13	End Date Jul-18 PAB Approv Fun End Date Jul-18 PAB Approv	PM McNeal ved Revised ding PM RMD	Start Date Jul-13 Expenditure to Date \$ 5,000,000.00	End Date Reservation/ Encumbrance \$ - End Date	Complete Total Cost to Date \$ 5,000,000.00	Actual Duration (in Mos) % Expended to Date 100% Actual Duration (in Mos) % Expended to Expended to Date	Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$0.00 Actual vs. Planned Duration (in Qtrs) Balance of	Schedu Indicat G Balance 12 Allocati \$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	Completion Final Sub-tasks Land Acquisition Other Funding(s) \$0.00	\$308 Funding 2012 Bond 12 Bond Original Amount \$5,000,000.00 \$5,00 Funding 2012 Bond 12 Bond 12 Bond	Phase Duration (in Mos) 60 d Funding Debit/Credit \$0.00 0,000.00 Phase Duration (in Mos) 60 d Funding	Status A PAB App S5,00 Remarks: Status A PAB App FI	Start Date Jul-13 pproved Bond unding 1000,000.00 Start Date Jul-13	End Date Jul-18 PAB Approv Fun End Date Jul-18	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 \$ -	Complete Total Cost to Date \$ 5,000,000.000 Complete	Actual Duration (in Mos) % Expended to Date to Date 100% Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$0.00 Actual vs. Planned Duration (in Qtrs)	Schedu indicat G Balance 122 Allocati \$0.00

DISTRICT Countywide	PARK Countywide	PROJECT	DESCRIPTION	Sub-tasks Construction	Funding 2012 Bond	Phase Duration (in Mos)	Status C	Start Date Jul-14	End Date Jul-19	PM Snyder	Start Date Sep-18	End Date Mar-22	% Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
-		Energy Management - upg	grade lighting, control systems for Rec		12 Bon	d Funding								%		
		Ce	nters and Golf -	Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approv	ved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
		STEWAR	RDSHIP - Listed below	\$0.00	\$300,000.00	\$0.00		300,000.00	1 011	unig	\$ 174,243.00			_	\$109,159.00	\$0.00
		Total Project Cos	•	70.00	\$300.000.00	*****		IVAC and lighting pr	ojects planned. O	ct 2018 - Met w						• • • • •
		Total Froject Cos			\$300,000.00											
														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	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Providence	Oak Marr Rec		For existing facilities.	Construction	2012 Bond		С	Jul-14	Jul-19	Miller	Dec-18	Mar-22	100%			G
	Center	Grouped Project: Energy Management - upgrade			12 Bon	d Funding								%		
		lighting, control systems			Original	Debit/Credit		pproved Bond		ved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 12 Bond
		for Rec Centers and Golf - STEWARDSHIP		Other Funding(s)	Amount			Funding	Fun		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$20,000.00	\$130,000.00	\$0.00		130,000.00	\$150,0		\$ 44,243.00				\$89,159.00	\$0.00
					TECO		Remarks: S	Service Works integr	ated the new roof	top units to the	existing building auto	omation system. MC	Dean integrated th	nem into the f	ire notification syste	m.
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project Cos	t		\$150	,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	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Countywide		Cultural Resource Funding	BESSKII NON	Implementation	2012 Bond	60	A	Jul-13	Jul-18	RMD	Start Bato		Joinplots	((iii sairo)	a.satoi
		 Cultural Landscape reports, Archaeological 				d Funding								%		
		investigations		Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	PAB Approv	ved Revised dina	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$1,000,000.00	(\$26,514.00)		973,486.00			\$ 282,720.54	\$ 14,404.00	\$ 297,124.54		\$676,361.46	\$0.00
		Total Project Cos		70.00		3,486.00	·	Aslo see completed p	projects sections f	or projects unde		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		• • • • • • • • • • • • • • • • • • • •	70.0,000.00	7000
		Total Project Cos	t		\$973	5,486.00			,	' '	,					
														Actual	Actual vs.	
						Phase Duration							%	Duration	Planned Duration	
DISTRICT Braddock	PARK Lake Accotink	PROJECT Lake Accotink -	DESCRIPTION	Sub-tasks Scope	Funding	(in Mos)	Status	Start Date TBD	End Date TBD	PM Wynn	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator R
Dradaoon	Lano / toodanii	Renovation and upgrades		Design				.55	100	,						N N
		to park- to include infrastructure & other		Construction												
		amenities				d Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	PAB Approv	ved Revised dina	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$1,000,000.00	\$0.00							\$ -	0%	\$1,000,000.00	\$1,000,000.00
					TECO		Remarks: 0	On hold pending mas	ster plan process.							
					Total Cost	Date FMB										
				Substantial												
				Completion Final												
		Total Project Cos		i iilai	64.00	0.000.00										
		i otal Project Cos	t		\$1,00	0,000.00					-					

														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	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Lake Accotink	Debris Removal and	Remove debris from the dam spillway	Scope	2012 Bond	8	Otatus	Dec-21	Jul-22	Burdick	Dec-21	Jan-22	100%	(III IIIOS)	(iii Qti 3)	marcator
		Flashboard Replacement	crest and replace flashboards	Design	2012 Bond	2		Jul-22	Sep-22	Burdick	Jul-22	Sep-22	100%			
				Construction	2012 Bond	9	W/C	Sep-22	Jun-23	Burdick	Sep-22	4/1/2023	70%			G
					12 Bon	d Funding								%		
				Other Francisco (a)	Original	Debit/Credit		Approved Bond	PAB Approv		Expenditure to	Reservation/	Total Cost to		Balance of Project Funding	Balance 12 Bond Allocation
				Other Funding(s)	Amount	470 000 00		Funding	Fund	anig	Date	Encumbrance	Date	to Date		
				\$76,648.00	\$0.00	\$70,000.00		\$70,000.00		- CH 1	\$ 8,790.88		\$ 129,688.88	88%	\$16,959.12	\$0.00
					TECO		Remarks:	TMG has removed d	lebris from the top	of the dam and	replaced the flashbo	oards.				
				Out to the	Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Books of Oc			0.140	040.00										
		Total Project Co	st		\$146	,648.00										
														A second	Astrodas	
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Langley Forks	Athletic Field Upgrades	Synthetic turf Holladay Field conversion	Scope		3	ı	Apr-20	Jun-20	Shirey	Dec-18	Feb-19	90%			R
		1		Design	2042 5	10		Jul-20	Apr-21	1						
		1		Construction	2012 Bond	5 d Funding		May-21	Sep-21					0/		
		1			12 Bon Original		PAB 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	to Date	Project Funding	Allocation
					\$0.00	\$459,376.00	\$4	459,376.00			\$ 40,497.00	\$ 222.00	\$ 40,719.00	9%	\$418,657.00	\$0.00
			•		TECO			Project is on Hold per								
					Total Cost	Date FMB	\$456,376 v	was approved by the	Board to be trans	ferred to Hollada	ay Field Conversion	in June 2020.				
				Substantial												
				Completion												
				Final												
		Total Project Co	st		\$459	,376.00										
		Total Project Co	st		\$459	,376.00								Actual	Actual vs.	
				Final		Phase Duration							%		Actual vs. Planned Duration	
DISTRICT	PARK	PROJECT	DESCRIPTION	Final Sub-tasks	Funding		Status	Start Date	End Date	PM	Start Date	End Date	% Complete			Schedule Indicator
DISTRICT Dranesville	PARK Spring Hill Rec Center			Sub-tasks Scope	Funding Bond Premium	Phase Duration (in Mos)	Status						Complete	Duration (in Mos)	Planned Duration (in Qtrs)	
	Spring Hill	PROJECT	DESCRIPTION Replace all remaining original electrical	Sub-tasks Scope Design	Funding Bond Premium Bond Premium	Phase Duration (in Mos)		Jun-20	Nov-20	Villarroel	Jun-20	Aug-21	Complete 100%	Duration (in Mos)	Planned Duration (in Qtrs)	Indicator
	Spring Hill	PROJECT	DESCRIPTION Replace all remaining original electrical	Sub-tasks Scope	Funding Bond Premium Bond Premium Bond Premium	Phase Duration (in Mos) 5	Status W/C						Complete	Duration (in Mos)	Planned Duration (in Qtrs)	
	Spring Hill	PROJECT	DESCRIPTION Replace all remaining original electrical	Sub-tasks Scope Design Construction	Funding Bond Premium Bond Premium Bond Premium	Phase Duration (in Mos) 5 3	W/C	Jun-20 Dec-20 Approved Bond	Nov-20 Feb-21	Villarroel Villarroel	Jun-20 Sep-21 Expenditure to	Aug-21 Jun-22 Reservation/	Complete 100% 100% Total Cost to	Duration (in Mos) 14 9 % Expended	Planned Duration (in Qtrs) -2.25 -1.5 Balance of	Indicator G Balance 12 Bond
	Spring Hill	PROJECT	DESCRIPTION Replace all remaining original electrical	Sub-tasks Scope Design Construction Other Funding(s)	Funding Bond Premium Bond Premium Bond Premium 12 Bond Original Amount	Phase Duration (in Mos) 5 3 d Funding Debit/Credit	W/C PAB A	Jun-20 Dec-20 Approved Bond Funding	Nov-20 Feb-21	Villarroel Villarroel	Jun-20 Sep-21 Expenditure to Date	Aug-21 Jun-22 Reservation/ Encumbrance	100% 100% Total Cost to Date	Duration (in Mos) 14 9 % Expended to Date	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding	G Balance 12 Bond Allocation
	Spring Hill	PROJECT	DESCRIPTION Replace all remaining original electrical	Sub-tasks Scope Design Construction	Funding Bond Premium Bond Premium Bond Premium 12 Bone Original	Phase Duration (in Mos) 5 3	W/C PAB A	Jun-20 Dec-20 Approved Bond Funding \$69,205.76	Nov-20 Feb-21 PAB Approv	Villarroel Villarroel ved Revised	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24	Aug-21 Jun-22 Reservation/ Encumbrance \$ -	100% 100% Total Cost to Date \$ 180,794.24	Duration (in Mos) 14 9 % Expended to Date 100%	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00	G Balance 12 Bond Allocation \$0.00
	Spring Hill	PROJECT	DESCRIPTION Replace all remaining original electrical	Sub-tasks Scope Design Construction Other Funding(s)	Funding Bond Premium Bond Premium Bond Premium 12 Bond Original Amount	Phase Duration (in Mos) 5 3 3 I Funding Debit/Credit -\$69,205.76	W/C PAB A	Jun-20 Dec-20 Approved Bond Funding	Nov-20 Feb-21 PAB Approv	Villarroel Villarroel ved Revised	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24	Aug-21 Jun-22 Reservation/ Encumbrance \$ -	100% 100% Total Cost to Date \$ 180,794.24	Duration (in Mos) 14 9 % Expended to Date 100%	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00	G Balance 12 Bond Allocation \$0.00
	Spring Hill	PROJECT	DESCRIPTION Replace all remaining original electrical	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00	Funding Bond Premium Bond Premium Bond Premium 12 Bon Original Amount \$0.00	Phase Duration (in Mos) 5 3 d Funding Debit/Credit	W/C PAB A	Jun-20 Dec-20 Approved Bond Funding \$69,205.76	Nov-20 Feb-21 PAB Approv	Villarroel Villarroel ved Revised	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24	Aug-21 Jun-22 Reservation/ Encumbrance \$ -	100% 100% Total Cost to Date \$ 180,794.24	Duration (in Mos) 14 9 % Expended to Date 100%	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00	G Balance 12 Bond Allocation \$0.00
	Spring Hill	PROJECT	DESCRIPTION Replace all remaining original electrical	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00	Funding Bond Premium Bond Premium Bond Premium 12 Bon Original Amount \$0.00	Phase Duration (in Mos) 5 3 3 I Funding Debit/Credit -\$69,205.76	W/C PAB A	Jun-20 Dec-20 Approved Bond Funding \$69,205.76	Nov-20 Feb-21 PAB Approv	Villarroel Villarroel ved Revised	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24	Aug-21 Jun-22 Reservation/ Encumbrance \$ -	100% 100% Total Cost to Date \$ 180,794.24	Duration (in Mos) 14 9 % Expended to Date 100%	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00	G Balance 12 Bond Allocation \$0.00
	Spring Hill	PROJECT	DESCRIPTION Replace all remaining original electrical	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion	Funding Bond Premium Bond Premium 12 Bonn Original Amount \$0.00 TECO	Phase Duration (in Mos) 5 3 if Funding Debit/Credit -\$69,205.76	W/C PAB A	Jun-20 Dec-20 Approved Bond Funding \$69,205.76	Nov-20 Feb-21 PAB Approv	Villarroel Villarroel ved Revised	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24	Aug-21 Jun-22 Reservation/ Encumbrance \$ -	100% 100% Total Cost to Date \$ 180,794.24	Duration (in Mos) 14 9 % Expended to Date 100%	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00	G Balance 12 Bond Allocation \$0.00
	Spring Hill	PROJECT Electrical Panels	DESCRIPTION Replace all remaining original electrical panels.	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00	Funding Bond Premium Bond Premium Bond Premium 12 Boni Original Amount \$0.00 TECO Total Cost	Phase Duration (in Mos) 5 3 3 Funding Debit/Credit -\$69,205.76 Date FMB Jun-22	W/C PAB A	Jun-20 Dec-20 Approved Bond Funding \$69,205.76	Nov-20 Feb-21 PAB Approv	Villarroel Villarroel ved Revised	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24	Aug-21 Jun-22 Reservation/ Encumbrance \$ -	100% 100% Total Cost to Date \$ 180,794.24	Duration (in Mos) 14 9 % Expended to Date 100%	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00	G Balance 12 Bond Allocation \$0.00
	Spring Hill	PROJECT	DESCRIPTION Replace all remaining original electrical panels.	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion	Funding Bond Premium Bond Premium Bond Premium 12 Boni Original Amount \$0.00 TECO Total Cost	Phase Duration (in Mos) 5 3 if Funding Debit/Credit -\$69,205.76	W/C PAB A	Jun-20 Dec-20 Approved Bond Funding \$69,205.76	Nov-20 Feb-21 PAB Approv	Villarroel Villarroel ved Revised	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24	Aug-21 Jun-22 Reservation/ Encumbrance \$ -	100% 100% Total Cost to Date \$ 180,794.24	Duration (in Mos) 14 9 % Expended to Date 100%	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00	G Balance 12 Bond Allocation \$0.00
	Spring Hill	PROJECT Electrical Panels	DESCRIPTION Replace all remaining original electrical panels.	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion	Funding Bond Premium Bond Premium Bond Premium 12 Boni Original Amount \$0.00 TECO Total Cost	Phase Duration (in Mos) 5 3 3 Funding Debit/Credit -\$69,205.76 Date FMB Jun-22	W/C PAB A	Jun-20 Dec-20 Approved Bond Funding \$69,205.76	Nov-20 Feb-21 PAB Approv	Villarroel Villarroel ved Revised	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24	Aug-21 Jun-22 Reservation/ Encumbrance \$ -	100% 100% Total Cost to Date \$ 180,794.24	Duration (in Mos) 14 9 % Expended to Date 100% transferred to	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00 fund the Spring Hill	G Balance 12 Bond Allocation \$0.00
	Spring Hill	PROJECT Electrical Panels	DESCRIPTION Replace all remaining original electrical panels.	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion	Funding Bond Premium Bond Premium Bond Premium 12 Boni Original Amount \$0.00 TECO Total Cost	Phase Duration (in Mos) 5 3 3 Funding Debit/Credit -\$69,205.76 Date FMB Jun-22	W/C PAB A	Jun-20 Dec-20 Approved Bond Funding \$69,205.76	Nov-20 Feb-21 PAB Approv	Villarroel Villarroel ved Revised	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24	Aug-21 Jun-22 Reservation/ Encumbrance \$ -	100% 100% Total Cost to Date \$ 180,794.24	Duration (in Mos) 14 9 % Expended to Date 100% Iransferred to	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00	G Balance 12 Bond Allocation \$0.00
Dranesville	Spring Hill Rec Center	PROJECT Electrical Panels Total Project Co	DESCRIPTION Replace all remaining original electrical panels. st	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion Final	Funding Bond Premium Bond Premium 12 Bonn Original Amount \$0.00 TECO Total Cost \$179,950.00	Phase Duration (in Mos) 5 3 d Funding Debit/Credit -\$69,205.76 Date FMB Jun-22 794.24 Phase Duration (in Mos)	W/C PAB A	Jun-20 Dec-20 Approved Bond Funding \$69,205.76 Panels replaced in June 100,000	Nov-20 Feb-21 PAB Approx Func Func Func End Date	Villarroel Villarroel red Revised ding list complete an	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24 d project in warranty	Aug-21 Jun-22 Reservation/ Encumbrance \$ - through June 2023	Total Cost to Date \$ 180,794.24 3. Remaining funds	Duration (in Mos) 14 9 % Expended to Date 100% transferred to	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00 fund the Spring Hill Actual vs. Planned Duration (in Qtrs)	G Balance 12 Bond Allocation \$0.00
Dranesville	Spring Hill Rec Center	PROJECT Electrical Panels Total Project Co	DESCRIPTION Replace all remaining original electrical panels. st DESCRIPTION Repairs to folding wall in lower level	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion Final Sub-tasks Scope	Funding Bond Premium Bond Premium 12 Bonn Original Amount \$0.00 TECO Total Cost \$179,950.00	Phase Duration (in Mos) 5 3 I Funding Debit/Credit -\$69,205.76 Date FMB Jun-22 794.24 Phase Duration (in Mos) 3	W/C PAB A -S Remarks: I Repairs.	Jun-20 Dec-20 Approved Bond Funding \$69,205.76 Panels replaced in June 100 Start Date Apr-22	Nov-20 Feb-21 PAB Approx Func June 2022. Punch	Villarroel Villarroel Villarroel Vide Revised ding list complete an	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24 d project in warranty Start Date Apr-22	Aug-21 Jun-22 Reservation/ Encumbrance \$ - through June 2023	Total Cost to Date \$ 180,794.24 3. Remaining funds	Duration (in Mos) 14 9 % Expended to Date 100% transferred to Actual Duration (in Mos) 3	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00 fund the Spring Hill Actual vs. Planned Duration (in Qtrs) 0	G Balance 12 Bond Allocation \$0.00
Dranesville	Spring Hill Rec Center	PROJECT Electrical Panels Total Project Co	DESCRIPTION Replace all remaining original electrical panels. st	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion Final Sub-tasks Scope Design	Funding Bond Premium Bond Premium 12 Bonn Original Amount \$0.00 TECO Total Cost \$179,950.00 \$180 Funding Bond Premium Bond Premium	Phase Duration (in Mos) 5 3 3 Funding Debit/Credit -\$69,205.76 Date FMB Jun-22 794.24 Phase Duration (in Mos) 3 3	W/C PAB A -\$ Remarks: I Repairs.	Jun-20 Dec-20 Approved Bond Funding \$69,205.76 Panels replaced in June Start Date Apr-22 Aug-22	Nov-20 Feb-21 PAB Approx Fund une 2022. Punch End Date Jul-22 Nov-22	Villarroel Villarroel Villarroel ved Revised ding list complete an PM Villarroel Villarroel	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24 d project in warranty Start Date Apr-22 Aug-22	Aug-21 Jun-22 Reservation/ Encumbrance \$ - through June 2023	Total Cost to Date \$ 180,794,24 \$ Remaining funds % Complete 100%	Duration (in Mos) 14 9 % Expended to Date 100% transferred to	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00 fund the Spring Hill Actual vs. Planned Duration (in Qtrs)	G Balance 12 Bond Allocation \$0.00 I Folding Wall Schedule Indicator
Dranesville	Spring Hill Rec Center	PROJECT Electrical Panels Total Project Co	DESCRIPTION Replace all remaining original electrical panels. st DESCRIPTION Repairs to folding wall in lower level	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion Final Sub-tasks Scope	Funding Bond Premium Bond Premium 12 Bonn Original Amount \$0.00 TECO Total Cost \$179,950.00 Funding Bond Premium Bond Premium Bond Premium Bond Premium	Phase Duration (in Mos) 5 3 3 Funding Debit/Credit -\$69,205.76 Date FMB Jun-22 Phase Duration (in Mos) 3 3 6	W/C PAB A -S Remarks: I Repairs.	Jun-20 Dec-20 Approved Bond Funding \$69,205.76 Panels replaced in June 100 Start Date Apr-22	Nov-20 Feb-21 PAB Approx Func June 2022. Punch	Villarroel Villarroel Villarroel Vide Revised ding list complete an	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24 d project in warranty Start Date Apr-22	Aug-21 Jun-22 Reservation/ Encumbrance \$ - through June 2023	Total Cost to Date \$ 180,794.24 3. Remaining funds	Duration (in Mos) 14 9 % Expended to Date 100% transferred to Duration (in Mos) 3 1	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00 fund the Spring Hill Actual vs. Planned Duration (in Qtrs) 0	G Balance 12 Bond Allocation \$0.00
Dranesville	Spring Hill Rec Center	PROJECT Electrical Panels Total Project Co	DESCRIPTION Replace all remaining original electrical panels. st DESCRIPTION Repairs to folding wall in lower level	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion Final Sub-tasks Scope Design	Funding Bond Premium Bond Premium 12 Bond Original Amount \$0.00 TECO Total Cost \$179,950.00 Funding Bond Premium Bond Premium Bond Premium Bond Premium Bond Premium	Phase Duration (in Mos) 5 3 3 Funding Debit/Credit -\$69,205.76 Date FMB Jun-22 794.24 Phase Duration (in Mos) 3 3 6 d Funding	W/C PAB A - \$ Remarks: If Repairs.	Jun-20 Dec-20 Approved Bond Funding \$69,205.76 Panels replaced in June 10 Start Date Apr-22 Aug-22 Dec-22	PAB Approx Func Page Approx Func F	Villarroel Villarroel Villarroel ved Revised ding list complete an Villarroel Villarroel Villarroel	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24 d project in warranty Start Date Apr-22 Aug-22 Oct-22	Reservation/ Encumbrance \$ - through June 2023 End Date Jul-22 Sep-22	100% 100% 100%	Duration (in Mos) 14 9 % Expended to Date 100% transferred to Duration (in Mos) 3 1	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00 fund the Spring Hill Actual vs. Planned Duration (in Qtrs) 0 0.5	Balance 12 Bond Allocation \$0.00 Il Folding Wall Schedule Indicator
Dranesville	Spring Hill Rec Center	PROJECT Electrical Panels Total Project Co	DESCRIPTION Replace all remaining original electrical panels. st DESCRIPTION Repairs to folding wall in lower level	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion Final Sub-tasks Scope Design	Funding Bond Premium Bond Premium 12 Bonn Original Amount \$0.00 TECO Total Cost \$179,950.00 Funding Bond Premium Bond Premium Bond Premium Bond Premium	Phase Duration (in Mos) 5 3 3 Funding Debit/Credit -\$69,205.76 Date FMB Jun-22 Phase Duration (in Mos) 3 3 6	W/C PAB A Remarks: I Repairs.	Jun-20 Dec-20 Approved Bond Funding \$69,205.76 Panels replaced in June Start Date Apr-22 Aug-22	Nov-20 Feb-21 PAB Approx Fund une 2022. Punch End Date Jul-22 Nov-22	Villarroel Villarroel Villarroel Ved Revised ding list complete an Villarroel Villarroel Villarroel Villarroel Villarroel	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24 d project in warranty Start Date Apr-22 Aug-22	Aug-21 Jun-22 Reservation/ Encumbrance \$ - through June 2023	Total Cost to Date \$ 180,794,24 \$ Remaining funds % Complete 100%	Duration (in Mos) 14 9 % Expended to Date 100% transferred to Duration (in Mos) 3 1	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00 fund the Spring Hill Actual vs. Planned Duration (in Qtrs) 0 0.5	G Balance 12 Bond Allocation \$0.00 I Folding Wall Schedule Indicator
Dranesville	Spring Hill Rec Center	PROJECT Electrical Panels Total Project Co	DESCRIPTION Replace all remaining original electrical panels. st DESCRIPTION Repairs to folding wall in lower level	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion Final Sub-tasks Scope Design Construction	Funding Bond Premium Bond Premium 12 Bonn Original Amount \$0.00 TECO Total Cost \$179,950.00 Funding Bond Premium Bond Premium Bond Premium Bond Premium Bond Premium Coriginal	Phase Duration (in Mos) 5 3 3 Funding Debit/Credit -\$69,205.76 Date FMB Jun-22 794.24 Phase Duration (in Mos) 3 3 6 d Funding	W/C PAB A Remarks: I Repairs.	Jun-20 Dec-20 Approved Bond Funding \$69,205.76 Panels replaced in Ji Start Date Apr-22 Aug-22 Dec-22 Approved Bond	PAB Approv Fund Fend Date Jul-22 Nov-22 May-23 PAB Approv Fund Fund Date Jul-22 Nov-22 May-23	Villarroel Viel Revised Jing	Jun-20 Sep-21 Expenditure to Date \$ 180,794.24 d project in warranty Start Date Apr-22 Aug-22 Oct-22 Expenditure to	Reservation/ Encumbrance \$ - through June 2023 End Date Jul-22 Sep-22	100% 100% 100% 100% 100% 100% 100%	Actual Duration (in Mos) 14 9 % Expended to Date 100% Iransferred to 3 1 Expended to Duration (in Mos) 3 1 Expended to Date	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00 fund the Spring Hill Actual vs. Planned Duration (in Qtrs) 0 0.5	G Balance 12 Bond Allocation \$0.00 Folding Wall Schedule Indicator G Balance 12 Bond
Dranesville	Spring Hill Rec Center	PROJECT Electrical Panels Total Project Co	DESCRIPTION Replace all remaining original electrical panels. st DESCRIPTION Repairs to folding wall in lower level exercise room.	Sub-tasks Scope Design Construction Other Funding(s) \$250,000.00 Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s)	Funding Bond Premium Bond Premium 12 Bonn Original Amount \$170,950.00 Funding Bond Premium Bond Premium Bond Premium Cond Premium Bond Premium Bond Premium Bond Premium Bond Premium Sond	Phase Duration (in Mos) 5 3 3 Funding Debit/Credit -\$69,205.76 Date FMB Jun-22 794.24 Phase Duration (in Mos) 3 3 6 3 Funding Debit/Credit (\$50,000.00)	W/C PAB A -S Remarks: I Repairs.	Jun-20 Dec-20 Approved Bond Funding \$69,205.76 Panels replaced in June Start Date Apr-22 Aug-22 Dec-22 Approved Bond Funding	PAB Approv End Date Jul-22 Nov-22 May-23 PAB Approv Func End Date Jul-22 Nov-22 May-23	Villarroel	Start Date Apr-22 Aug-22 Oct-22 Expenditure to Date \$ 180,794.24 d project in warranty	Reservation/ Encumbrance \$ - through June 2023 End Date Jul-22 Sep-22	Complete 100% 100% Total Cost to Date \$ 180,794,24 Remaining funds % Complete 100% 100% 75% Total Cost to Date	Actual Duration (in Mos) 14 9 % Expended to Date 100% Iransferred to 3 1 Expended to Duration (in Mos) 3 1 Expended to Date	Planned Duration (in Qtrs) -2.25 -1.5 Balance of Project Funding \$0.00 fund the Spring Hill Actual vs. Planned Duration (in Qtrs) 0 0.5	G Balance 12 Bond Allocation \$0.00 I Folding Wall Schedule Indicator G Balance 12 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
Franconia	Franconia Rec Center	AHU Replacement	Replace AHU-Buffalo	Scope	Bond Premium											
	Center			Design	Bond Premium	3		Aug-20	Nov-20	Aguilera						
				Construction	Bond Premium	10	Α	Apr-22	Nov-22	Aguilera	Apr-22		5%			Y
					12 Bond Original	d Funding	PAR A	Approved Bond	PAB Approv	and Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit		Funding	Func		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$400,000.00	\$0.00			\$0.00					\$ -	0%	\$400,000.00	\$0.00
					TECO		Remarks: F	Please refer to "2020	Bond Funded Pro	ojects" for trackir	ng as part of the Fra	nconia Rec Center p	project to "Renovate	Existing Re	c Center".	
					Total Cost	Date FMB										
				Substantial												
				Completion Final												
				Fillal	A											
		Total Project Co	st		\$400	,000.00					¥					
														Antural	Antural un	
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt. Vernon	George Washington	Pool Heat Exchanger	Replace the pool heat exchanger	Scope	Bond Premium			TBD		Miller						
	Rec Center			Design	Bond Premium			TBD		Miller						
				Construction	Bond Premium			TBD		Miller						R
					12 Bond 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	Func		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$0.00	\$0.00		\$0.00					\$ -	#DIV/0!	\$0.00	\$0.00
					TECO		Remarks: I	Project on indefinite	hold.				•	•	•	
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project Co	st		\$	0.00										
						Phase Duration							%	Actual	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt. Vernon	Laurel Hill	Phase 2 Buildout	Phase 2: Synthetic turf fields & other park	Scope	2012 Bond	6		Jul-20	Feb-21	Davis	Jul-20	Dec-22	100%	28	-5.50	
	Central Green Phase 2		amenities	Design	2012 Bond	12		Mar-21	Mar-22	Davis	Mar-21	Dec-22	100%	22	-2.50	
				Construction	2012 Bond	12	Α	Apr-22	Apr-23	Davis	Jan-22		5%			G
						d Funding	PARA	Approved Bond	PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Original Amount	Debit/Credit		Funding	FAB Approv		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$4,579,400.00	\$0.00	\$0.00		\$0.00	\$4,579,	400.00	\$ 1,230,199.80	\$ 2,189,391.73	\$ 3,419,591.53	75%	\$1,159,808.47	\$0.00
			1		TECO			Restrooms and Phas								
					Total Cost	Date FMB	and Bright	Construction has bee	en awarded the co	ntract for constr	uction. NTP on sub	mittals was issued in	n March. On-site co	onstruction ex	spected to begin in la	te April.
				Substantial			Bowman su	ubmitting field plans	to LDS. No constr	ruction funding a	available for this wor	rk.				
				Completion			\$2.5 million	transferred to MVR	C project							
				Final			ψε.υ minilon	i dansierieu to MVK	o project.							
		Total Project Co	st		\$4,57	9,400.00										
											ī					

DISTRICT Providence	PARK Hartland Road	PROJECT Hartland Road Prk - Develop Phase I	DESCRIPTION Community Park Improvments per Master Plan.	Sub-tasks Scope Design Construction	Original	Phase Duration (in Mos) 6 6 6 d Funding		Start Date Jan-18 Jul-18 Jan-19 pproved Bond	End Date Jun-18 Dec-18 Jul-19 PAB Approv		Start Date Sep-17 Jun-20 Sep-20 Expenditure to	End Date Jun-20 Sep-20 Reservation/	% Complete 100% 100% 5% Total Cost to	(in Mos) 34 3 % Expended	Actual vs. Planned Duration (in Qtrs) -7.00 0.75 Balance of	Indicator R Balance 12 Bond
				Other Funding(s)	Amount			Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$222,246.00	\$285,000.00	\$0.00		285,000.00	\$507,2		\$ 155,479.70			32%	\$345,706.99	\$0.00
					TECO		Remarks: F	PAB approved scope	In June 2020. MS	SP approved. C	n noid untii \$700k ir	n additional funding	is identified.			
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project Co	st		\$507	,246.00										
														Actual	Actual vs.	
						Phase Duration							%	Duration	Planned Duration	
DISTRICT Sully	PARK Sully	PROJECT	DESCRIPTION Design and construct an approx. 6,000	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Feb-16	End Date Feb-17	PM Inman	Start Date Feb-16	End Date Jan-19	Complete 100%	(in Mos)	(in Qtrs) -5.5	Indicator
Sully	Woodlands	Center	SF Stewardship Education Center in the	Design	2012 Bond 2012 Bond	13 9		Jan-19	Sep-19	Inman	Jan-19	Aug-20	100%	19	-2.5	
			Sully Woodlands.	Construction	2012 Bond	12	A	Oct-19	Oct-20	Lynch	Aug-22	19 = 1	40%			Y
					12 Bon	d Funding		<u>. </u>						%		
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approv		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		,500,000.00	\$8,777,8	_	\$ 7,489,990.27	Zilodilisidiloo	\$ 7,489,990.27	85%	\$1,287,858.73	\$0.00
				, , , , , , , , , , , , , , , , , , , ,	TECO	1		Construction ongoing				bstantial Completion			, ,,,,	V
					Total Cost	Date FMB			•	•	ŭ	·		•		
				Substantial												
				Completion												
				Final												
		Total Project Co	st		\$8,77	7,849.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Sully	Cub Run Rec Center	Folding Wall Replacement	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	0 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		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
				\$50,000,00	Amount	\$50,000.00		50,000.00	\$100,0		\$ 94,846.72		\$ 94,846.72		\$5,153.28	\$0.00
-			1	ψου,ουυ.ου	TECO	φ30,000.00		Construction complete					\$4,040.72	3370	ψυ, 133.20	ψ0.00
					Total Cost	Date FMB			, -020	· [] and						
				Substantial Completion	\$94,846.72	Mar-23										
				Final												
		Total Project Co	st		\$100	,000.00										
	Active	Projects - Original Bor	nd Fund Subtotal		\$14,78	35,000.00		-							-	

			2012 Bond Fun	ding - Con	npleted P	rojects										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	Elevator and Pool Filter Replacements - Phase 1		Scope Design	2012 Bond 2012 Bond	6		Jan-16 Jul-16	Jun-16 Jan-17	Emory	Jan-16 Jul-16	Jun-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				,				%		
				Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Project Funding	Balance 12 Bond Allocation
				\$720,000.00	\$0.00	\$396,800.00		396,800.00 Oak Marr Pool Filter	\$1,116,		\$993,825.70	\$0.00 September 2017	\$993,825.70 Punch list walkthrou	89%	\$122,974.30 entember 2017 Aug	\$0.00 trey Moore
		Total Project Co	st		\$1,11	6,800.00	Elevator - t Franconia	building work began District Elevator - bu Warranty walkthrou	in July 2017 and thilliding work began	ne elevator shut in July 2017 and	down began in late A	lugust 2017. Demo	lition, wiring and ca	b interiors are	complete. Final ac	ljusting is ongoing.
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Energy Management -	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 d Funding	С	N/A	N/A	Mahboob				9/		
				Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	PAB Approv	ding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Project Funding	Balance 12 Bond Allocation
				\$273,462.00	\$40,000.00	\$0.00		\$40,000.00	\$313,4		017	0110017	\$ -	0%	\$313,462.00	\$0.00
		Total Project Co	st		\$31:	3,462.00	Elevator - I Franconia	Oak Marr Pool Filter building work began District Elevator - bu Warranty walkthroug	in July 2017 and the	ne elevator shut in July 2017 and	down began in late A	August 2017. Demo	lition, wiring and ca	b interiors are	complete. Final ac	ljusting is ongoing.
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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			Scope	2012 Bond	66		Jul-13	Jan-19	Emory						
				Design Construction	2012 Bond 2012 Bond	69 68	С	Apr-14 Apr-15	Jan-20 Dec-20							
		Grouped Playground	d Equipment Upgrade - Listed below	Construction		d Funding	J	7ф1-10	BC0-20					%		
				Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Project Funding	Balance 12 Bond Allocation
		Total Project Co	st	\$0.00	\$1,000,000.00	0,000.00	Remarks:	I,000,000.00 Completed Wakefiel man deferred, Wakef		Surrey Square	\$ 1,000,000.00 Park (3-25-15), Broo	kfield (Sep 2016), S	\$ 1,000,000.00 South Run June 201		\$0.00 nd (June 2017), Wil	\$0.00 ton Woods on hold,
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia	Brookfield	Grouped Playground		Scope	2012 Bond	2	- Otatao	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 Other Funding(s)	2012 Bond 12 Bon Original Amount	d Funding Debit/Credit		Apr-16 Approved Bond Funding	Jun-16 PAB Approv	Rosend yed Revised ding	Jul-16 Expenditure to Date	Aug-16 Reservation/ Encumbrance	Total Cost to	% Expended to Date	0.5 Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$80,000.00	\$0.00		\$80,000.00	<u> </u>		\$ 72,607.23		\$ 72,607.23		\$7,392.77	\$0.00
		Total Project Co	st		\$80	,000.00		PAB approved scope Last report.	ın March. Design	complete with o	construction anticipat	ed to start in July. (onstruction comple	te in August 2	2016. 1-yr warranty v	waikthrough
						Phase Duration							%	Duration	Actual vs. Planned Duration	
DISTRICT Braddock	PARK Wakefield	PROJECT Grouped Playground	DESCRIPTION	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Sep-15	End Date Nov-15	PM Rosend	Start Date Sep-15	End Date Nov-15	Complete 100%	(in Mos)	(in Qtrs)	Indicator
D. addoon	Transmord	Upgrade: Audrey Moore		Design	2012 Bond 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)	12 Bon Original Amount	d Funding Debit/Credit		Approved Bond Funding	PAB Approv	red Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$170,000.00	\$0.00		170,000.00	Fund	amy	\$ 154,493.21		\$ 154,493.21		\$15,506.79	\$0.00
		Total Project Co	st			0,000.00	Remarks: F	Project scope was ap	proved in Novemb	ber 2015. Const						
				1	V 111	-,	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)	(in Qtrs)	Schedule Indicator
Franconia	Wickford	Grouped Playground Upgrade: Wickford Park		Scope	2012 Bond	7		Jan-14	Jul-14	Holsteen	Feb-14	Oct-14	100%	9	-0.5	
		opgrade. Wickloid Faik		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	
				Other Funding(s)	Original	d Funding Debit/Credit		Approved Bond Funding	PAB Approv		Expenditure to	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	Amount \$144,750.00	\$0.00		144,750.00	Fulld	illig	\$ 100,070.88		\$ 100,070.88		\$44,679.12	\$0.00
		Total Project Co	st	, , , , ,		,750.00	Remarks: due to unsa	Project team mtg con afe conditions. Cons 0-30-15. Under 1 Yr V	struction scheduled	for spring 2015	October. Playgrour . Playground plans	nd consultant is desi under review. Purc	igning the playgrour chase order process	nd. Mobile C	rew demolished the	existing playground
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Hidden Pond	Grouped Playground		Scope	2012 Bond	5		Jan-16	May-16	Villarroel	Dec-15	Apr-16	100%	5	0	
		Upgrade: Hidden Pond Park		Design	2012 Bond	3		Jun-16	Aug-16	Villarroel	May-16	Aug-16	100%	4	-0.25	
		I GIN		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 of Project Funding	Balance 12 Bond Allocation
				\$0.00	Amount \$110,000.00	\$180,000.00		290,000.00	Fullo	illig	\$ 258,899.00		\$ 258,899.00		\$31,101.00	\$0.00
				\$0.00	ψ110,000.00	φ100,000.00		Team Start-up mem	o complete April s	scone item was						
		Total Project Co	st		\$290	,000.00	project. De in May 201	esign and of equipme 17. Playground install and punch list work is	ent and layout has lation completed Ju	been completed une 2017 with S	by PT. PO issued	to Gametime, Inc fo	or the playground ed	quipment. Pla	ayground installation	n scheduled to start
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK South Run	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date Nov-15	End Date Feb-16	PM Holsteen	Start Date Nov-15	End Date Apr-16	Complete 100%	(in Mos)	(in Qtrs) -0.5	Indicator
Springfield	District	Grouped Playground Upgrade: South Run Rec		Scope	2012 Bond 2012 Bond	3		Nov-15 Mar-16	May-16	Holsteen	Nov-15 Apr-16	Apr-16 Feb-17	100%	6	-0.5	
	Dioutot	Center		Design		3		-			Apr-16 Mar-17	Jul-17	100%	3	0	
				Construction	2012 Bond	-	С	Jun-16	Aug-16	Rosend	Mar-17	Jul-17	100%		U	
				Other Funding(s)	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	\$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	,000.00	delay. Sha	Team Start-up memo de permits complete omplete. Last report.	6-22-17, tot lot co							
Countywide	Countywide		inding - Cultural Landscape reports, I investigations - Listed below													
						Phase Duration							%	Actual Duration		
DISTRICT	PARK Turner Farm	PROJECT	DESCRIPTION (5)	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date Jul-18	PM Lehman	Start Date Jun-18	End Date Jul-18	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Dranesville	rumer ram		Design, permit and install a new five (5) bedroom conventional sewage disposal	Scope Design	2012 Bond 2012 Bond	2	1	Jun-18 Aug-18	Jul-18 Sep-18	Lehman	Jun-18 Aug-18	Jul-18 Sep-18	100%	2	0	
1		Curator Improvements	system for the farm house.	Construction	2012 Bond 2012 Bond	3	С	Oct-18	Dec-18	Lehman	Aug-18 Oct-18	Dec-18	100%	3	0	
				CONSTRUCTION	12 Bon	d Funding				_				%		Palaman 42 Paral
I				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
l				\$0.00	\$90,000.00	\$0.00		\$90,000.00	rand	·····9	\$ 80,273.54	Encambrance	\$ 80,273.54		\$9,726.46	\$0.00
		Total Project Co	st	ţ-1,00		000.00	Remarks: I order has b	Bowman Consulting hoeen issued to The Moompleted and is under	latthews Group to i	install the sewa	assignment to designed disposal system.		conventional sewa	ge disposal s	system for the farm h	ouse. A purchase

														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
Mt. Vernon	Laurel Hill	Cultural Resource	Design, permit and install a new sewage	Scope	2012 Bond	4	Otatao	Jan-19	Apr-19	Lehman	Jan-19	Apr-19	100%	4	0.00	maroator
ļ		Funding - Grouped	disposal system. Design, permit and	Design	2012 Bond	3		May-19	Jul-19	Lehman	May-19	Feb-20	100%	10	-1.75	
		Project: Barrett House - Residential Curator	install a public water system.	Construction	2012 Bond	4	С	Aug-19	Nov-19	Miller	Mar-20	Nov-20	100%	9	-1.25	
ļ		Improvements			12 Bon	d Funding								%		
		·		a., = ,, ,,	Original	Debit/Credit		Approved Bond	PAB Approv		Expenditure to	Reservation/		Expended		Balance 12 Bon
ļ				Other Funding(s)	Amount	Doblid Ground		Funding 145,000,00	Fund	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
			l	\$115,164.00	\$145,000.00 TECO			System was inspecte	d and approved.	Fraining was pro	\$ 202,447.00			83%	\$43,313.00	\$0.00
					Total Cost	Date FMB	Remarks. 3	bystem was mspecte	u anu approveu.	rraining was pro	vided to stall ill ivia	/ 2021, and project	s under warranty un	ui iviay 2022.		
				Substantial	Total Cost	Date FIND										
				Completion												
				Final												
		Total Project Co	st		\$260	,164.00										
														Actual	Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	PROJECT	DESCRIPTION	Scope	2012 Bond	(III MOS) 60	Status	Jul-13	Jul-18	Cronauer	Start Date	End Date	Complete	(In Wos)	(in Qtrs)	indicator
				Design	2012 Bond	60		Jan-14	Dec-18	Cronauer						
ļ				Construction	2012 Bond	78	С	Jan-14	Jun-20	McFarland						
ļ		Grouped Trails - no	er Trail Strategy Plan - Listed below			d Funding	_		, <u></u>					%		
ļ		Groupou rrano po	. Trail Chalogy Flair Eletes Selen		Original		PAB A	Approved Bond	PAB Approv	ed Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bon
ļ				Other Funding(s)	Amount	Debit/Credit		Funding	Fund	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
ļ				\$0.00	\$2,200,000.00	\$0.00	\$2	,200,000.00					\$ -	0%	\$2,200,000.00	\$0.00
		Total Project Co	ot .	l l	\$2.20	0.000.00	Remarks: C	Out of 16 projects, 11	1 have been compl	leted, 3 are in d	esign or are waiting	for additional funds	for construction, an	d 2 have bee	n eliminated.	
		Total Troject Go			\$2,20	0,000.00										
														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
Braddock	Accotink		Improvements for this project will include	Scope	2012 Bond	4		Dec-17	Mar-18	Deleon	Jan-18	Apr-18	100%	4	0	
	Stream Valley	Stream Valley Park - CCT at Hunter Village Drive	constructing approximately 4,400 linear feet of asphalt trail and fairweather	Design	2012 Bond	9		Apr-18	Dec-18	Deleon	Apr-18	Jun-19	100%	14	-1.25	
		at riantor vinago 21110	crossing along the GCCCT to restore trail	Construction	2012 Bond	10	С	Jan-19	Oct-19	Deleon	Jun-19	20-Mar	100%	10	0	
			connectivity in Accotink Stream Valley			d Funding						Reservation/		%		
										ea Kevisea				Francisco de la colonia	Balance of	
			Park.	Other Funding(s)	Original	Debit/Credit		Approved Bond	PAB Approv		Expenditure to			Expended to Date		
				Other Funding(s)	Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Balance 12 Bon Allocation
				Other Funding(s)		Debit/Credit	\$4		Fund	ling	Date \$469,983.39	Encumbrance		to Date		
				Other Funding(s)	Amount \$486,160.00 TECO		\$4	Funding 486,160.00	Fund	ling	Date \$469,983.39	Encumbrance	Date	to Date	Project Funding	Allocation
				Substantial	Amount \$486,160.00 TECO Total Cost	Date FMB	\$4	Funding 486,160.00	Fund	ling	Date \$469,983.39	Encumbrance	Date	to Date	Project Funding	Allocation
				Substantial Completion	Amount \$486,160.00 TECO		\$4	Funding 486,160.00	Fund	ling	Date \$469,983.39	Encumbrance	Date	to Date	Project Funding	Allocation
			Park	Substantial	Amount \$486,160.00 TECO Total Cost \$426,925.84	Date FMB Mar-20	\$4	Funding 486,160.00	Fund	ling	Date \$469,983.39	Encumbrance	Date	to Date	Project Funding	Allocation
		Total Project Co	Park	Substantial Completion	Amount \$486,160.00 TECO Total Cost \$426,925.84	Date FMB	\$4	Funding 486,160.00	Fund	ling	Date \$469,983.39	Encumbrance	Date	to Date	Project Funding	Allocation
		Total Project Co	Park	Substantial Completion	Amount \$486,160.00 TECO Total Cost \$426,925.84	Date FMB Mar-20	\$4	Funding 486,160.00	Fund	ling	Date \$469,983.39	Encumbrance	Date	to Date	Project Funding \$16,176.61	Allocation
			Park	Substantial Completion Final	Amount \$486,160.00 TECO Total Cost \$426,925.84	Date FMB Mar-20 ,160.00 Phase Duration	\$4	Funding 486,160.00 Fibbs substantially co	Fund ompleted paving w	ling ork in 3/20. Proj	Date \$469,983.39 ect TECOed. Last R	Encumbrance eport.	Date \$ 469,983.39	97% Actual Duration	Project Funding \$16,176.61 Actual vs. Planned Duration	\$0.00
DISTRICT	PARK	PROJECT	Park. st DESCRIPTION	Substantial Completion Final	Amount \$486,160.00 TECO Total Cost \$426,925.84 \$486	Date FMB Mar-20 ,160.00 Phase Duration (in Mos)	\$4	Funding 486,160.00 Tibbs substantially co	Fund mpleted paving w	ing ork in 3/20. Proj	Date \$469,983.39 ect TECOed. Last R	End Date	Date \$ 469,983.39	97% Actual Duration (in Mos)	Project Funding \$16,176.61 Actual vs. Planned Duration (in Qtrs)	\$0.00
DISTRICT Braddock	Long Branch	PROJECT Grouped Trails - per Trai	St DESCRIPTION Il Improvement of 6000' ft of trail in the	Substantial Completion Final Sub-tasks Scope	### Amount \$486,160.00 TECO Total Cost \$426,925.84 \$486 Funding 2012 Bond \$2012	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6	\$- Remarks: T	Funding 486,160.00 Tibbs substantially co	Fund mpleted paving w End Date May-18	ork in 3/20. Proj	Date \$469,983.39 ect TECOed. Last R	End Date Mar-19	Date \$ 469,983.39 % Complete 100%	Actual Duration (in Mos)	Project Funding \$16,176.61 Actual vs. Planned Duration (in Qtrs) -2.5	\$0.00
		PROJECT	Park. st DESCRIPTION	Substantial Completion Final Sub-tasks Scope Design	### Amount \$486,160.00 TECO	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6 12	\$-Remarks: T	Funding 486,160.00 (Fibbs substantially co	End Date May-18 Jun-19	PM McFarland McFarland	Date \$469,983.39 ect TECOed. Last R Start Date Dec-17 Mar-19	End Date Mar-19 Jan-20	Date \$ 469,983.39 **Complete 100% 100%	Actual Duration (in Mos) 16 11	Actual vs. Planned Duration (in Qtrs) -2.5 0.25	\$0.00
	Long Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Trail	st DESCRIPTION Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley	Substantial Completion Final Sub-tasks Scope	### Amount \$486,160.00 TECO Total Cost \$426,925.84 \$486 Funding 2012 Bond 2012 Bond 2012 Bond	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6 12 9	\$- Remarks: T	Funding 486,160.00 Tibbs substantially co	Fund mpleted paving w End Date May-18	ork in 3/20. Proj	Date \$469,983.39 ect TECOed. Last R	End Date Mar-19	Date \$ 469,983.39 % Complete 100%	Actual Duration (in Mos) 16 11	Project Funding \$16,176.61 Actual vs. Planned Duration (in Qtrs) -2.5	\$0.00
	Long Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Trail	st DESCRIPTION Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley	Substantial Completion Final Sub-tasks Scope Design	### Amount \$486,160.00 TECO	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6 12	\$- Remarks: T	Start Date Dec-17 Jun-18 Jul-19	End Date May-18 Jun-19 Mar-20	PM McFarland McFarland Deleon	Start Date Start Date Dec-17 Mar-19 Oct-20	End Date Mar-19 Jan-20 Jul-21	Date \$ 469,983.39 % Complete 100% 100% 100%	Actual Duration (in Mos) 16 11 10 %	Actual vs. Planned Duration (in Qtrs) -2.5 0.25 -0.25	Schedule Indicator
	Long Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Trail	st DESCRIPTION Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley	Substantial Completion Final Sub-tasks Scope Design Construction	### Amount \$486,160.00 TECO	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6 12 9	Status C PAB A	Start Date Dec-17 Jun-18 Jul-19 Approved Bond	End Date May-18 Jun-19 Mar-20 PAB Approv	PM McFarland McFarland Deleon	Date \$469,983.39 ect TECOed. Last R Start Date Dec-17 Mar-19	End Date Mar-19 Jan-20 Jul-21 Reservation/	Date \$ 469,983.39 % Complete 100% 100% Total Cost to	Actual Duration (in Mos) 16 11 10 % Expended	Actual vs. Planned Duration (in Qtrs) -2.5 0.25 -0.25 Balance of	Schedule Indicator
	Long Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Trail	st DESCRIPTION Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley	Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s)	Amount \$486,160.00 TECO Total Cost \$426,925.84 \$486 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond 12 Bond 12 Bond	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6 12 9 d Funding Debit/Credit	Status C PAB A	Start Date Dec-17 Jun-18 Jul-19 Approved Bond Funding	End Date May-18 Jun-19 Mar-20 PAB Approv	PM McFarland McFarland Deleon ed Revised ling	Start Date Dec-17 Mar-19 Oct-20 Expenditure to	End Date Mar-19 Jan-20 Jul-21	Date \$ 469,983.39	Actual Duration (in Mos) 16 11 10 % Expended to Date	Actual vs. Planned Duration (in Qtrs) -2.5 0.25 -0.25 Balance of Project Funding	Schedule Indicator Balance 12 Bon-Allocation
	Long Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Trail	st DESCRIPTION Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley	Substantial Completion Final Sub-tasks Scope Design Construction	### Amount \$486,160.00 TECO	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6 12 9 d Funding	Status C PAB A	Start Date Dec-17 Jun-18 Jul-19 Approved Bond Funding 200,000.00	End Date May-18 Jun-19 Mar-20 PAB Approv Fund \$674,6	PM McFarland McFarland Deleon ed Revised ling 50.00	Start Date Start Date Dec-17 Mar-19 Oct-20 Expenditure to Date \$ 665,275.04	End Date Mar-19 Jan-20 Jul-21 Reservation/ Encumbrance	## Complete 100% 100% Total Cost to Date \$ 665,275.04	Actual Duration (in Mos) 16 11 10 % Expended to Date 99%	Actual vs. Planned Duration (in Qtrs) -2.5 0.25 -0.25 Balance of Project Funding \$9,374,96	Schedule Indicator
	Long Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Trail	st DESCRIPTION Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley	Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s)	### Amount \$486,160.00 TECO Total Cost \$426,925.84 \$486 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$200,000.00 TECO	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6 12 9 d Funding Debit/Credit \$0.00	Status C PAB A	Start Date Dec-17 Jun-18 Jul-19 Approved Bond Funding	End Date May-18 Jun-19 Mar-20 PAB Approv Fund \$674,6	PM McFarland McFarland Deleon ed Revised ling 50.00	Start Date Start Date Dec-17 Mar-19 Oct-20 Expenditure to Date \$ 665,275.04	End Date Mar-19 Jan-20 Jul-21 Reservation/ Encumbrance	## Complete 100% 100% Total Cost to Date \$ 665,275.04	Actual Duration (in Mos) 16 11 10 % Expended to Date 99%	Actual vs. Planned Duration (in Qtrs) -2.5 0.25 -0.25 Balance of Project Funding \$9,374,96	Schedule Indicator Balance 12 Bon-Allocation
	Long Branch	PROJECT Grouped Trails - per Trai Strategy Plan - Trail	st DESCRIPTION Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley	Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$474,650.00	### Amount \$486,160.00 TECO	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6 12 9 d Funding Debit/Credit	Status C PAB A	Start Date Dec-17 Jun-18 Jul-19 Approved Bond Funding 200,000.00	End Date May-18 Jun-19 Mar-20 PAB Approv Fund \$674,6	PM McFarland McFarland Deleon ed Revised ling 50.00	Start Date Start Date Dec-17 Mar-19 Oct-20 Expenditure to Date \$ 665,275.04	End Date Mar-19 Jan-20 Jul-21 Reservation/ Encumbrance	## Complete 100% 100% Total Cost to Date \$ 665,275.04	Actual Duration (in Mos) 16 11 10 % Expended to Date 99%	Actual vs. Planned Duration (in Qtrs) -2.5 0.25 -0.25 Balance of Project Funding \$9,374,96	Schedule Indicator Balance 12 Bon-Allocation
	Long Branch	PROJECT Grouped Trails - per Trai Strategy Plan - Trail	st DESCRIPTION Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley	Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$474,650.00	### Amount \$486,160.00 TECO Total Cost \$426,925.84 \$486 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$200,000.00 TECO	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6 12 9 d Funding Debit/Credit \$0.00	Status C PAB A	Start Date Dec-17 Jun-18 Jul-19 Approved Bond Funding 200,000.00	End Date May-18 Jun-19 Mar-20 PAB Approv Fund \$674,6	PM McFarland McFarland Deleon ed Revised ling 50.00	Start Date Start Date Dec-17 Mar-19 Oct-20 Expenditure to Date \$ 665,275.04	End Date Mar-19 Jan-20 Jul-21 Reservation/ Encumbrance	## Complete 100% 100% Total Cost to Date \$ 665,275.04	Actual Duration (in Mos) 16 11 10 % Expended to Date 99%	Actual vs. Planned Duration (in Qtrs) -2.5 0.25 -0.25 Balance of Project Funding \$9,374,96	Schedule Indicator Balance 12 Bon-Allocation
	Long Branch	PROJECT Grouped Trails - per Trai Strategy Plan - Trail	st DESCRIPTION Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley	Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$474,650.00 Substantial Completion	### Amount \$486,160.00 TECO Total Cost \$426,925.84 \$486 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$200,000.00 TECO	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6 12 9 d Funding Debit/Credit \$0.00	Status C PAB A	Start Date Dec-17 Jun-18 Jul-19 Approved Bond Funding 200,000.00	End Date May-18 Jun-19 Mar-20 PAB Approv Fund \$674,6	PM McFarland McFarland Deleon ed Revised ling 50.00	Start Date Start Date Dec-17 Mar-19 Oct-20 Expenditure to Date \$ 665,275.04	End Date Mar-19 Jan-20 Jul-21 Reservation/ Encumbrance	## Complete 100% 100% Total Cost to Date \$ 665,275.04	Actual Duration (in Mos) 16 11 10 % Expended to Date 99%	Actual vs. Planned Duration (in Qtrs) -2.5 0.25 -0.25 Balance of Project Funding \$9,374,96	Schedule Indicator Balance 12 Bon-Allocation
	Long Branch	PROJECT Grouped Trails - per Trai Strategy Plan - Trail	st DESCRIPTION Improvement of 6000' ft of trail in the upper section of Long branch SV (Olley	Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$474,650.00	### Amount \$486,160.00 TECO Total Cost \$426,925.84 \$486 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$200,000.00 TECO	Date FMB Mar-20 ,160.00 Phase Duration (in Mos) 6 12 9 d Funding Debit/Credit \$0.00	Status C PAB A	Start Date Dec-17 Jun-18 Jul-19 Approved Bond Funding 200,000.00	End Date May-18 Jun-19 Mar-20 PAB Approv Fund \$674,6	PM McFarland McFarland Deleon ed Revised ling 50.00	Start Date Start Date Dec-17 Mar-19 Oct-20 Expenditure to Date \$ 665,275.04	End Date Mar-19 Jan-20 Jul-21 Reservation/ Encumbrance	## Complete 100% 100% Total Cost to Date \$ 665,275.04	Actual Duration (in Mos) 16 11 10 % Expended to Date 99%	Actual vs. Planned Duration (in Qtrs) -2.5 0.25 -0.25 Balance of Project Funding \$9,374,96	Schedule Indicator Balance 12 Bon-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
Countywide	Elleanor C.		1,700 LF new asphalt trail and bridge –	Scope	2012 Bond	3		Aug-16	Oct-16	Cronauer	Aug-16	Sep-16	100%	2	0.25	
	Lawrence	Strategy Plan - Cabells Mill Connection	needs easement 1,000 LF asphalt trail improvements and	Design	2012 Bond	20		Nov-16	May-17	Govender	Oct-16	Jan-17	100%	4	4	
		Willi Collinguion	pedestrian road crossing	Construction	2012 Bond	7	С	Jun-17	Dec-17	Govender	Feb-17	Jun-17	100%	5	0.5	
			2,200 LF asphalt paving on existing gravel trail			d Funding	DAD A	anners of Board	DAD Assessed	and Davidson	Forman different to	Decemention/	Tatal Cast ta	%	Deleves of	Delever 40 Den
			graver trail	Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	PAB Approv		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 12 Bon Allocation
				\$0.00	\$598,000.00	\$0.00		598,000.00	, and	9	\$ 129,518.00		\$ 129,518.00		\$468,482.00	\$0.00
				,	, ,			/DOT approved loc	ation of road crossi	ing to the Walne						
		Total Project Co	st		\$598	8,000.00	Executed F 2017 PAB	PO and issued constr Item.	ruction NTP in Ma	rch 2017. Const	ruction completion i	n June, 2017. Last F	Report. Project fund	ds reallocated	to other project per	the October 25,
														Actual	Actual vs.	
						Phase Duration							%		Planned Duration	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Pohick SV	Strategy Plan - Liberty	2,500 LF of 8' wide asphalt trail	Scope	2012 Bond	3		Sep-15	Nov-15	McFarland	Sep-15	Feb-16	100%	6	-0.75	
		Bell to Burke Station Park		Design	2012 Bond 2012 Bond	17	С	Dec-15	Apr-17	McFarland	Mar-16	Mar-18	100%	24	-1.75	
				Construction												
						d Funding	DAR A	Approved Bond	PAB Approv	rod Povisod	Expenditure to	Reservation/	Total Cost to	% Expanded	Balance of	Balance 12 Bor
				Other Funding(s)	Original Amount	Debit/Credit		Funding	FAB Approv		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$125,000.00	\$0.00		125,000.00			\$ 115,774.00				\$6,749.00	\$0.00
			1		,		Remarks: S	Staff directed to appl			grant for this project	in August 2015. Sta	aff awaited selection	n results prior	to completing scop	e. Staff was notifie
		Total Project Co	st		\$129	5,000.00	50% plans requested a	er 2015 that the proj delivered on 12/6/16 additional screening. rter 2018. Construc	6. Site review of ali	ignment complet o OSDS in Sept	te. Met with Heritag ember. Plans resub	e Square HOA in Fe	bruary 2017 and ga	ave presentat	on on impact to nei	ghborhood. HOA
						Phase Duration							%		Actual vs. Planned Duration	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Frog Branch SV	Grouped Trails - per Trail Strategy Plan - Frog	·	Scope	2012 Bond	1		Jun-17	Jul-17	Cronauer	Jun-17	Jul-17	100%	1	0	
	٠.	Branch SV		Design	2012 Bond	2		Aug-17	Sep-17	Cronauer	Jul-17	Sep-17	100%	2	0	
				Construction	2012 Bond	2	С	Oct-17	Dec-17	Cronauer	Oct-07	Dec-17	100%	2	0	
						d Funding			DAD 4	Burtara	E	Bernerdent	T-1-1 011-	%	Balance of	D-1 40 D
				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 Box Allocation
				\$0.00						9					,	
					\$120,000,00	\$0.00	\$				\$ 27,680,00	\$ 78,704.00	\$ 106,384,00	89%	\$13.616.00	\$0.00
		Total Project Co	<u> </u>	*****	\$120,000.00 \$12 0	\$0.00 0,000.00		120,000.00 PAB Item approved i	in July. PO approve	ed in Aug 2017.	\$ 27,680.00 Construction started				\$13,616.00 ber 1, 2017. Last re	
		Total Project Co		, and		0,000.00 Phase Duration		120,000.00	in July. PO approve		Construction starter	d in Oct 2017 and su	ubstantially complet	ted on Decem		port. Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	\$120 Funding	0,000.00		120,000.00 PAB Item approved i	End Date	PM	Construction started	d in Oct 2017 and su	ubstantially complet % Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	port.
DISTRICT Countywide	Old	PROJECT Grouped Trails - per Trail		Sub-tasks Scope	\$120 Funding 2012 Bond	Phase Duration (in Mos)	Remarks: F	120,000.00 PAB Item approved i Start Date Feb-14	End Date Mar-14	PM Cronauer	Construction starter Start Date Feb-14	End Date Mar-14	ubstantially complete Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	port.
	Old Courthouse	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove	DESCRIPTION	Sub-tasks Scope Design	Funding 2012 Bond 2012 Bond	Phase Duration (in Mos)	Remarks: F	120,000.00 PAB Item approved i Start Date Feb-14 Jan-14	End Date Mar-14 Sep-14	PM Cronauer Cronauer	Start Date Feb-14 Apr-14	End Date Mar-14 May-14	Stantially complete Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs) 0 1.75	port.
	Old	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove	DESCRIPTION	Sub-tasks Scope	Funding 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 2 9 6	Remarks: F	120,000.00 PAB Item approved i Start Date Feb-14	End Date Mar-14	PM Cronauer	Construction starter Start Date Feb-14	End Date Mar-14	ubstantially complete Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	port. Schedule
	Old Courthouse Spring Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove	DESCRIPTION	Sub-tasks Scope Design	\$120 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond	Phase Duration (in Mos)	Status	120,000.00 PAB Item approved i Start Date Feb-14 Jan-14 Oct-14	End Date Mar-14 Sep-14 Mar-15	PM Cronauer Cronauer Cronauer	Start Date Feb-14 Apr-14 May-14	End Date Mar-14 May-14 Aug-14	% Complete 100% 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75	Schedule Indicator
	Old Courthouse Spring Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove	DESCRIPTION	Sub-tasks Scope Design Construction	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original	Phase Duration (in Mos) 2 9 6	Status C PAB A	Start Date Feb-14 Jan-14 Oct-14	End Date Mar-14 Sep-14 Mar-15 PAB Approv	PM Cronauer Cronauer Cronauer	Start Date Feb-14 Apr-14 May-14 Expenditure to	End Date Mar-14 May-14 Aug-14 Reservation/	% Complete 100% 100% Total Cost to	Actual Duration (in Mos) 2 2 3 Expended	ber 1, 2017. Last re Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of	Schedule Indicator
	Old Courthouse Spring Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove	DESCRIPTION	Sub-tasks Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount	Phase Duration (in Mos) 2 9 6 d Funding Debit/Credit	Status C PAB A	120,000.00 PAB Item approved i Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding	End Date Mar-14 Sep-14 Mar-15 PAB Approv	PM Cronauer Cronauer Cronauer	Start Date Feb-14 Apr-14 May-14 Expenditure to	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 2 2 3 Expended to Date	ber 1, 2017. Last re Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding	Schedule Indicator Balance 12 Bor Allocation
	Old Courthouse Spring Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove	DESCRIPTION Rebuild 375 LF asphalt trail	Sub-tasks Scope Design Construction	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 0riginal Amount \$118,000.00	Phase Duration (in Mos) 2 9 6 d Funding Debit/Credit	Status C PAB A Remarks: S	Start Date Feb-14 Jan-14 Oct-14	End Date Mar-14 Sep-14 Mar-15 PAB Approv Fund \$134,4	PM Cronauer Cronauer Cronauer Cronauer Crod Revised diing 80.00 e to proceed to	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for construction	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance	% Complete 100% 100% 100% Total Cost to Date \$ 134,480.00	Actual Duration (in Mos) 2 2 3 % Expended to Date	ber 1, 2017. Last re Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00	Schedule Indicator Balance 12 Bor Allocation \$0.00
Countywide	Old Courthouse Spring Branch SV	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements Total Project Cod	DESCRIPTION Rebuild 375 LF asphalt trail	Sub-tasks Scope Design Construction Other Funding(s) \$16,480.00	\$120 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$118,000.00	Phase Duration (in Mos) 2 9 6 to Funding Debit/Credit) \$0.00	Status C PAB A Remarks: S Completion	120,000.00 PAB Item approved i Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding 118,000.00 Scope approved Mar date: August 7, 201	End Date Mar-14 Sep-14 Mar-15 PAB Approv Fund \$134,4 ch 12, 2014. Notic 4. Final completio	PM Cronauer Cronauer Cronauer de Revised ding 80.00 e to proceed to in date: October	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for constructio 23, 2014. Last repo	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance \$ - n was given on May rt.	% Complete 100% 100% 100% Total Cost to Date \$ 134,480.00 14, 2014. Construct %	Actual Duration (in Mos) 2 3 Kexpended to Date to Duration started of Duration Duration Duration	ber 1, 2017. Last re Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00 in June 30, 2014. St Actual vs. Planned Duration	Schedule Indicator Balance 12 Bor Allocation \$0.00 ubstantial
Countywide	Old Courthouse Spring Branch	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements Total Project Cos	DESCRIPTION Rebuild 375 LF asphalt trail st	Sub-tasks Scope Design Construction Other Funding(s) \$16,480.00	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$118,000.00	Phase Duration (in Mos) 2 9 6 d Funding Debit/Credit 0) \$0.00 4,480.00 Phase Duration (in Mos)	Status C PAB A Remarks: S	Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding 118,000.00 Scope approved Mar date: August 7, 201	End Date Mar-14 Sep-14 Mar-15 PAB Approv Fund \$134,4 cch 12, 2014. Notic 4. Final completio	PM Cronauer	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for constructio 23, 2014. Last repo	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance \$ n was given on May rt. End Date	## Complete 100% 100% 100% Total Cost to Date \$ 134,480.00 14, 2014. Construct \$ Complete \$ Complete	Actual Duration (in Mos) 2 2 2 3 % Expended to Date 1) 100% Actual Duration (in Mos)	ber 1, 2017. Last re Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00 n June 30, 2014. St Actual vs. Planned Duration (in Qtrs)	Schedule Indicator Balance 12 Bor Allocation \$0.00
Countywide	Old Courthouse Spring Branch SV	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements Total Project Co: PROJECT Grouped Trails: Flatlick	DESCRIPTION Rebuild 375 LF asphalt trail st DESCRIPTION Improvements for this project will include	Sub-tasks Scope Design Construction Other Funding(s) \$16,480.00 Sub-tasks Scope	\$120 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$118,000.00 \$134 Funding 2012 Bond	Phase Duration (in Mos) 2 9 6 d Funding Debit/Credit 0) \$0.00 4,480.00 Phase Duration (in Mos) 4	Status C PAB A Remarks: S Completion	Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding 118,000.00 Scope approved Mar date: August 7, 201 Start Date Dec-17	End Date Mar-14 Sep-14 Mar-15 PAB Approv Func \$134,4 ch 12, 2014, Notic 4. Final completio End Date Mar-18	PM Cronauer Cronauer Cronauer Cronauer Cronauer Red Revised ding 80.00 e to proceed to on date: October	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for constructio 23, 2014. Last repo	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance \$ n was given on May rt. End Date Apr-18	Complete 100% 100% 100% 100% Total Cost to Date \$ 134,480.00 14, 2014. Construct Complete 100%	Actual Duration (in Mos) 2 3 Expended to Date to Date Duration started constant of the Duration (in Mos) Actual Duration (in Mos) 4	ber 1, 2017. Last re Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00 n June 30, 2014. St Actual vs. Planned Duration (in Qtrs) 0	Schedule Indicator Balance 12 Bor Allocation \$0.00 ubstantial
Countywide	Old Courthouse Spring Branch SV	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements Total Project Cos PROJECT Grouped Trails: Flatlick SV Park - Hamlin to MoselleTrail	DESCRIPTION Rebuild 375 LF asphalt trail st DESCRIPTION Improvements for this project will include constructing approximately 1,160 linear feet of asphalt trail and fairweather	Sub-tasks Scope Design Construction Other Funding(s) \$16,480.00 Sub-tasks Scope Design	\$120 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 13 Bond 14 Bond 15 Bond 16 Bond 17 Bond 18 Bond 19 Bond 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 2 9 6 6 d Funding Debit/Credit 0 \$0.00 4,480.00 Phase Duration (in Mos) 4 19	Status C PAB A Remarks: S Remarks: S completion	Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding 118,000.00 Scope approved Mar date: August 7, 201 Start Date Dec-17 Apr-18	End Date Mar-14 Sep-14 Mar-15 PAB Approv Fund \$134,4 ch 12, 2014. Notic 4. Final completio End Date Mar-18 Sep-19	PM Cronauer Cronauer Cronauer Cronauer ed Revised ding 88.0.0 e to proceed to on date: October PM Deleon Deleon	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for constructio 23, 2014. Last repo	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance \$ - n was given on May rt. End Date Apr-18 Jan-20	## Complete ## 100% Total Cost to Date \$ 134,480.00 14, 2014. Construct ## Complete 100% Complete 100% Complete 100% Total Cost to Date 100%	Actual Duration (in Mos) 2 2 3 Expended to Date to Date to Date to Date Duration started of the Duration (in Mos) Actual Duration (in Mos) 4 22	Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00 n June 30, 2014. St Actual vs. Planned Duration (in Qtrs) 0 -0.75	Schedule Indicator Balance 12 Bor Allocation \$0.00 ubstantial
Countywide	Old Courthouse Spring Branch SV	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements Total Project Cod PROJECT Grouped Trails: Flatlick SV Park - Hamlin to	DESCRIPTION Rebuild 375 LF asphalt trail st DESCRIPTION Improvements for this project will include constructing approximately 1,160 linear feet of asphalt trail and fairweather crossing to complete the trail section in	Sub-tasks Scope Design Construction Other Funding(s) \$16,480.00 Sub-tasks Scope	\$120 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$118,000.00 \$134 Funding 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 2 9 6 to Funding Debit/Credit) \$0.00 4,480.00 Phase Duration (in Mos) 4 19 9	Status C PAB A Remarks: S Completion	Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding 118,000.00 Scope approved Mar date: August 7, 201 Start Date Dec-17	End Date Mar-14 Sep-14 Mar-15 PAB Approv Func \$134,4 ch 12, 2014, Notic 4. Final completio End Date Mar-18	PM Cronauer Cronauer Cronauer Cronauer Cronauer Red Revised ding 80.00 e to proceed to on date: October	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for constructio 23, 2014. Last repo	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance \$ n was given on May rt. End Date Apr-18	Complete 100% 100% 100% 100% Total Cost to Date \$ 134,480.00 14, 2014. Construct Complete 100%	Actual Duration (in Mos) 2 2 3 Expended to Date to Date to Date to Date to Date to Duration (in Mos) Actual Duration (in Mos) 4 22 12	ber 1, 2017. Last re Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00 n June 30, 2014. St Actual vs. Planned Duration (in Qtrs) 0	Schedule Indicator Balance 12 Bor Allocation \$0.00 ubstantial
Countywide	Old Courthouse Spring Branch SV	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements Total Project Cos PROJECT Grouped Trails: Flatlick SV Park - Hamlin to MoselleTrail	DESCRIPTION Rebuild 375 LF asphalt trail st DESCRIPTION Improvements for this project will include constructing approximately 1,160 linear feet of asphalt trail and fairweather	Sub-tasks Scope Design Construction Other Funding(s) \$16,480.00 Sub-tasks Scope Design	\$126 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$118,000.00 \$134 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond	Phase Duration (in Mos) 2 9 6 d Funding Debit/Credit \$0.00 4,480.00 Phase Duration (in Mos) 4 19 9 d Funding	Status C PAB A Remarks: S Remarks: S completion	Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding 118,000.00 Scope approved Mar date: August 7, 201 Start Date Dec-17 Apr-18 Oct-19	End Date Mar-14 Sep-14 Mar-15 PAB Approv Fund \$134,4 ch 12, 2014. Notic 4. Final completio End Date Mar-18 Sep-19 Jun-20	PM Cronauer Cronauer Cronauer ded Revised ding 88.0.00 e to proceed to in date: October PM Deleon Deleon Deleon	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for constructio 23, 2014. Last repo	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance \$ n was given on May rt. End Date Apr-18 Jan-20 Oct-20	**Complete** 100% 100% 100% 100% **Total Cost to Date** \$ 134,480.00 14, 2014. Construct **Complete** 100% 100% 100%	Actual Duration (in Mos) 2 2 2 3 3 4 Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00 n June 30, 2014. St Actual vs. Planned Duration (in Qtrs) 0 -0.75	Schedule Indicator Balance 12 Bor Allocation \$0.00 bistantial Schedule Indicator
Countywide	Old Courthouse Spring Branch SV	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements Total Project Cos PROJECT Grouped Trails: Flatlick SV Park - Hamlin to MoselleTrail	DESCRIPTION Rebuild 375 LF asphalt trail st DESCRIPTION Improvements for this project will include constructing approximately 1,160 linear feet of asphalt trail and fairweather crossing to complete the trail section in	Sub-tasks Scope Design Construction Other Funding(s) \$16,480.00 Sub-tasks Scope Design	\$120 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$118,000.00 \$134 Funding 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 2 9 6 to Funding Debit/Credit) \$0.00 4,480.00 Phase Duration (in Mos) 4 19 9	Status C PAB A Remarks: S Remarks: S completion	Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding 118,000.00 Scope approved Mar date: August 7, 201 Start Date Dec-17 Apr-18	End Date Mar-14 Sep-14 Mar-15 PAB Approv Fund \$134,4 ch 12, 2014. Notic 4. Final completio End Date Mar-18 Sep-19	PM Cronauer Cronauer Cronauer ed Revised ding 80.00 e to proceed to on date: October PM Deleon Deleon Deleon	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for constructio 23, 2014. Last repo	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance \$ n was given on May rt. End Date Apr-18 Jan-20 Oct-20	## Complete ## 100% Total Cost to Date \$ 134,480.00 14, 2014. Construct ## Complete 100% Complete 100% Complete 100% Total Cost to Date 100%	Actual Duration (in Mos) 2 2 2 3 3 4 Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00 n June 30, 2014. St Actual vs. Planned Duration (in Qtrs) 0 -0.75	Schedule Indicator Balance 12 Bor Allocation \$0.00 bstantial Schedule Indicator
Countywide	Old Courthouse Spring Branch SV	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements Total Project Cos PROJECT Grouped Trails: Flatlick SV Park - Hamlin to MoselleTrail	DESCRIPTION Rebuild 375 LF asphalt trail st DESCRIPTION Improvements for this project will include constructing approximately 1,160 linear feet of asphalt trail and fairweather crossing to complete the trail section in	Sub-tasks Scope Design Construction Other Funding(s) \$16,480.00 Sub-tasks Scope Design Construction	\$120 Funding 2012 Bond 2012 Bond 12 Bon Original Amount \$118,000.00 \$134 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond Original	Phase Duration (in Mos) 2 9 6 d Funding Debit/Credit \$0.00 4,480.00 Phase Duration (in Mos) 4 19 9 d Funding	Status C PAB A Remarks: S Remarks: S completion Status	Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding 118,000.00 Scope approved Mark August 7, 201 Start Date Dec-17 Apr-18 Oct-19 Approved Bond	End Date Mar-14 Mar-15 PAB Approv Fune \$134,4 ch 12, 2014. Notic 4. Final completio End Date Mar-18 Sep-19 Jun-20 PAB Approv	PM Cronauer Cronauer Cronauer Cronauer Ged Revised Ged Revised Ged Revised Deleon Deleon Deleon Deleon Deleon Deleon Deleon	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for constructio 23, 2014. Last repo	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance \$ -n was given on May rt. End Date Apr-18 Jan-20 Oct-20 Reservation/	Complete \$ 100% Total Cost to Date \$ 134,480.00 14, 2014. Construct Complete 100% Total Cost to Date	Actual Duration (in Mos) 2 3 Expended to Date of Control of Con	ber 1, 2017. Last re Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00 n June 30, 2014. St Actual vs. Planned Duration (in Qtrs) 0 -0.75 Balance of	Schedule Indicator Balance 12 Bor Allocation \$0.00 bbstantial Schedule Indicator
Countywide	Old Courthouse Spring Branch SV	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements Total Project Cos PROJECT Grouped Trails: Flatlick SV Park - Hamlin to MoselleTrail	DESCRIPTION Rebuild 375 LF asphalt trail st DESCRIPTION Improvements for this project will include constructing approximately 1,160 linear feet of asphalt trail and fairweather crossing to complete the trail section in	Sub-tasks Scope Design Construction Other Funding(s) \$16,480.00 Sub-tasks Scope Design Construction Other Funding(s)	\$120 Funding 2012 Bond 2012 Bond 12 Bon Original Amount \$118,000.00 \$134 Funding 2012 Bond 2012 Bond 12 Bond 12 Bond Original Amount	Phase Duration (in Mos) 2 9 6 d Funding Debit/Credit \$0.00 4,480.00 Phase Duration (in Mos) 4 19 9 d Funding	Status C PAB A Remarks: S Completion Status	Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding 118,000.00 Scope approved Mar date: August 7, 201 Start Date Dec-17 Apr-18 Oct-19 Approved Bond Funding	End Date Mar-14 Sep-14 Mar-15 PAB Approv \$134,4 Final completio End Date Mar-18 Sep-19 Jun-20 PAB Approv Fund	PM Cronauer Cronauer Cronauer Cronauer Ged Revised Ged Revised Ged Revised Deleon Deleon Deleon Deleon Deleon Deleon Deleon	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for constructio 23, 2014. Last repo	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance \$ -n was given on May rt. End Date Apr-18 Jan-20 Oct-20 Reservation/	## Complete 100% 100%	Actual Duration (in Mos) 2 3 Expended to Date of Duration (in Mos) 100% Actual Duration (in Mos) 4 22 112 % Expended to Date of Date	ber 1, 2017. Last re Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00 n June 30, 2014. Si Actual vs. Planned Duration (in Qtrs) 0 -0.75 -0.75 Balance of Project Funding	Schedule Indicator Balance 12 Bor Allocation Schedule Indicator Schedule Indicator Balance 12 Bor Allocation
Countywide	Old Courthouse Spring Branch SV	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements Total Project Cos PROJECT Grouped Trails: Flatlick SV Park - Hamlin to MoselleTrail	DESCRIPTION Rebuild 375 LF asphalt trail st DESCRIPTION Improvements for this project will include constructing approximately 1,160 linear feet of asphalt trail and fairweather crossing to complete the trail section in	Sub-tasks Scope Design Construction Other Funding(s) \$16,480.00 Sub-tasks Scope Design Construction Other Funding(s)	\$120 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$118,000.00 \$134 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 0riginal Amount \$412,000.00	Phase Duration (in Mos) 2 9 6 d Funding Debit/Credit \$0.00 4,480.00 Phase Duration (in Mos) 4 19 9 d Funding	Status C PAB A Remarks: S Completion Status	Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding 118,000.00 Scope approved Mar date: August 7, 201 Start Date Dec-17 Apr-18 Oct-19 Approved Bond Funding 112,000.00	End Date Mar-14 Sep-14 Mar-15 PAB Approv \$134,4 Final completio End Date Mar-18 Sep-19 Jun-20 PAB Approv Fund	PM Cronauer Cronauer Cronauer Cronauer Ged Revised Ged Revised Ged Revised Deleon Deleon Deleon Deleon Deleon Deleon Deleon	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for constructio 23, 2014. Last repo	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance \$ -n was given on May rt. End Date Apr-18 Jan-20 Oct-20 Reservation/	## Complete 100% 100%	Actual Duration (in Mos) 2 3 Expended to Date of Duration (in Mos) 100% Actual Duration (in Mos) 4 22 112 % Expended to Date of Date	ber 1, 2017. Last re Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00 n June 30, 2014. Si Actual vs. Planned Duration (in Qtrs) 0 -0.75 -0.75 Balance of Project Funding	Schedule Indicator Balance 12 Bor Allocation Schedule Indicator Schedule Indicator Balance 12 Bor Allocation
Countywide	Old Courthouse Spring Branch SV	PROJECT Grouped Trails - per Trail Strategy Plan - Ashgrove Lane Trail Improvements Total Project Cos PROJECT Grouped Trails: Flatlick SV Park - Hamlin to MoselleTrail	DESCRIPTION Rebuild 375 LF asphalt trail st DESCRIPTION Improvements for this project will include constructing approximately 1,160 linear feet of asphalt trail and fairweather crossing to complete the trail section in	Sub-tasks Scope Design Construction Other Funding(s) \$16,480.00 Sub-tasks Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$118,000.00 \$134 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 2012 Bond 12 Bond 13 Bond 14 Bond 15 Bond 16 Bond 17 Bond 18 Bond	Phase Duration (in Mos) 2 9 6 d Funding Debit/Credit 0) \$0.00 4,480.00 Phase Duration (in Mos) 4 19 9 d Funding Debit/Credit	Status C PAB A Remarks: S Completion Status	Start Date Feb-14 Jan-14 Oct-14 Approved Bond Funding 118,000.00 Scope approved Mar date: August 7, 201 Start Date Dec-17 Apr-18 Oct-19 Approved Bond Funding 112,000.00	End Date Mar-14 Sep-14 Mar-15 PAB Approv \$134,4 Final completio End Date Mar-18 Sep-19 Jun-20 PAB Approv Fund	PM Cronauer Cronauer Cronauer Cronauer Ged Revised Ged Revised Ged Revised Deleon Deleon Deleon Deleon Deleon Deleon Deleon	Start Date Feb-14 Apr-14 May-14 Expenditure to Date \$ 134,480.00 EQR for constructio 23, 2014. Last repo	End Date Mar-14 May-14 Aug-14 Reservation/ Encumbrance \$ -n was given on May rt. End Date Apr-18 Jan-20 Oct-20 Reservation/	## Complete 100% 100%	Actual Duration (in Mos) 2 3 Expended to Date of Duration (in Mos) 100% Actual Duration (in Mos) 4 22 112 % Expended to Date of Date	ber 1, 2017. Last re Actual vs. Planned Duration (in Qtrs) 0 1.75 0.75 Balance of Project Funding \$0.00 n June 30, 2014. Si Actual vs. Planned Duration (in Qtrs) 0 -0.75 -0.75 Balance of Project Funding	Schedule Indicator Balance 12 Bor Allocation Schedule Indicator Schedule Indicator Balance 12 Bor Allocation

Countywide Co		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			Construction	2012 Bond	60	С	Jul-14	Jul-19	Majidian	Jul-14	Apr-20	100%			
ı l			ograde lighting, control systems for Rec Centers and Golf			d Funding	DARA	pproved Bond	DAR Approve	nd Royinad	Evpanditura to	Possen/ation/	Total Cost to	% Expanded	Balance of	Balance 12 Bond
ı İ			Senters and Gon	Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve	ing	Expenditure to Date	Reservation/ Encumbrance	Date	Expended to Date	Project Funding	Allocation
ı İ				\$0.00	\$700,000.00	\$0.00		700,000.00			\$ 684,248.00	\$ -	\$ 684,248.00	98%	\$15,752.00	\$0.00
	•	Total Project Cos	st		\$700	,000.00	Remarks: D	Dec. 2017 - Various p	projects completed	. The balance w	ill be used for addition	onal projects.	•			
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
	udrey Moore Rec Center	Gym RTU Coil Repair	Repair/replace coils in the RTU serving	Scope	Bond Premium											
	Rec Center		the gym.	Design	Bond Premium	5		Jun-20	Nov-20	Villarroel	Jun-20	Jun-20	100%	1	1	
				Construction	Bond Premium	3	С	Dec-20	Feb-21	Villarroel	Jul-20	Sep-20	100%	2	0	
						d Funding	PAR A	pproved Bond	PAB Approve	ad Revised	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
				\$8,500.00	\$0.00	\$0.00		\$0.00			\$ 8,468.00	\$ -	\$ 8,468.00	100%	\$32.00	\$0.00
					TECO		Remarks: \	Warranty walkthroug	nh complete. Last i	eport.		•	•		•	
ı					Total Cost	Date FMB										
		-	-4	Final	\$8,468.00	Jan-21										
		Total Project Co			\$8,	500.00					1					
Countywide Co	Countywide	upgrade lighting, contr	Grouped Project: Energy Management - rol systems for Rec Centers and Golf - STEWARDSHIP													
														Actual	Actual vs.	
						Phase Duration							%		Planned Duration	Schedule
	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
	Cub Run Rec Center	Energy Management - Grouped Project: Energy	For existing facilities.	Construction	2012 Bond	10	С	Jul-14	Jul-19	Maislin	Sep-18	Dec-20	100%			
	Center	Management - upgrade				d Funding	DARA	pproved Bond	PAB Approve	nd Royinad	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
		lighting, control systems		Other Funding(s)	Original Amount	Debit/Credit		Funding	FAB Approve		Date	Encumbrance	Date		Project Funding	Allocation
		for Rec Centers and Golf - STEWARDSHIP		3(1)	runount											
					\$130,000.00	\$0.00	\$*	130,000.00			\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$0.00	\$0.00
ı					TECO		Remarks: C	Contracting mechanic	cal engineer to defi	ne scope for co	nnecting Pool Units	to the Building Auto	mation System thro	ugh a BACn	et system.	
i				Substantial	Total Cost	Date FMB										
i				Completion												
				Final												
		Total Project Cos	st		\$130	,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
	Monticello	Monticello - Develop Ph 1	Scope, design and construct phase 1 park	Scope	2012 Bond	23		Jul-14	May-16	Davis	Nov-14	May-16	100%	19	1	
ı 		of Park per Master Plan	facilities.	Design	2012 Bond	12		Jan-16	Dec-16	Davis	Jan-16	Dec-17	100%	23	-2.75	
ı 				Construction	2012 Bond	12	С	Jan-17	Dec-17	Mahboob	Jan-18	Sep-18	100%	8	1	
ı 						d Funding					-			%	Date:	
ı 🔚				Other Funding(s)	Original	Debit/Credit		pproved Bond Funding	PAB Approve		Expenditure to Date	Reservation/	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond
ı 🔚				\$0.00	\$1,500,000.00	\$0.00		,500,000.00	Talla	9	\$ 1,498,250.92	211041115141100	\$ 1,498,250.92		\$1,749.08	\$0.00
					TECO		Remarks: 0	Coordinating with DF			on for enhanced faci	lities. Feb 2015 - P	roject Team formation	n memo ser	t out. March 2015 -	
I					Total Cost	Date FMB		ld. Consultant prepa ived. August - Public								
ı				Substantial	\$1,471,373.10	Sep-18		y 1, 2016 to share th								
i				Completion Final	\$1,498,250.92	Jan-20	work compl	eted June 2016. 959	% Design is due in	August. 95% pla	ans received Septen	nber 2016. Plans su	bmitted to county O	ctober 2016	as MSP. Due to RW	/Comp plan
				Fillal	φ1,490,20U.92	Jail-ZU		from VDOT/FCD, pla to FCDOT and VDO								
i		Total Project Co	-4		A		anticipated	in February 2018. E	Bids opened on Ma	rch 1, 2018 with	Avon Corporation t	he low bidder. NTF	issued in April 2018	with substa	ntial completion exp	ected in September
1			ST .	i i	\$1.50	0,000.00	10040 Cul-		alainee d'in Camérine	2040 D			and the second second	-4- i- Ni		ty Walkthrough
		Total Project Co.			* - ,	-,	complete. I		cnieved in Septemi	ber 2016. Pund	m iist compiete. Inst	allation of pedestria	in signal to be comp	iete in Novei	nber 2019. Warran	y rramanough

DISTRICT Braddock	PARK Wakefield	PROJECT Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Sub-tasks Scope	Funding 2012 Bond	Phase Duration (in Mos)	Status	Start Date Apr-14	End Date Jun-14	PM Govender	Start Date Aug-16	End Date Jan-17	% Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
		trail in Wakefield	surface	Design	2012 Bond	7		Jul-14	Jan-15	Govender	Feb-17	Aug-17	100%	7	0	
				Construction	2012 Bond	6	С	Feb-15	Jul-15	Govender	Sep-17	Dec-17	100%	4	-2	
						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
				\$200,000.00	\$400,000.00	\$0.00		400,000.00	\$600,0		\$ 540,977.24		\$ 561,325.00		\$38,675.00	\$0.00
					TECO			Public meeting to dis								
					Total Cost	Date FMB		31, 2016, to get go-al 2017. Project under				Govender October	2016. Design was	completed in	July 2017. Constuct	ion completed
				Substantial Completion	\$533,045.00	Jun-18	Erosion oo	ntrol improvements a	added to the nowly	oomploted trail	Drainet complete N	Any 2020 Project C	amplata			
				Final	\$540,997.24	May-20	EIOSIOITCO	nitoi impiovements a	added to the newly	completed trail	. Project complete i	nay 2020. Project C	ompiete			
		Total Project Co	st		\$600	,000.00					¥.					
DISTRICT Dranesville	PARK Area 1	PROJECT Area 1 Maintenance	DESCRIPTION	Sub-tasks Scope	Funding 2012 Bond	Phase Duration (in Mos)	Status C	Start Date Dec-15	End Date Dec-16	PM Maislin	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
	Maintenance	Facility Renovation Scope	*	Design		7		Jan-17	Jul-17							
		& Design Only		Construction												
				Other Funding(s)	Original Amount	d Funding Debit/Credit		Approved Bond Funding	PAB Approv		Expenditure to Date	Encumbrance	Total Cost to Date	to Date	Project Funding	Balance 12 Bond Allocation
				\$0.00	\$200,000.00			200,000.00	0 11 1 100	10.0	\$ 199,955.00	1 2	\$ 199,955.00	100%	\$45.00	\$0.00
		Total Project Cos	st		\$200	,000.00	Remark: C	onstruction complete	e. See status in 201	16 Bona Fundeo	i Projects. Last Kep	oort				
PIOTRICT	DADY	PPO IFOT	PERCEINION	O. b. devile	F. or all a se	Phase Duration		Olast Pata	Fud Bata	211	Otari Bata	E. J. D. Jr.	%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Dranesville	PARK Colvin Run	PROJECT Restoration of Miller's	DESCRIPTION Restore the Miller's House	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Oct-14	End Date Jun-15	PM Duncan	Start Date Oct-14	End Date Nov-15	Complete 100%	(in Mos)	(in Qtrs) -0.75	Indicator
Dianes inc	Mill	House	Treaters are minior of reduce	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	
				Other Funding(s)	Original Amount	d Funding Debit/Credit		Approved Bond Funding	PAB Approv Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$665,000.00	\$0.00		665,000.00 Work completed Jun	a 2017 Pasourca	Management fi	\$ 623,836.00		\$ 623,836.00	94%	\$41,164.00	\$0.00
					TECO Total Cost	Date FMB	ixemaiks:	work completed Jun	ie 2017. Nesource	wanayement n	nanzing exhibits to i	be complete by end	OI 1 22.			
				Substantial Completion Final	\$109,000.00	Jun-18										
		Total Project Co	st		\$665	,000.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Lewinsville	MYS/MYF Construction	Scope, design and construct reconfigured	Scope	2012 Bond	2		Mar-13	Apr-13	Mends-Cole	Mar-13	Apr-13	100%	2	0	
		Development Agreement Synthetic Turf Conversion	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	an, and deficie field fighting	Construction	2012 Bond	5	С	Jul-13	Nov-13	Guzman/Li	Jul-13	Oct-13	100%	4	0.25	
					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)	Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$1,800,000.00	\$0.00	\$150,000.00		150,000.00			\$ 1,950,000.00		\$ 1,950,000.00		\$0.00	\$0.00
		Total Project Co	st		\$1,95	0,000.00	requested	September 2012 - So by DPWES who is fu n Cutting held Octob	inding these impro	vements, and w	ere included in the	bid documents. Proj				

DISTRICT Dranesville	PARK Riverbend	PROJECT Outdoor Education Center	DESCRIPTION	Sub-tasks Design Construction Other Funding(s) \$277,391.50	Funding 2012 Bond 2012 Bond 12 Bond Original Amount \$620,710.00	Phase Duration (in Mos) 12 18 I Funding Debit/Credit (\$179,378.66)	\$	Start Date Jul-16 Jul-17 Approved Bond Funding 441,331.34	End Date Jun-17 Dec-18 PAB Approvi	ing 10.00	Start Date Jul-16 Feb-18 Expenditure to Date \$ 718,722.84		Date \$ 718,722.84	(in Mos) 8 12 % Expended to Date 84%	Project Funding \$141,987.16	Balance 12 Bond Allocation \$0.00
								June 2019 - Project alk complete. Balanc				mains under warrar	ity. Dec. 2019 - Pro	ject remains	under warranty. Jur	ne 2020 - One-year
		Total Project Cos	st		\$718	,722.84	warranty wa	aik complete. Balanc	e transferred to Ma	aintenance Faci	ility. Last Report.					
DISTRICT Dranesville	PARK Spring Hill Rec Center		DESCRIPTION Renovate the locker room, showers, family changing rooms, and the lobby area.	Sub-tasks Construction	Original	Phase Duration (in Mos) 15 I Funding		Start Date Jan-14 Approved Bond	End Date Feb-15 PAB Approve		Start Date Aug-14 Expenditure to	End Date Jan-15 Reservation/	% Complete 100% Total Cost to	Actual Duration (in Mos) 6 % Expended		Indicator Balance 12 Bond
		,		Other Funding(s) \$832,962.00	Amount \$1,300,000.00	Deblaoreale		Funding ,300,000.00	Fund \$2,132,9		Date \$ 2,121,030.55	Encumbrance	Date \$ 2,121,030.55	to Date	Project Funding \$11,931.45	Allocation \$0.00
		Total Project Cos	st		\$2,13	2,962.00	work and re complete w warranty-re	Keller Brothers, Inc. venovations to the loci vith no outstanding we lated issues. The re ues. Last report.	ker rooms was con arranty-related issu	npleted during to ues. The caban	he building shutdow a work was complet	n from August 18, 2 ed on November 1,	014 through Septem 2014 and the 1-yea	ber 26, 2014 r warranty pe	4 and the 1-year warr eriod is complete with	ranty period is n no outstanding
						Phase Duration							%	Duration	Planned Duration	
DISTRICT Dranesville	PARK Spring Hill	PROJECT Expansion and Gym	DESCRIPTION Construct a 2-story fitness center addition	Sub-tasks Construction	Funding 2012 Bond	(in Mos) 21	Status C	Start Date Oct-13	End Date Jun-15	PM Emory	Start Date Sep-13	End Date Dec-14	Complete 100%	(in Mos)	(in Qtrs) 1,25	Indicator
Dianesvine	Rec Center	Addition	and gym with an elevated track.	Other Funding(s)		1 Funding Debit/Credit	PAB A	Approved Bond Funding 8,600,500.00	PAB Approve	ed Revised	Expenditure to Date \$ 7,974,624.27	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date		Balance 12 Bond Allocation \$0.00
		Total Project Cos	st		\$8,60	0,500.00	Contractor	Keller Brothers, Inc. is now substantially owarranty phase and t	complete on the ne	w expansion ar	nd punch list repairs	are ongoing. Ribbo	n cutting ceremony	was held Jar	nuary 10, 2015. Proje	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Turner Farm	Observatory Structural Repairs Investigation	Structural, HVAC, & exterior improvements, Remote Operated	Scope Design		3	С	Jul-1/	Sep-17	Rosend						
			Telescope Observatory	Construction	2012 Bond	6		Oct-17	Mar-18							
				Other Funding(s) \$0,00		Debit/Credit		Approved Bond Funding 150,000.00	PAB Approve		Expenditure to Date \$ 150,000,00	Reservation/ Encumbrance	Total Cost to Date \$ 150,000,00	to Date		Balance 12 Bond Allocation
		Total Project Cos	st	*****		,000.00		Construction pending	g PAB determination	n on demolition		Scope Approval F	,			

														Antoni	Astrolog	
						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
Franconia	Historic	Historic Huntley Site	Renovate tenant house for visitor center.	Scope	2012 Bond	6		Jul-14	Dec-14	Duncan	Jul-14	May-15	100%	10	-1.00	
	Huntley	Restoration - Phase II 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	
						d Funding	DADA	anners of Board	DAD Assessed	ad Davissad	Formanditum to	Decement out	Tatal Castes	%	Deleves of	Delever 40 Band
				Other Funding(s)	Original	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
				3(-)	\$1,180,619.00	\$0.00		,180,619.00		9	\$ 1,162,755.99	\$ 17,863.01	\$ 1,180,619.00		\$0.00	\$0.00
		Total Project Cos	st		\$1,18	:0,619.00	the project with project concerning July 2015 r 2015 meeti in the roof information submitted f Pre-propos has been serontinuing May 2017.	scope and design. It scope, design and several critical issumeeting of the Archil mg. The Consultant design for the garag to present to the Afor permit January 4, all meeting has beer ent to the Park Auth an archeology excawith floor framing cc	On December 16, 2 construction. April es including construent tectural Review Boa and staff will provide and respect of the analysis of the action of the action of the action of the action of the action of the action of the action of the flow provided in the action of the flow of the action of the flow of the action of the flow of the action of the flow of the action of the act	2014 a proposal 2015-SWSG an uction of the gai uction of the gai ard (ARB). The de additional informat Meeting. The A 6: Permit has biil 13, 2016. July gnature. Constror or was removed work on the exte. Currently work	was received and is nd the Project Team rage to store the car ARB essentially appromation requestion from a requestion for RB formally approve sen approved. Bid 2016 HITT proposa Justine Justi	s currently being revi- led by RMD staff is t used for accessibili- proved the proposed- by the ARB includin roposed gutters and ad the proposed plar drawings are comple to start in August 20' ne artifact believed t ion, wall framing in p	iewed by PDD staff, currently correspon ty to the historic site in rehabilitation plans in the historical pain windows. Staff and is in November. The ted and request for d reviewed and neg 16. 10/13/16 Construction o be from the 1830' progress and the ga	SWSG Conding with VD. 2. September in July but w t analysis rect SWSG Con e bid drawing proposal has otiated to red uction is unde s to 1850's. E rage addition	SWSG Consultants for sultants have been of HR and the Architect 2015: The proposec quested. The ARB a sultants are preparin is have been comple been sent to the ger uce the cost propos- trway. As part of the bemolition is ongoing underway. Anticipat y 2017. Work actual	contracted to assist tural Review Board I plans went to the at the September asked for a change g the requested sted and were leral contractor. A al. Purchase Order project RMD J. 12/13/16 Work is led completion by
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia	Franconia	Franconia District Family	Prepare site and install new carousel	Scope	2012 Bond	6		Jul-14	Dec-14	Lynch	Jan-15	Jun-16	100%	18	-3.00	
	District	Recreation Area - Phase 3		Design	2012 Bond	12		Jan-15	Dec-15	Lynch	Jun-16	Sep-16	100%	4	2.00	
1				Construction	2012 Bond	15	С	Jan-16	Mar-17	Lynch	Oct-16	Jun-17	100%	4	2.75	
				Other Funding(s)	12 Bon Original Amount \$1,065,000.00	d Funding Debit/Credit		Approved Bond Funding ,065,000.00	PAB Approve		Expenditure to Date \$ 1,015,431.89	Reservation/ Encumbrance	Date		Project Funding	Balance 12 Bond Allocation
				\$0.00	\$1,065,000.00 TECO	\$0.00			g assembled for the	e sconing phase				99%	\$9,568.11 of October 2015 to 0	\$0.00
		Table 1		Substantial Completion Final	Total Cost \$255,705.00	Date FMB Jun-18 5,000,00	needed for scheduled t complete e	scope development for June 2016. Proje	Consultant will be ect elements purcha complete and unde	given Notice T ased separately. er warranty. Rib	o Proceed in Januar Site and Building p bon cutting was 07/0	ry 2016. Project tean ermit obtained. Fabr	n has reviewed and ication of carousel of	approved the continues. Sit	e Concept Plan. Scol e work has started. S ng security purchase	pe approval Scheduled to
		Total Project Cos	DI		\$1,06	55,000.00										
DISTRICT Hunter Mill	PARK South Lakes	PROJECT Partnership to convert to	DESCRIPTION Partnership with FCPS to convert practice	Sub-tasks Construction	Funding 2012 Bond	Phase Duration (in Mos)	Status C	Start Date Jun-13	End Date Aug-13	PM Garris	Start Date Jun-13	End Date Aug-13	% Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
	High School	synthetic turf and install	field to synthetic turf and install lighting			d Funding			<u> </u>	1				%		
		lighting			Original	Debit/Credit		Approved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended	Balance of	Balance 12 Bond
				Other Funding(s)	Amount			Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	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
		Total Project Cos	st		\$1,08	8,000.00	2013. Last		rio. FUPO request	ieu anu were tra	iiisierreu \$049,003 T	or uns project. FCP	A provided lunding	orny to triis p	roject. Project compl	eteu III August
						Phase Duration							%		Actual vs.	Schedule
DISTRICT Hunter Mill	PARK Lake Fairfax	PROJECT Water Mine Expansion	DESCRIPTION	Sub-tasks Construction	Funding 2012	(in Mos) 17	Status C	Start Date Mar-14	End Date Jul-15	PM Lynch	Start Date Mar-14	End Date Jul-15	Complete 100%	(in Mos)	(in Qtrs)	Indicator
FIGURE WITH	Fave I.qiiiqX	Trater with Expansion		COHSUUCION			Ü	ividI-14	Jul-10	Lynch	ivial-14	Jul-15	100%	0/	0	
				Other Funding(s)	Original	d Funding Debit/Credit		Approved Bond Funding	PAB Approve		Expenditure to	Reservation/ Encumbrance	Total Cost to	% 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 Cos	st		\$5,90)2,740.00	approximat August 1, 2 winter. Con	tely 50% complete. \$2015. Project Complete struction of an acce	Substantial complet ete. Currently unde ssible shade area a	tion is schedule r warranty pha along the perime	d for July 2015. Proj se through July 20 eter of the original W	ect is substantially c 116. Additional impro later Mine facility ha	complete with punch evements are being as been completed.	list work ong planned for tl Two large rer	n October 2, 2014. (joing. Ribbon cutting ne facility to be cons atable cabanas were Varranty period ende	scheduled for tructed during the installed.

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Raglan Road	House Demolition	Demolish residential and accessory structures.	Scope	Bond Premium	-	ļ	Nov-20	Feb-21	Rosend	Nov-20	Feb-21	100%	3	0	
				Design Construction	Bond Premium Bond Premium	6	С	Mar-20 Sep-21	Sep-21 Mar-22	Rosend Rosend	Mar-20 Sep-21	Sep-21 Oct-21	100%	6	0 1.25	
			1	Construction		nd Funding	- C	Sep-21	IVIdI-22	Rosella	3ep-21	OCI-21	100 %	%	1.25	
					Original	Debit/Credit		Approved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended		Balance 12 Bond
			1	Other Funding(s)	Amount \$0.00			\$0.00	Fundi \$121,00	•	Date \$ 121,000.00	Encumbrance \$ -	Date \$ 121,000.00	to Date	Project Funding	Allocation
				\$121,000.00		\$0.00	l l	Narranty walkthrough			\$ 121,000.00	\$ -	\$ 121,000.00	100%	\$0.00	\$0.00
					TECO Total Cost	Date FMB	Remarks. v	varranty waiktinough	r complete. Last re	гроп.						
				Substantial	Total Cost	Date FIND	1									
				Completion Final	\$121,000.00) Feb-22	i									
				Finai			4									
		Total Project Co	st		\$121	1,000.00	<u> </u>									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	John C &	Phase 1 - Build internal	Design and construct a shelter and trail	Scope Scope	2012 Bond	(III WOS) 8	Status	Feb-15	Sep-15	Boston	Apr-15	Jul-16	100%	16	-2.00	indicator
	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		1	Construction	2012 Bond	12	С	Jul-16	Jun-17	Davis	Mar-17	Jul-17	100%	4	2.00	
				Other Funding(s)	12 Bon	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	\$500,000.00	\$0.00		500,000.00			\$ 198,683.28		\$ 198,683.28		\$301,316.72	\$0.00
		Total Project Co	st		\$500		and hydran	sor Gross' office. Sco tt locations. February Punch list completed	2017 - Trail work	complete. Drive	eway repair is anticip	pated for completion				
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
Mason	Pine Ridge	Convert to Synthetic Turf	Scope, design and convert existing	Scope	2012 Bond	3	Otatao	Apr-15	Jun-15	Mends-Cole	Apr-15	Aug-15	100%	5	-0.50	maroator
			rectangular field #6 to synthetic turf.	Design	2012 Bond	8		Jul-15	Feb-16	Mends-Cole	Oct-15	Apr-16	100%	6	0.50	
			1	Construction	2012 Bond	6	С	Mar-16	Aug-16	Mends-Cole	Jun-16	Aug-16	100%	3	0.75	
				Other Funding(s)	12 Bon Original Amount	nd 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
				\$120,000.00	\$810,000.00	\$0.00		810,000.00	\$930,00		\$ 461,161.92				\$27,332.58	\$0.00
		Total Project Co	st		\$930		Proposal Se	Convert existing natur eptember 17, 2015. ugh August 2017. Las	Park Authority Boa							
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason,	Jefferson,	Group Golf Renovation -	Jefferson - Cart Path Replacement;	Scope	2012 Bond	36		Jan-13	Dec-15	Fruehauf	Jan-13	Dec-15	100%	36	0	
Franconia, Providence	Pinecrest, & Greendale	replace cart paths and irrigation Systems	Pinecrest - Design and install a replacement irrigation system - Complete;	Design	2012 Bond	48		Jan-13	Dec-16	Fruehauf	Jun-13	Dec-15	100%	30	4.5	
. 1011401100	Golf Courses	inigation dystems	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		12 Bon Original	d Funding	PAB A	Approved Bond	PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of	Balance 12 Bond
			1	Other Funding(s)	Amount	Debit/Credit		Funding	Fundi	ding	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$1,500,000.00	\$0.00		,500,000.00	\$924,00		\$ 924,000.00		\$ 924,000.00		\$0.00	\$576,000.00
		Total Project Co	st		\$1,50	00,000.00	Project bid Contractor I April 21, 20 revising the	Project team met to d opening was on Sept has mobilized and is 014. Warranty Phase e plans for 100% revivest and only bidder.	otember 19, 2013. (s currently installing e through April 2015 iew. Greendale GC	Construction Co g the main water 15 for Pinecrest O C Irrigation proje	ontract for replacing r distribution line. Th GC. Greendale GC l ect is going to bid in I	the irrigation system he construction for P Irrigation 50% Plan May 2015. Septemb	m at Pinecrest Golf (Pinecrest Golf Irrigat review was complet per 2015: Bids were	Course was a ion started Oo ted in Decemb received in m	pproved on Octobe ctober 2013. Substa ber 2014. Irrigation and June 2015 and O	r 2, 2013. Intial completion on consultant is George E. Ley Co

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Bren Mar	House Demolition	Demolish residential structure and	Scope	Bond Premium	3		Nov-20	Feb-21	Rosend	Nov-20	Feb-21	100%	3	0	
			accessory structures.	Design	Bond Premium	6		Mar-20	Sep-21	Rosend	Mar-21	Sep-21	100%	6	0	
				Construction	Bond Premium	6	С	Sep-21	Mar-22	Rosend	Sep-21	Oct-21	100%	1	1.25	
				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
				\$151,020.00	\$0.00	\$0.00		\$0.00	\$151,0		\$ 151,020.00		\$ 151,020.00		\$0.00	\$0.00
			1		TECO		Remarks: \	Warranty walkthrough	h complete. Last r	eport.						
					Total Cost	Date FMB										
				Substantial Completion												
				Final	\$151,020.00	Feb-22										
		Total Dusines Co	-4	1 11101												
		Total Project Co	st		\$15	1,020.00										
														Actual	Actual vs.	
						Phase Duration							%		Planned Duration	
DISTRICT Mt. Vernon	PARK Grist Mill	PROJECT Partnership to convert	DESCRIPTION Scope, design and convert existing field	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Jul-14	End Date Oct-14	PM Mends-Cole	Start Date Sep-14	End Date Apr-15	Complete 100%	(in Mos)	(in Qtrs) -1.00	Indicator
III VOITION	01100 111111	existing field to synthetic	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	
		turf and redesign parking lot.		Construction	2012 Bond	6	С	Jun-15	Dec-15	Mends-Cole	Jun-15	Sep-15	100%	4	0.50	
						d Funding	D4D.4		DAD 4	and the state of	E	B	T-1-1 011-	%	B. Laurence	D-1 40 D1
				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
				\$208,944.00	\$950,000.00	\$0.00	\$	950,000.00	\$1,158,8		\$ 1,152,733.26				\$780.10	\$0.00
								Project team met witlent benefits spreadsh								
		Total Project Co	st		\$1,15	8,944.00		n achieved Septembe						ounc 2010 ai	na completed by 5/5	. Oubstantial
														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
Mt. Vernon	Laurel Hill	Laurel Hill Development	Central Green - large picnic area with	Scope												
			parking.	Design												
				Construction	2012 Bond	24	С	Sep-18	Sep-20	Davis	Oct-18	Jun-20	100%	21	0.75	
					Original	d Funding	PAB 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	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$7,079,400.00	\$3,300,000.00	\$0.00		3,300,000.00 Phase 1 warranty wa	\$10,379,		\$ 4,002,794.64		2 \$ 4,227,497.16		\$6,151,902.84	\$0.00
		Total Project Co	st		\$10.3	79,400.00	rwinains. F	nuoc i wananty Wa	ougii complete	. 1 11d3C Z - Al	Co approved design	or restrooms allu a	шполо пена пт оерн	JIIIJGI ZUZ I.		
						Di D								Actual	Actual vs.	0.1
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	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	
					12 Bon Original	d Funding	PAB 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	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
-				\$392,037.95	\$4,000,000.00	\$0.00		l,000,000.00 Site Plan 1st submis	\$4,392,0		\$ 4,318,829.57		\$ 4,318,829.57		\$73,208.38	\$0.00
		Total Project Co	st		\$4,39	2.037.95	to Fairfax 0 4, 2016 to l Construction Stormwate	County LDS in early obegin the submittal por began on Februar Planning to refores 1, 2016. Substantia	January 2015. Bid process with constru y 1, 2016 and is ap t the 55' electrical of	ls were opened uction schedule oproximately 90 easement that v	on December 1, 201 d to start February 1 % complete with soo vill be vacated as pa	5 with Scheibel Con , 2016. Staff is cool dding, landscaping, art of the project. Co	nstruction as the low ordinating new utility and parking lot cons onstruction is 90% co	bidder. Noti service with truction ongo implete with	ice to Proceed was is Dominion and Fairfa sing. Staff is partner Substantial Completi	ssued on January ix Water. ing with DPWES - ion scheduled for

DISTRICT Providence	PARK Oak Marr Rec Center	PROJECT Fitness Expansion - Renovate 5,000 SF of existing floor space	DESCRIPTION Renovate 5,000 SF of existing floor space at Oak Marr Rec Center as part of the Oak Marr Fitness Center Expansion	Sub-tasks Construction Other Funding(s) \$0.00	Funding 2012 Bond 12 Bond Original Amount \$600,000.00	Phase Duration (in Mos) 18 I Funding Debit/Credit \$0.00	\$0 Remarks: S			ing 13, 2013. Pha	Start Date May-13 Expenditure to Date asse I & III have been in the list work ongoing			(in Mos) 15 % Expended to Date 0% ctober 4th. S	\$600,000.00 CCI for Phase I & II w	Balance 12 Bond Allocation \$0.00 vas issued October
		Total Project Cos	st		\$600	,000.00	and entrand (from Phas going appro	ce vestibule. June 20 e I&II) has been com ox. 95% complete. D	014- Control Desk \npleted in Phase III ecember 2014-the	Nork has been . Still outstand project is com	in accomplished as we ding punch list work to pleted. Warranty Phat. Project is closed o	ell as the punch list voor be completed appase through August	work associated with rox. 90% complete.	the entrance Sept 2014 -	e vestibule. Propose Phase I and Phase II	ed Child Care Room I punch list on-
						Division Division								Actual	Actual vs.	Outrodute
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Providence	Oak Marr Rec	10,000 sq. ft. Fitness	Construct a new two story addition of	Construction Construction	2012 Bond	18	C	May-13	Nov-14	Garris	May-13	Aug-14	100%	15	0.75	- Traibator
	Center	Expansion	10,000 sq. ft. for fitness and programming			f Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit		approved Bond Funding	PAB Approv	ing	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Project Funding	Balance 12 Bond Allocation
				\$387,061.00	\$4,100,000.00	\$0.00		,100,000.00	\$4,487,0		I for Phase I & II was		\$ -	0%	\$4,487,061.00	\$0.00
		Total Project Cos	st		\$4,48	7,061.00	been fabric considered weather ow underway a weather con interior finis transmitted scheduled to Staff on Au with punch 95% compl	ated and is stored or a 6 day work week/1 er the last 3 mos. Co is well as upper level nditions. Brick vener shes to include floors to Building Inspecto for September 6th. F gust 18th for install c list approx. 65% con	n site. Contractor of 10 hr. work days fo ontractor is prepari I electrical, plumbiner at radius wall he, painting, cabinets or. Anticipate turno Ribbon Cutting Cerof fitness equipmen pelete. December: e through August 2	submitted a "Re r the interior wo ng a revised R ng and mechar is started. RTU s etc. Startup er to OM Staf emony schedu nt. Soft Openir 2014-the projec	rainage underway. & cecovery Project Sche ofk activities. Overa tecovery Schedule. 3. User lecovery Schedule. 4. User lev. J's were set. June 20 and Commissioning off on August 18th for alled for October 18th. ng was held on Septe tr's punch list is 90% 15 - 1 Yr. Warranty Ir.	edule" which indicate Il project is 40% con Structural steel 100% yel slab on grade wa 014 - Project is 88% of HVAC is well und install of fitness equ. September 2014 - ember 4th. Ribbon (complete. Warranty	es that the project is nplete. Apr 2014 - F % erected with Uppe is partially poured wi complete with a tar erway. Final Specia ipment. Soft openii SCI conducted on A Cutting Ceremony s y Phase through Aug	currently on Project progress Level concurth remaining get SCI of Au Il Inspections ng scheduled August 5, 201 cheduled for gust 2015. N	schedule. Recovery ses has been impact rete slabs completed concrete placement igust 5th. Contracto Certifications have for Sept. 4th and Or 4 with punch list. To October 18th. Punci larch 2015 - the proje	/ Schedule ed by intense it. Interior partitions it being impacted by ir is completing been signed and pen House urned over to OM h list work on-going ect's punch list is
														Actual	Actual vs.	
						Phase Duration							%		Planned Duration	
DISTRICT Providence	PARK Oak Marr Rec	PROJECT	DESCRIPTION Replace RTU 1,2,3, and ERU-1	Sub-tasks Scope	Funding Bond Premium	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Flovidence	Center	ERU-1	Treplace ICTO 1,2,3, allu ERO-1	Design	Bond Premium	5		Jun-20	Oct-20	Maislin	Jun-20	Oct-20	100%			
				Construction	Bond Premium	6	С	Nov-20	May-21	Maislin	Oct-20	Mar-22	100%	10	-1.00	
				JOH SE GOLOTT		d Funding		1404-20	Way-21	IVIGIOIIII	001-20	IVIGI-22	10070	%	-1.00	
				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
				\$473,954.18	\$0.00	\$260,000.00	\$2	260,000.00	\$482,9	14.00	\$ 465,000.00	\$ 6,379.00	\$ 471,379.00	98%	\$11,565.00	\$0.00
			•		TECO		Remarks: T	he project was comp	pleted in March 20	22.						
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
I		Total Project Cos	st		\$733	,954.18										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Oak Marr Golf		Driving range drainage improvements	Scope	2012 Bond	25		Mar-14	Mar-16	Lynch	Jan-14	Mar-16	100%	27	-0.50	
		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								%		
				· · · · ·	Original	Debit/Credit		Approved Bond	PAB Approve		Expenditure to		Total Cost to			Balance 12 Bond
				Other Funding(s) \$1,885,000.00	Amount \$322,000.00	(\$94,603.00)		Funding 3227,397.00	Fund \$2,207,0	-	Date \$ 2,088,646.99	Encumbrance	Date \$ 2,107,922.42	to Date	Project Funding \$99,077.58	Allocation \$0.00
		Total Project Cos	st	41,000,000.00		2,397.00	Remarks: preliminary driving rangimproveme improveme completed \$1.8M. RFI project teal asbestos rc 6, 2018 and October 20	Project Team is bein y cost estimate for im ge. Site staff is visiti ents to the driving rar ents to the driving rar and Park Authority E P has been issued fo m review with 50% p pock. These borings a d the apparant lowes 018 and the punch lis underway. Last repo	g assembled for the provements to the gother driving ran go based on input ge based on input soard approval of the rotesign and permilans submitted Feb are expected to be to tiddle was Georg to is complete. War	e scoping phas driving range. I ge facilities to from the project from the project ne project scope titing services. ruary 2017. Af complete in Api e E. Ley Comp	le. Project scope is to Project team met with evaluate some of the team. A golf cours at team. Concept Place is scheduled for M Pennoni was award ter the 50% review, ril 2017 with the 95% rany. Contract was a	being developed. A of the consultant on e options that were of seconsultant was hir an is scheduled to relarch 2016. Project sed the contract for dathe team determine 6 design drawings stawarded in May and	olf course consulta site to discuss optic discussed. The cons de to prepare a cor ceived by end of Ni cope was approved esign. The consulta di additional geoted bimitted in June 20 construction starter	nt has been on within but sultant is prepared to be sultant is prepared to the sultant is prepared to the property of the page of the property	nired to prepare a co dget for improving dr paring a conceptual p d preliminary cost es 5. The concept Plan in March 2016 and b ing the permit/construs s would be required t approved. Bids were abstantial completion	ncept plan and ainage on the alan 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
Providence	Oak Marr Golf	Clubhouse Renovation	Renovate golf clubhouse to facilitate sale	Scope	2012 Bond	6		Jul-20	Dec-20	Miller	Feb-20		99%	((4.10)	
			of alcoholic beverages and food.	Design				 								
				Construction	Golf	2	С	Jun-21	Aug-21		Jun-21	Sep-21	100%			
					12 Bon	f Funding			Ü					%		
				Other Funding(s)	Original Amount	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	\$0.00	\$94.603.00		\$94,603.00	T dild	iiig	\$ 13,784.00				\$79.014.00	\$0.00
l l			<u> </u>		TECO		Remarks:	Funding source yet t	to be identified for a	dvancing the p	permanent design. A	An interim sales area	was constructed a	nd permitted	Last report.	
					Total Cost	Date FMB		,			ŭ			'		
				Substantial	Total Cost	Date FIND										
				Completion												
				Final												
		Total Project Cos	st		\$94,	603.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Providence Rec Center		Replace racquetball court walls and ceiling panels	Scope	Bond Premium			<u> </u>								
	Nec Center	wans and centry pariets	ceiling pariers	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)	12 Bond Original Amount	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	\$0.00	\$425,000.00		3425,000.00			\$ 156,321.00	\$ 9,561.00	\$ 165,882.00		\$259,118.00	\$0.00
		•	•		TECO			Project complete in F	eb. 2021 and unde	r warranty until						
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final			1									
		Total Project Cos		i iiiai		,000.00										

PIOTRICT	PARK	DD0 1507	Prophing	Outstander	For the c	Phase Duration	Olahar	Olya Data	Full Date	201	Olya Data	Fulbra	%		Actual vs. Planned Duration	Schedule
DISTRICT Springfield	Burke Lake &	PROJECT Driving Range	DESCRIPTION Scope, design and construct a 2 story	Sub-tasks Scope	Funding 2012 Bond	(in Mos)	Status	Start Date Apr-15	End Date Jun-16	PM Inman	Start Date Apr-15	End Date Dec-15	Complete 100%	(in Mos)	(in Qtrs) 1.50	Indicator
opinigheid	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	
						d Funding								%		
					Original	Debit/Credit		pproved Bond	PAB Approve		Expenditure to	Reservation/		Expended		Balance 12 Bond
				Other Funding(s)	Amount			Funding	Fund		Date	Encumbrance	Date		Project Funding	Allocation
				\$5,700,212.00	\$2,450,000.00	\$26,514.00		476,514.00	\$8,176,7		\$ 8,156,681.00		\$ 8,176,681.00		\$45.00 December 2012 - F	\$0.00
		Total Project Co	st		\$8,17	6,726.00	criteria. PF Several mm March 2011 awaits resp set for Octo January 15i Citizen me support for complete in planned bid June 2016 Funding ap parking lot Lot Additior Foundation froundation froundation froundation will be conc underway.	EA project has beer reevent of the project has beer reter 4. Detailled proposa onse from proposer. beer 20th. Decembe the 20th. Decembe the 20th. March 20th eting to be in early 8 the project. Schem January. Site utiliti opening on April 6, Bid Opening on Jury proved and constructormwater feature a on schedule. Phas to walls for the clubhor SOG underway. Jucted in April. Facil	publicly advertise di occussite pri la roceived and initi. September 2014. 7014 Proposer 5 - PPEA declined. September 5.9 the control of t	ad by the County open and	Discussions with, sers needs for them ents generated. Codressing FCPA's comments. For continuation of Codesign underway, ber. December 20 o start in January; Comit drawings submided of seven bids even bids	proposer are on-goile to generate detaile to be share mments to be share mments. FCPA awarCPA awaits responsered to seign to per Building design star 15 - SD set submitte Litizen mtg. in Februtted and in review. coeeded project bus used July 28, 2016 ber 4, 2016 for Pha Footing and found ge arrived on Decer art Storage Bidge. Fobbon-cutting ceremo	ng. June 2013 - PPE d d proposal. Expert d d with proposer. Ju alits response from p se from proposer. De finit. June 2015 - Cc ted. The citizen me d. Scope Item subrary. March 2016 - E 95% CD/Bid docume get. Staff is negotia for Phase 1.1. ADI d se 1.2/2. Dec 2016 atton for both the dri mber 16, 2016. Marr Phase 1.2 has been or	A team awai detailed PPE ne 2014 - Proposer. Desemble for the proposer. Desemble for the proposer of the propo	seen deemed to mee tis proposal by he PF A proposal by Febru oposer addressing or dilline for the comple e complete submissi er contract. Schema Id. There was a larg nuary. DD set in pro anitary Sewer Outfal ed for Mid-April adve n/revisions to project mobilizing and instal uction completed Ph Ind clubhouse is apprundation walls for Ch dd Substantial Comp n List work for Phase	PEA proposer. Jany 1, 2014. Domments. FCPA te submission was on is set for atic design started. Je amount of cess to be ll out to bid with a ritsement for bid. scope elements. lling 32 space asse 1.1 Parking 70x. 95% complete. 14 complete and letion Inspection
						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	Burke Lake Park	Area 4 Roadway Paving	Fully renovate the segment of marina roadway between the park office building	Construction	2012 Bond	9	С	Jan-18	Sep-18	Lehman / Maislin	Jan-18	May-19	100%	17	-2.00	
	raik		and the parking lot. Phase 2 - renovate		12 Bon	d Funding				Iviaisiiii				%		
			the park entrance road from Burke Lake		Original	Debit/Credit		pproved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended		Balance 12 Bond
			Road to the campground entrance.	Other Funding(s)	Amount			Funding	Fund		Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$54,000.00	\$433,500.00			133,500.00	\$487,50		\$ 487,500.00		\$ 487,500.00		\$0.00	\$0.00
		Total Project Co	st		\$487	,500.00	are being poissued to Fi renovate the issued to Fi	repared for contractor nley Asphalt and Se e park entrance road	or pricing. Purchas aling in March 201 I from Burke Lake ng to perform the	se orders for ph 18. Phase I was Road to the car work. Construct	ase 1 construction completed in June inpground entrance. ion has been postpo	to renovate the mar e 2018. Construction The phase 2 construction oned until May 2019	ina roadway and an n documents for pha uction documents ha , to prevent disruptir	d improve di se 2 constru ave been con	naking related draina ainage parrallel to the ction are now being p npleted and a purcha untry Track meets be	ne road were prepared to ase order has been
														Actual	Actual vs.	
						Phase Duration							%		Planned Duration	Schedule
DISTRICT Springfield	PARK Hidden Pond	PROJECT	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
opinigheid	Nature Center		parking lot improvements	Design	2012 Bond 2012 Bond	12		Jul-14 Jan-15	Dec-14 Dec-15	McFarland	Aug-14 Mar-15	Jan-17	100%	17	-0.25	
				Construction	2012 Bond 2012 Bond	15	С	Jan-16	Mar-17	Villarroel	Mar-17	Nov-17	100%	8	1.75	
						d Funding								%		
					Original			pproved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to			Balance 12 Bond
				Other Funding(s)	Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date		Project Funding	Allocation
				\$0.00	\$1,000,000.00	(\$180,000.00)		320,000.00	\$820,00		\$ 638,559.00		\$ 638,559.00	78%	\$181,441.00	\$0.00
		Total Project Co	st		\$820	,000.00	executed for layout option to Stormwa Minor Site In proceeding complete see March 2016	or concept plans and n. DPWES Stormwa ter coordination. Cor Plan with Paciulli Sin any further with plar econd concept plan s c.Consultant provide	stormwater calculater expressed an insultant to provide nmons March 2015 as. Meeting held Schowing the shelter d 50% plans May 2	ations for scope interest in comp separate propo 5. Held meeting eptember 2015 r in the existing 2016. 95% Plans	cost estimate. Condeting enhancement sal for Stormwater e May 2015 with Friends group to playground location	cept Plan delivered work. Met with Storenhancement design nds of Hidden Pond p discuss possible s and the playground d September 2016.	November 2014. Termwater on site in De work. Scope approvious discuss plans. Stathelter locations. Foll moved to the east of 100% Plans submitted.	am reviewed ecember to d wed by PAB of aff agreed to low up meeting of the parking ed to LDS or	ty. CPA with Paccull concept plan and se iscuss options. Delay on March 25,2015. C conduct a public me ng held in November plot. Presented revis 10/21/16. Obtained	elected a preferred yed board item due PA approved for eeting prior to r. Staff agreed to sed concept plan permit in Feb. and

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Patriot	Expansion of Patriot Park	Design for park expansion.	Scope	2012 Bond	24	I	Jul-17	Jun-19	Davis						
				Design Construction	2012 Bond			-								
				Oorion donor	12 Bond	f Funding								%		
					Original	Debit/Credit		Approved Bond	PAB Approv		Expenditure to		Total Cost to		Balance of	Balance 12 Bond
				Other Funding(s) \$0.00	Amount \$1,000,000.00			Funding	Func	ling	Date	Encumbrance	Date	to Date #DIV/0!	Project Funding \$0.00	Allocation \$0.00
			<u> </u>	\$0.00	\$1,000,000.00	(\$1,000,000.00)	Remarks: \	Waiting on VDOT for	design start-up of	entrance off of	Parkway/Popes Hea	ad Road Intersection	n improvements. Fu			
		Total Project Co	st		\$	0.00	Complex p	per PAB April 28,202	Last report.					-		
						Phase Duration							%		Actual vs. Planned Duration	
DISTRICT Springfield	PARK Rolling Valley	PROJECT Synthetic Turf Conversion	DESCRIPTION Scope, design and convert existing	Sub-tasks Scope	Funding 2012 Bond	(in Mos) 3	Status	Start Date Mar-14	End Date Jun-14	PM Mends-Cole	Start Date Nov-13	End Date April-14	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Springileid	West	Synthetic Furi Conversion	rectangular field #2 to synthetic turf.	Design	2012 Bond 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 Bond	f 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	\$810,000.00	\$0.00		\$810,000.00	Fund	mg	Date	Elicumbrance	\$	0%	\$810,000.00	\$0.00
		Total Project Co	st		\$810	,000.00	and soon b Notice to p	ne feasible enhanced be submitted for Cour proceed issued on 11, Expect to pave week	nty review. Receiv /16/14. Work is pr	red cost proposi oceeding, field i	al for construction. I s on grade, base sto	Negotiations underv one has been install	vay. Start of Construed. All work completed.	uction will not te except parl	proceed until Nove	mber 16, 2014. delayed due to
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	South Run	South Run Rec Center	Replace boilers 1 and 2	Scope	Bond Premium											
	Rec Center	Boiler Replacement		Design	Bond Premium	4	14/10	Apr-20	Jul-20	Miller/Deleon	May-20	Jul-21	100%	13	-2.25	
				Construction	Bond Premium	2 I Funding	W/C	Aug-20	Sep-20	Miller/Deleon	Jul-22	Sep-22	100%	3	-0.25	
				Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	PAB Approv	ling	Expenditure to Date	Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
					\$0.00	\$404,333.00		\$404,333.00	\$404,3		\$ 274,736.00	1			\$59,256.00	\$0.00
				Substantial Completion Final	TECO Total Cost	Date FMB	Remarks:	Boilers installled on	schedule in Augus	t and Septembe	er 2022, in time to re	Pheat pool for sched	uled classes. Projec	ct complete. F	inal Report.	
		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
Springfield	Twin Lakes		Construct approx. 3,100 SF addition to	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. Upgrade existing septic system.	Other Funding(s)	12 Bond 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
				\$284,059.00	\$1,000,000.00	\$0.00		1,000,000.00	\$1,284,				\$ -	0%	\$1,284,059.00	\$0.00
		Total Project Co	st		\$1,28	4,059.00	and roofing 2014. The design and consultant, the putting 24th. Futu Inspection	Contract was awarde g has been complete e practice putting grd construction adminis, and the consultant p green and the bunke urre project updates fo was held for the Twi working with staff and	d. January 2014 - reen RFP has beer stration services. provided the conce er renovation proje or the putting green n Lakes Oaks Ro	The building pronsent out to two Staff is currently pt plan on Marc ct design was on will be included om Addition on	pject is substantially of design teams and ply putting together the 24, 2014. Common pleted. Bid was put under the Twin Later January 20, 2014.	complete. The pun proposals have bee e CPA for the desig ents have been pro- posted in May and a kes Oaks Course B J. Roberts Inc. has	ich list work is currer n received. Paciulli n was issued on Fet vided to the consulta pre-proposal meetir unker Renovations p s completed correctiv	ntly underway Simmons and oruary 23, 201 ant and the de ng was held o project in the F	and will be complet d W.R. Love Inc. wi 4. A kick off meeti stailed design is in p n June 5th. Bids we FY15 Work plan. A	ted by mid-February Il be providing the ng was held with the rocess. June 2014- re received on June One Year Warranty

DISTRICT Sully	PARK Arrowhead	PROJECT Synthetic Turf Conversion	DESCRIPTION Scope, design and convert two existing rectangular fields at Arrowhead Park to	Sub-tasks Scope	Funding 2012 Bond	Phase Duration (in Mos)	Status	Start Date Jan-15	End Date Mar-15	PM Mends-Cole	Start Date Jan-15	End Date Apr-15	% Complete	(in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
			synthetic turf.	Design Construction	2012 Bond 2012 Bond	6	С	Apr-15 Oct-15	Sep-15 Jun-16	Garris Regotti	Apr-15 Jun-15	May-15 Aug-15	100%	3	1.25 1.25	
				Construction		d Funding	C	OCI-13	Juli-10	rtegotti	Juli-13	Aug-15	10070	%	1.25	
					Original	Debit/Credit		Approved Bond	PAB Approv		Expenditure to	Reservation/	Total Cost to	Expended		Balance 12 Bond
				Other Funding(s) \$0.00	Amount \$1,647,500.00			Funding .647.500.00	Func	ding	Date \$ 1,644,837.56	Encumbrance	Date \$ 1,647,499.56	to Date	Project Funding \$0.44	Allocation \$0.00
	1			φυ.υυ	\$1,047,500.00	\$0.00		Project team met witl	th the consultant ar	nd DPWES SPE						
		Total Project Co	ost		\$1,64	17,500.00	2015. Septe beginning of	ent benefits spreadsh ember 2015: Project of October 2015. Dec rranty work will be co	t is substantially co cember 2015: Proj	mplete. Completect was completed	tion of punch list ite ted in September 20	ms is currently unde	erway. Final comple	etion is anticip	ated in end of Sept	ember 2015 to
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Eleanor C. Lawrence	Synthetic Turf Conversion	Scope, design and convert existing rectangular field #3 to synthetic turf.	Scope	2012 Bond	3		Jan-13	Mar-13	Mends-Cole	Jan-13	Apr-13	100%	4	-0.25	
	Lawrence		rectangular nelu #3 to synthetic turi.	Design	2012 Bond	3		Apr-13	Jun-13	Mends-Cole	May-13 Jul-13	Jun-13	100%	2	0.25	
				Construction	2012 Bond	9 Id Funding	С	Jul-13	Mar-14	Mends-Cole	Jul-13	Nov-13	100%	5 %	1	
					Original	Debit/Credit		Approved Bond	PAB Approv		Expenditure to	Reservation/	Total Cost to	Expended		Balance 12 Bond
				Other Funding(s)	Amount			Funding	Func	ling	Date	Encumbrance	Date	to Date	Project Funding	Allocation
				\$0.00	\$825,000.00	\$0.00		825,000.00 Conversion of Field 3	2 to combatio turf w	vill be combined	with raplacement of	cunthotic turf on Ei	iold #2 to gain acon	0%	\$825,000.00	\$0.00
		Total Project Co	ıst		\$829	Phase Duration		closed for turf replace use. Warranty Phas					· ·	on Novembe	Actual vs.	
DISTRICT	PARK												%		Planned Duration	
	I Potentia	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Schedule Indicator
Sully	Historic Centreville	PROJECT Phase I Signage	DESCRIPTION Design and install signs.	Sub-tasks Construction	2012 Bond	(in Mos) 10	Status C	Start Date Oct-13	End Date Jul-14	PM Davis	Start Date Nov-13	End Date Aug-16		(in Mos)		
Sully					2012 Bond	(in Mos) 10 d Funding	С			Davis			Complete	(in Mos) 33 %	(in Qtrs) -5.75	
Sully				Construction Other Funding(s)	2012 Bond 12 Bon Original Amount	(in Mos) 10 d Funding Debit/Credit	C PAB A	Oct-13 Approved Bond Funding	Jul-14	Davis red Revised	Nov-13 Expenditure to Date	Aug-16 Reservation/ Encumbrance	Complete 100% Total Cost to Date	(in Mos) 33 % Expended to Date	(in Qtrs) -5.75 Balance of Project Funding	Indicator Balance 12 Bond Allocation
Sully				Construction	2012 Bond 12 Bon Original	(in Mos) 10 d Funding Debit/Credit	C PAB A	Oct-13 Approved Bond Funding 150,000.00	Jul-14 PAB Approv	Davis red Revised ding	Nov-13 Expenditure to Date \$ 94,567.00	Aug-16 Reservation/ Encumbrance \$ -	Complete 100% Total Cost to Date \$ 94,567.00	(in Mos) 33 % Expended to Date 0 63%	(in Qtrs) -5.75 Balance of Project Funding \$55,433.00	Indicator Balance 12 Bond Allocation \$0.00
Sully			Design and install signs.	Construction Other Funding(s)	2012 Bond 12 Bon Original Amount \$150,000.00	(in Mos) 10 d Funding Debit/Credit	Remarks: Soptions. Vollocations minstalled . request correvised pla	Oct-13 Approved Bond Funding	Jul-14 PAB Approv Func ed in Nov. 2013. F ssue a request for p ome signs resized on resizing Histori t to prepare docum at options to proct	Davis Project Team is proposal to instate to better fit the sc Centreville Parents to resize signer the sign and	Nov-13 Expenditure to Date \$ 94,567.00 determining final sign is ignage. Sept 2018e. Signs to be finst rk sign to better fit in ns ow e can put the install the final sign	Reservation/ Encumbrance \$ - 1 locations. Feb - 2 4 - PO approved fo alled in March 2015 to the site. July - P project on eVA. Oc	Complete 100% Total Cost to Date \$ 94,567.00 014 - final location a r signage manufact 5. March 2015 - All s R rejected by Purch tober 2015 - resize king with staff from	(in Mos) 33 * Expended to Date 0 63% and sign types ture and installed asing, advise ad plans receive ELCP on inte	(in Qtrs) -5.75 Balance of Project Funding \$55,433.00 s decided working or lation. November 2(except for kiosk. A d to use eVA processed from consultant. rypretive signage and	Balance 12 Bond Allocation \$0.00 purchasing 14 - Final sign pril 2015 - Klosk s. September - December 2015 - I monument sign
DISTRICT	Centreville	Phase I Signage Total Project Co	Design and install signs. Design and install signs.	Construction Other Funding(s) \$0.00	2012 Bond 12 Bon Original Amount \$150,000.00	(in Mos) 10 d Funding Debit/Credit	Remarks: Soptions. Vollocations minstalled . request correvised pla	Oct-13 Approved Bond Funding 150,000.00 Sign design complete endors have been iss arked in the field, sc May 2015 -Working isultant for proposal ns received, looking eptember 2016 - Moi	Jul-14 PAB Approv Func ed in Nov. 2013. F sue a request for pome signs resized on resizing Historic to prepare docum at options to procunument sign install	Davis Project Team is proposal to instate to better fit the sc Centreville Parents to resize signer the sign and	Nov-13 Expenditure to Date \$ 94,567.00 determining final sig isignage. Sept 201 site. Signs to be inst rk sign to better fit in so we can put the install the final sign June 2017 - RMD i	Reservation/ Encumbrance \$ - 1 locations. Feb - 2 4 - PO approved fo alled in March 2015 to the site. July - P project on eVA. Oc	Complete 100% Total Cost to Date \$ 94,567.00 014 - final location ar signage manufact 5. March 2015 - All strength of the color 2015 - resize king with staff from tepretive signs. P&I	(in Mos) 33 % Expended to Date 0 63% and sign types ture and installed plans receive ELCP on inte	(in Qtrs) -5.75 Balance of Project Funding \$55,433.00 s decided working or lation. November 2(except for kiosk. A d to use eVA processed from consultant. rypretive signage and	Balance 12 Bond Allocation \$0.00 purchasing 114 - Final sign pril 2015 - Kiosk s. September - December 2015 - monument sign .ast Report.
	PARK Sully	Phase I Signage Total Project Co	Design and install signs. DESCRIPTION This project is in coordination with the	Construction Other Funding(s) \$0.00 Sub-tasks Scope	2012 Bond 12 Bon Original Amount \$150,000.00 \$150,000.00	(in Mos) 10 d Funding Debit/Credit) \$0.00 0,000.00 Phase Duration (in Mos) 3	Remarks: \$ options. Vi locations m installed. I request cor revised pla location. Set	Oct-13 Approved Bond Funding 150,000.00 Sign design complete narked in the field, sc May 2015 -Working sultant for proposal ns received, looking eptember 2016 - Mor	Jul-14 PAB Approv Func d in Nov. 2013. F sue a request for pome signs resized on resizing Historic to prepare down; at options to procunument sign install End Date Jun-19	Davis Davis Ted Revised ding Project Team is roposal to insta to better fit the c C Centreville Paents to resize si, are the sign and lation completed	Nov-13 Expenditure to Date \$ 94,567.00 determining final sigl is signage. Sept 201 site. Signs to be inst ke sign to bethere fit ingn so we can put the install the final sign I. June 2017 - RMD i	Aug-16 Reservation/ Encumbrance \$ n locations. Feb - 2 4 - PO approved fo alled in March 2015 to the site. July - Po project on eVA. Oc. March 2015 - Wor s still working on interpretable of the project on still working on interpretable or the project on eVA. Oc. March 2015 - Wor s still working on interpretable or the project on eVA.	Complete 100% Total Cost to Date \$ 94,567.00 014 - final location or signage manufact 5. March 2015 - All st R rejected by Purchtober 2015 - resize king with staff from tepretive signs. P&I	(in Mos) 33 % Expended to Date to Date 63% and sign types ture and instal signs installed assing, advised plans receiv ELCP on inte D portion of p	(in Qtrs) -5.75 Balance of Project Funding \$55,433.00 s decided working or lation. November 20 except for kiosk. A to use eVA processed from consultant. repretive signage and roject is complete.	Balance 12 Bond Allocation \$0.00 purchasing 14 - Final sign pril 2015 - Kiosk s. September - December 2015 - Il monument sign ast Report.
DISTRICT	Centreville	Phase I Signage Total Project Co	Design and install signs. Design and install signs.	Construction Other Funding(s) \$0.00 Sub-tasks Scope Design	2012 Bond 12 Bon Original Amount \$150,000.00 \$150,000.	(in Mos) 10 d Funding Debit/Credit) \$0.00 0,000.00 Phase Duration (in Mos) (in Mos) 3 3	Remarks: \$ options. Vi locations m installed. I request cor revised pla location. Set	Oct-13 Approved Bond Funding 150,000.00 Sign design complete endors have been iss larked in the field, sc May 2015 -Working sultant for proposal ns received, looking eptember 2016 - Mot Start Date Apr-19 Jul-19	Jul-14 PAB Approv Func ed in Nov. 2013. F suse a request for pome signs resized on resizing Historic to prepare doning at options to procur nument sign install End Date Jun-19 Sep-19	Davis Davis Ted Revised ding Project Team is roposal to insta to better fit the c C Centreville Paents to resize si, are the sign and lation completed	Nov-13 Expenditure to Date \$ 94,567.00 determining final sig isignage. Sept 201 site. Signs to be inst rk sign to better fit in so we can put the install the final sign June 2017 - RMD i	Aug-16 Reservation/ Encumbrance \$ n locations. Feb - 2 4 - PO approved fo alled in March 2015 to the site. July - Po project on eVA. Oc. March 2015 - Wor s still working on interpretable of the project on still working on interpretable or the project on eVA. Oc. March 2015 - Wor s still working on interpretable or the project on eVA.	Complete 100% Total Cost to Date \$ 94,567.00 014 - final location ar signage manufact 5. March 2015 - All strength of the color 2015 - resize king with staff from tepretive signs. P&I	(in Mos) 33 % Expended to Date to Date 63% and sign types ture and instal signs installed assing, advised plans receiv ELCP on inte D portion of p	(in Qtrs) -5.75 Balance of Project Funding \$55,433.00 s decided working or lation. November 20 except for kiosk. A to use eVA processed from consultant. repretive signage and roject is complete.	Balance 12 Bond Allocation \$0.00 purchasing 14 - Final sign pril 2015 - Kiosk s. September - December 2015 - Il monument sign ast Report.
DISTRICT	PARK Sully	Phase I Signage Total Project Co	Design and install signs. DESCRIPTION This project is in coordination with the Sully Woodlands Stewardship Education	Construction Other Funding(s) \$0.00 Sub-tasks Scope	2012 Bond 12 Bon Original Amount \$150,000.00 \$150,000.	(in Mos) 10 d Funding Debit/Credit 0,000.00 Phase Duration (in Mos) 3 3 12	Remarks: \$ options. Vi locations m installed. I request cor revised pla location. Set	Oct-13 Approved Bond Funding 150,000.00 Sign design complete narked in the field, sc May 2015 -Working sultant for proposal ns received, looking eptember 2016 - Mor	Jul-14 PAB Approv Func d in Nov. 2013. F sue a request for pome signs resized on resizing Historic to prepare down; at options to procunument sign install End Date Jun-19	Davis Davis Ted Revised ding Project Team is roposal to insta to better fit the c C Centreville Paents to resize si, are the sign and lation completed	Nov-13 Expenditure to Date \$ 94,567.00 determining final sig isignage. Sept 201 site. Signs to be inst rk sign to better fit in so we can put the install the final sign June 2017 - RMD i	Aug-16 Reservation/ Encumbrance \$ n locations. Feb - 2 4 - PO approved fo alled in March 2015 to the site. July - Po project on eVA. Oc. March 2015 - Wor s still working on interpretable of the project on still working on interpretable or the project on eVA. Oc. March 2015 - Wor s still working on interpretable or the project on eVA.	Complete 100% Total Cost to Date \$ 94,567.00 014 - final location ar signage manufact 5. March 2015 - All strength of the color 2015 - resize king with staff from tepretive signs. P&I	(in Mos) 33 Expended to Date 0 163% on disjn typearure and installed casing, advisor in stalled casing, advisor for portion of p Actual Duration (in Mos)	(in Qtrs) -5.75 Balance of Project Funding \$55,433.00 s decided working or lation. November 20 except for kiosk. A to use eVA processed from consultant. repretive signage and roject is complete.	Balance 12 Bond Allocation \$0.00 purchasing 14 - Final sign pril 2015 - Kiosk s. September - December 2015 - Il monument sign ast Report.
DISTRICT	PARK Sully	Phase I Signage Total Project Co	Design and install signs. DESCRIPTION This project is in coordination with the Sully Woodlands Stewardship Education	Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction	2012 Bond	(in Mos) 10 d Funding Debit/Credit) \$0.00 0,000.00 Phase Duration (in Mos) 3 3 12 d Funding	PAB A Status PAB A PAB A PAB A	Oct-13 Approved Bond Funding 150,000.00 Sign design complete nendors have been is larked in the field, sc May 2015 -Working sultant for proposal ns received, looking eptember 2016 - Mor Start Date Apr-19 Juli-19 Oct-19	Jul-14 PAB Approv Func d in Nov. 2013. F suse a request for pome signs resized on resizing Historic to prepare dount at options to procu nument sign install End Date Jun-19 Sep-19 Oct-20 PAB Approv	Davis Davis The definition of the control of the	Nov-13 Expenditure to Date \$ 94,567.00 determining final sig is signage. Sept 201 site. Signs to be inst rk sign to better fit in ns ow ex an put the install the final sign s.June 2017 - RMD i Start Date Jan-19 Expenditure to	Aug-16 Reservation/ Encumbrance \$ - n locations. Feb - 2 4 - PO approved fo alled in March 2015 to the site. July - P) project on eVA. Oc. March 2015 - Wor s still working on int End Date	Complete 100% Total Cost to Date \$ 94,567.00 014 - final location is r signage manufact. \$ March 2015 - All totober 2015 - resize king with staff from tepretive signs. P&I Complete 50%	(in Mos) 33 Expended to Date to Date to Game in State i	(in Qtrs) -5.75 Balance of Project Funding St. St., 433.00 s decided working or lation. November 2(except for klosk. Ad to use eVA processed from consultant. Pripretive signage and roject is complete. Actual vs. Planned Duration (in Qtrs) Balance of	Balance 12 Bond Allocation \$0.00 purchasing 14 - Final sign pril 2015 - Kiosk s. September - December 2015 - monument sign ast Report. Schedule Indicator Balance 12 Bond
DISTRICT	PARK Sully	Phase I Signage Total Project Co	Design and install signs. DESCRIPTION This project is in coordination with the Sully Woodlands Stewardship Education	Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s)	2012 Bond 12 Bon Original Amount \$150,000.00 \$150,000.	(in Mos) 10 d Funding Debit/Credit 0,000.00 Phase Duration (in Mos) 3 12 d Funding Debit/Credit	PAB A Status PAB A PAB A PAB A	Oct-13 Approved Bond Funding 150,000.00 Sign design complete endors have been iss larked in the field, sc May 2015 -Working sultant for proposal ns received, looking eptember 2016 - Mor Start Date Apr-19 Jul-19 Oct-19 Approved Bond Funding	Jul-14 PAB Approv Func ed in Nov. 2013. F sue a request for p ome signs resized nor resizing Histor to prepare docum at options to proc nument sign install End Date Jun-19 Sep-19 Oct-20 PAB Approv Func	Davis Ted Revised Iting Project Team is roroposal to insta to better fit the c Centreville Paents to resize sure the sign and lation completed PM PM Ted Revised Indiana Paerica Nov-13 Expenditure to Date \$ 94,567.00 determining final sig isignage. Sept 201 site. Signs to be inst ki sign to better fit irn n so we can put the install the final sign I.June 2017 - RMD i	Aug-16 Reservation/ Encumbrance \$ • n locations. Feb - 2 • 4 - PO approved fo alled in March 2015 to the site. July - P! project on eVA. Oc March 2015 - Wor s still working on int	Complete 100% Total Cost to Date \$ 94,567.00 014 - final location is rignage manufact 5. March 2015 - All 18. Rejected by Purchtober 2015 - resize king with staff from tepretive signs. P&I	(in Mos) 33 Expended to Date to Date to Date of Date o	(in Qtrs) -5.75 Balance of Project Funding \$55,433.00 s decided working or lation. November 22 lexcept for kiosk. A do to use eVA processed from consultant. Prietive signage and roject is complete. In Qtrs) Actual vs. Planned Duration (in Qtrs) Balance of Project Funding	Balance 12 Bond Allocation 9.00 purchasing 14 - Final sign pril 2015 - Kiosk s. September - December 2015 - I monument sign ast Report. Schedule Indicator Balance 12 Bond Allocation	
DISTRICT	PARK Sully	Phase I Signage Total Project Co	Design and install signs. DESCRIPTION This project is in coordination with the Sully Woodlands Stewardship Education Center	Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction	2012 Bond 12 Bon Original Amount \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	(in Mos) 10 d Funding Debit/Credit 0,000.00 Phase Duration (in Mos) 3 12 d Funding Debit/Credit	\$ Remarks: \$ options. V/ locations m installed . I request cor revised pla location. \$ core in the cor	Oct-13 Approved Bond Funding 150,000.00 Sign design complete nendors have been is larked in the field, sc May 2015 -Working sultant for proposal ns received, looking eptember 2016 - Mor Start Date Apr-19 Juli-19 Oct-19	Jul-14 PAB Approv Func ed in Nov. 2013. F sue a request for pome signs resized on resizing Harding to prepare docume, at options to procument sign install End Date Jun-19 Sep-19 Oct-20 PAB Approv Func \$0.0	Davis red Revised ding Project Team is ropposal to insta to better fit the sec Centreville Parents to resize signs and lation completed PM PM red Revised ding 00	Nov-13 Expenditure to Date \$ 94,567.00 determining final sig isignage. Sept 201 site. Signs to be inst ki sign to be test fit in n so we can put the install the final sign I.June 2017 - RMD i Start Date Jan-19 Expenditure to Date	Aug-16 Reservation/ Encumbrance \$ n locations. Feb - 2: 4 - PO approved fo alled in March 2015 to the site. July - P project on eVA. Oc March 2015 - Wor s still working on int	Complete 100% Total Cost to Date \$ 94,567.00 014 - final location or signage manufact 5. March 2015 - All st. R rejected by Purch stober 2015 - resize king with staff from lepretive signs. P&I Complete 50%	(in Mos) 33 Expended to Date to Date 10 63% and signt year signs installed signs installed signs installed signs installed by the signs of the signs in the sign	(in Qtrs) -5.75 Balance of Project Funding \$55,433.00 s decided working or lation. November 20 except for kiosk. A d to use eVA processed from consultant. Pretive signage and roject is complete. Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$0.00	Balance 12 Bond Allocation \$0.00 purchasing 14 - Final sign pril 2015 - Kiosk s. September - December 2015 - monument sign ast Report. Schedule Indicator Balance 12 Bond
DISTRICT	PARK Sully Woodlands	Phase I Signage Total Project Co PROJECT Phase 1 Signage	Design and install signs. DESCRIPTION This project is in coordination with the Sully Woodlands Stewardship Education Center	Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s)	2012 Bond 12 Bon Original Amount \$150,000.00 \$150,000.	(in Mos) 10 d Funding Debit/Credit 0,000.00 Phase Duration (in Mos) 3 12 d Funding Debit/Credit 0 (\$250,000.00)	\$ Remarks: \$ options. V/ locations m installed . I request cor revised pla location. \$ core in the cor	Oct-13 Approved Bond Funding 150,000.00 Sign design complete endors have been is larked in the field, so May 2015 - Working isultant for proposal in received, looking eptember 2016 - Mori Start Date Apr-19 Jul-19 Jul-19 Oct-19 Approved Bond Funding \$0.00	Jul-14 PAB Approv Func ed in Nov. 2013. F sue a request for pome signs resized on resizing Harding to prepare docume, at options to procument sign install End Date Jun-19 Sep-19 Oct-20 PAB Approv Func \$0.0	Davis red Revised ding Project Team is ropposal to insta to better fit the sec Centreville Parents to resize signs and lation completed PM PM red Revised ding 00	Nov-13 Expenditure to Date \$ 94,567.00 determining final sig isignage. Sept 201 site. Signs to be inst ki sign to be test fit in n so we can put the install the final sign I.June 2017 - RMD i Start Date Jan-19 Expenditure to Date	Aug-16 Reservation/ Encumbrance \$ n locations. Feb - 2: 4 - PO approved fo alled in March 2015 to the site. July - P project on eVA. Oc March 2015 - Wor s still working on int	Complete 100% Total Cost to Date \$ 94,567.00 014 - final location or signage manufact 5. March 2015 - All st. R rejected by Purch stober 2015 - resize king with staff from lepretive signs. P&I Complete 50%	(in Mos) 33 Expended to Date to Date 10 63% and signt year signs installed signs installed signs installed signs installed by the signs of the signs in the sign	(in Qtrs) -5.75 Balance of Project Funding \$55,433.00 s decided working or lation. November 20 except for kiosk. A d to use eVA processed from consultant. Pretive signage and roject is complete. Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$0.00	Balance 12 Bond Allocation 9.00 purchasing 14 - Final sign pril 2015 - Kiosk s. September - December 2015 - I monument sign ast Report. Schedule Indicator Balance 12 Bond Allocation

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
	Inactive Project
С	Project Complete

SCHEDULE INDICATOR

Green - On schedule/Active Yellow - Schedule delayed by one quarter or more Red - Project stopped

					Very Low											
		FY	2023 Work P	lan (7/2	2022 - (6/2023)						Ac	tual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)		Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	Land Acquisitions		Land Acquisition	2016 Bond	36	Α	Jul-17	Jun-20	McNeal						G
				Other Funding(s)	Original Amount	16 Bond Fundir Debit/Credit	РАВ Арр	roved Bond		oved Revised	Expenditure to	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	i Balance of Project Funding	Balance 16 Bo
				, , , , , , , , , , , , , , , , , , ,	\$7,000,000.00	\$383,655.00	\$7,38	3,655.00		- J	\$ 7,290,541.00		\$ 7,290,541.00	99%	\$93,114.00	\$0.00
L		Total Project C	ost		\$7,383,0	655.00	Remarks:	Expenses re	elated to Hur	nter, 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	Status A	Start Date	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 Fundir	PAB App	roved Bond nding		oved Revised	Expenditure to	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date 0%	Balance of Project Funding	Balance 16 Bo Allocation \$400,000.00
		Total Project C	ost		\$400,0	00.00	Remarks:									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	TBD	Museum and Archaeology	Advance site selection options analysis and refine program for museum and	Scope	2016 Bond											
		Collection	archaeology collections facility, offices,	Design	2016 Bond	15	I	Apr-18	Jul-19	Miller	Aug-17		95%			Υ
			education, storage and laboratory facility.	Construction						Lynch						
				Other Funding(s)	Original Amount	16 Bond Fundir Debit/Credit	PAB App	roved Bond nding		oved Revised	I Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date			Balance 16 Bo Allocation
					\$2,320,000.00	\$5,774,892.00	\$8,094	4,892.00	\$8,09	4,892.00	\$ 1,189,104.00	\$ 476,949.00	\$ 1,666,053.00	21%	\$6,428,839.00	\$0.00
					TECO		Remarks:	A/E team is	addressing	LDS buildling	review comments. C	Seotech report also	under review. 2026	bond fundi	ng required for construction.	
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	ost		\$8,094,	892.00										
	2.27					Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
Countywide	PARK Various	PROJECT Historic Structures Reports	Funding for historic structures reports and associated infrastructure needs for	Sub-tasks RMD	Funding 2016 Bond	(in Mos) 72	Status A	Start Date Jul-17	Jun-23	Lynch	Start Date 22-Jul	End Date	Complete 40%	(in Mos)	(in Qtrs)	Indicator G
			properties to be included in the program			16 Bond Fundir	ng							%		
			(e.g. sewer, septic, driveways, etc.).	Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond nding		oved Revised Inding	Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bor Allocation
					\$1,800,000.00						\$537,496.00		\$537,496.00	30%	\$1,262,504.00	\$1,800,000.00
		Total Project C	ost		\$1,800,0	00.00	\$85,000.	PDD assistir	ig KIVID on v	various Histori	icai repairs, reports,	etc. Dranesville Ta	averri terminate inve	sugation an	id repairs for \$452,496 and Lah	ey vvaterproofing

DISTRICT Countywide	PARK Various	PROJECT	DESCRIPTION	Sub-tasks RMD	Funding 2016 Bond	Phase Duration (in Mos) 57	Status A	Start Date	End Date	PM RMD	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	vanous			TUND	2010 Bolid	16 Bond Fundir		oui-17	7 tp1-22	TUVE						
		Archaeology	Associated with Capital Projects (List below)	Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond nding	PAB Appr	oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	I 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,	000.00	Remarks:									
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
Mount Vernon	Mt. Air Historic Site	Grouped Project - Archaeology	Demo existing tenant house and barn at the historic site.	Scope	2016 Bond	36		Dec-19	Dec-22	Govender	Jan-21		100%			
		Associated with		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
						16 Bond Fundir										
				Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond	PAB Appr	oved Revised nding	Expenditure to	Reservation/	Total Cost to	Expended to Date	l Balance of Project Funding	Balance 16 Bond Allocation
				Funding(s)	\$173,870.00		Ful	naing		naing 8,870.00	Date \$ 123,211.00	Encumbrance	Date \$ 123,211.00		\$50,659.00	\$173,870.00
					TECO		Remarks:		ψπο	,,010.00	ψ 120,211.00		Ψ 120,211.00	7 170	ψου,ουσ.ου	ψ170,070.00
					Total Cost	Date FMB										
				Substantial	Total Cost	Date FIND										
				Completion												
				Final												
		Total Project C	ost		\$173,8	70.00										
						-									Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT Countywide	PARK Various	PROJECT Ecological	DESCRIPTION Invest in natural capital through	Sub-tasks RMD	Funding 2016 Bond	(in Mos) 48	Status	Start Date Jul-20	End Date Jun-24	PM RMD	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	various	Restorations	ecological restorations. Activities may	NWD	2016 Bond 2016 Bond	40		Jui-20	Juli-24	KIVID						
			include treatment plans, and implementation of restoration measures		2016 Bond 2016 Bond											
			to include forest enhancements,		2016 Borid											
			meadow installation, invasive plant control, boundary marking and other			16 Bond Fundir										
			management measures that enhance or restore natural resource functions. Parks	Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond ndina	PAB Appr	oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		l Balance of Project Funding	Balance 16 Bond Allocation
			included are Riverbend/Scotts Run,	3(1)				g		<u> </u>						
			ECL, Huntley, Annandale, Hidden Pond, and Frying Pan Farm)		\$2,000,000.00										\$2,000,000.00	\$2,000,000.00
			, ,													
		Total Project C	ost		\$2,000,	000.00	Remarks:									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fradian	Phase Duration	S4=4	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	PROJECT	DESCRIPTION	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 12	Status	Jul-17	Jun-18	Croinauer	Start Date	Lift Date	Complete	(III WOS)	(iii Qu's)	Indicator
	-		provements (Listed Below)	Design	2016 Bond	18	Α	Jul-18	Jan-20	McFarland						G
		raii system inve	estments for safety, sustainability and	_		42		Jan-20	Jun-23	McFarland						
		connectivity in accord	lance with the Trail Development Strategy	Construction	2016 Bond	72										
		connectivity in accord	ojects may include Cross County Trail	Construction	2016 Bond		20									
		connectivity in accord Plan priorities. Pr Improvements (repay Dam Crossing, Ac	ojects may include Cross County Trail ring and stream crossings), Lake Accotink cotink Long Branch, and Pohick Stream			16 Bond Fundir					Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
		connectivity in accord Plan priorities. Pr Improvements (repay Dam Crossing, Ac	ojects may include Cross County Trail ring and stream crossings), Lake Accotink	Other Funding(s)	2016 Bond Original Amount		PAB App		PAB Appr	oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended	Balance of Project Funding	Balance 16 Bond Allocation
		connectivity in accord Plan priorities. Pr Improvements (repay Dam Crossing, Ac	ojects may include Cross County Trail ring and stream crossings), Lake Accotink cotink Long Branch, and Pohick Stream tions, West County Trail System, Critical	Other		16 Bond Fundir	PAB Appr Fur \$4,600	roved Bond nding 0,000.00	PAB Appro	oved Revised nding	Date \$5,982,279.47	\$333,644.58	Date \$ 6,315,924.05	Expended to Date		

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Island Creek	Grouped Trail Improvements:	2500 If trail to connect neighborhood to Cinderbed Lane Trail	Scope	2016 Bond	12		Jan-20	Dec-20	McFarland	Sep-19		99%			
		Connect	Omadobou Zuno mun	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	Α	Jan-21	Sep-21	McFarland	TBD	TBD				R
						16 Bond Fundir	ng									
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond Idina		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		I Balance of Project Funding	Balance 16 Bond Allocation
				r unumg(s)	\$132,000.00		T GI	iding		nunig	\$130,785.00	\$1,215.00	\$132,000.00	100%	\$0.00	\$132,000.00
			l		TECO					. Board approv	val for Construction	funded through 20	20 Bond and will sta	art once land	d rights are transfered by devel	oper. See 2020
					Total Cost	Date FMB	Bond entry	for construc	tion status.							
				Substantial												
				Completion												
				Final	****											
		Total Project C	ust		\$132,0	000.00									Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Lake Accotink	Grouped Trail	Improvments for this project include	Scope	2016 Bond	16	Status	Jan-13	Apr-14	Boston	Jan-13	Feb-14	100%	14	0.5	indicator
		Improvements: Lake Accotink Dam	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 -	325 linear feet of elevated pedestrian crossing over the dam outfall in Lake	Construction	2016 Bond	16	W/C	Apr-18	Mar-23	Lynch	Apr-22	23-Mar	100%	12		G
		Trail Improvements	Accotink Park.			16 Bond Fundir	na							%		
				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	i Balance of Project Funding	Balance 16 Bond Allocation
				\$2,308,316.09	\$696,010.00		\$3,004	,326.09	\$3,00	4,326.09	\$2,647,060.46		\$ 2,647,060.46	88%	\$357,265.63	\$357,265.63
					TECO		Remarks:				-	•	•			
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	ost		\$3,004	326.09	1									
		•													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
Mt Vernon	South Run SV	Grouped Trail	7,400 LF to improve trail connectivity	Scope	2016 Bond	12		Jan-20	Dec-20	Deleon	Jan-20	Oct-22	100%			
		Improvements: Improve trail	between Hooes Road and South Run Road.	Design	2016 Bond	8		Mar-20	Dec-20	McFarland	Jul-21		90%			
		connectivity		Construction	2016 Bond	9	Α	Jan-21	Sep-21	McFarland	Dec-22		5%			Y
						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			Balance 16 Bond Allocation
				Funding(s)	\$561,350.00			350.00	Fu	naing	\$40,700.00	\$150,172.00	\$190,872.00	34%	Balance of Project Funding \$370,478.00	\$370,478.00
			<u> </u>		TECO		Remarks: 0		nan for cros	sing study/per					to being in April 2023. Geotech	
					Total Cost	Date FMB	complete.									
				Substantial												
				Completion												
				Final												
		Total Project C	ost		\$561,3	350.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Accotink SV	Grouped Trail Improvements:	220 If trail connector. This segement will connect Mantua Hills to GCCCT	Scope	2016 Bond	12		Jul-19	Jul-20	Linderman	Jan-20	Mar-23	100%	38	-6.5	
		Connect Mantua Hills	•	Design	2016 Bond	6		Jan-20	Jul-20	Burdick	Sep-21	Mar-23	95%	18	-3	
		to GCCCT		Construction	2016 Bond	6	Α	Aug-20	Dec-20	Rosend	Apr-23		5%			Y
				Other		16 Bond Fundir		roved Bond	PAR Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$100,940.00						\$19,623.00		\$19,623.00	19%	\$81,317.00	\$100,940.00
					TECO			VDOT permi d with FCDC		and getting upo	dated pricing from T	ibbs. FCDOT fund	ls to be used for cor	nstruction a	nd become available in April 20	23. To be
					Total Cost	Date FMB			J							
				Substantial Completion												
				Final												
		Total Project C	ost		\$100,9	40.00										
						Phase Duration					21.12.1		%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Springfield	PARK Rocky Run	PROJECT Grouped Trail	DESCRIPTION Improvements for this project will	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Dec-17	Jun-18	PM McFarland	Start Date Jan-18	End Date Mar-19	Complete 100%	(in Mos)	(in Qtrs)	Indicator
	Stream Valley	Improvements:	include constructing a new stream	Design	2016 Bond	19		Jul-18	Jan-20	Burdick	Jun-18	Jun-22	100%	49	-7.5	
		Rocky Run Stream Valley Trail	crossing to replace an existing crossing, replacing fairweather crossings with	Construction	2016 Bond	9	Α	May-20	Oct-20	Burdick	Dec-22		5%		110	Y
		Improvements - Greenbriar	culverts and rerouting approximately 400 LF of trail.					, =:								-
		O. GOLDING.		Other Funding(s)	Original Amount	16 Bond Fundir Debit/Credit	PAB Appi	roved Bond		oved Revised	Expenditure to	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	I Balance of Project Funding	Balance 16 Bond Allocation
				\$80,300.00	\$249,550.00	\$100,000.00		,550.00		,850.00	\$ 160,602.33		\$ 160,602.33		\$269,247.67	\$0.00
		I.			TECO						MSP approved. N	WP recertified. LD	S land distrubance	permit issu	ed. Preparing Bid Documents.	Additional funding
					Total Cost	Date FMB	provided in	n 2020 Bond	and 2019 S	inking Fund.						
				Substantial Completion												
				Final												
		Total Project C	ost		\$429,8	50.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned 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
Countywide	Countywide			Construction	2016	60	А	Jul-17	Jul-22	Emory	Jul-17		95%			G
			ipment Replacement (Listed below): yground equipment (replace unsafe and			16 Bond Fundir										
			yground equipment (replace unsafe and lires per safety standards - 20 parks).	Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		I Balance of Project Funding	Balance 16 Bond Allocation
				\$12,342.00	\$1,600,000.00		\$1,600	0,000.00	\$1,61	2,342.00	\$1,657,758.03	\$0.00	\$ 1,657,758.03	103%	-\$45,416.03	\$0.00
		Total Project C	ost		\$1,612,	342.00		Annandale field are con		Bucknell Man	or, JEB Stuart, Griff	ith, Franconia Dist	rict, Lisle, Huntsmar	n, Spring La	ne, Tysons Woods, Wolf Trails	Wilton Woods,

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Greenbriar	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	4	А	Feb-22	Jun-22	Rosend					(R
	Commons	Playground Equipment	the end of service life.	Design	2016 Bond	2		Jul-22	Sep-22	Rosend						
		Replacement		Construction	2016 Bond	6		Oct-22	Apr-23	Rosend						
				2.1		16 Bond Fundir		round Rond						- %		
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$101,342.00	\$48,658.00			358.00		,000.00			\$ -		\$150,000.00	\$0.00
					TECO		Remarks:	Project is on	hold per DC)						
				Ordentantial	Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	ost		\$150,0	00.00										
						Phase								Actual	Actual vs. Planned	
DISTRICT	B.1 B.1					Duration		Ctart Data	End Date		Chart Data	Fuel Date		Duration	Duration	Schedule
DISTRICT Countywide	PARK Countywide	PROJECT	DESCRIPTION	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 6	Status	Start Date Jul-21	Dec-21	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
		Grouped Ungrade	of Outdoor Court Lights (Listed below)	Design	2016 Bond	6		Jan-22	Jun-22							
		Upgrade tennis, bas	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	na							0/		
			s, Mason District tennis courts, Backlick Park courts)	Other	Original Amount	Debit/Credit		roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
			i air courts)	Funding(s)				nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
		Tatal Basis at 0		\$355,238.00	\$1,000,000.00	\$670,762.00),762.00 See below fe		6,000.00 rojects	\$ 1,525,955.00	\$ 286,258.00	\$ 1,812,213.00	89%	\$213,787.00	\$0.00
		Total Project C	0051		\$2,026,0	J00.00			• •	,					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
Braddock	Lake Accotink	General Park		Scope	2016 Bond	12	I	Jul-19	Jun-20	Wynn						
		Improvements		Design	2016 Bond	12		Jul-20	Jun-21							
				Construction	2016 Bond	12		Jul-21	Jun-22							
						16 Bond Fundir	ng							%		
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
				Fulluling(s)	\$1,500,000.00		Ful	lullig	Ful	numg	Date	Efficultibratice	Date	to Date	\$1,500,000.00	\$1,500,000.00
							Remarks:	Design had b	een on hold	d pending mas	ster planning proces	s and decision on	the disposition of th	e lake.		
		Total Project C	ost		\$1,500,	00.00										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)		Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Wakefield	Audrey Moore Rec Center Renovation		Scope	2016 Bond 2016 Bond	12	A	Jul-18 Jul-20	Jun-19 Jun-21	Villarroel	Jul-18		30%			Y
				Design	2016 Bond 2016 Bond	12		Jui-20	Jun-21							
				Construction	2016 Bond											
				Other		16 Bond Fundir	ng	round Benef	PAR Annro	aved Beviews	Evponditure to	Posowatie et	Total Cost to	% Expended		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appr Fur	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
					\$2,000,000.00	(\$1,188,000.00)		00.00		,000.00	\$ 648,502.60		\$ 648,502.60		\$163,497.40	\$0.00
					TECO			Consultant c Skatepark R		tudy to determ	ine menu of options	s available with a c	onstruction budget of	of \$35million	in 2023 dollars. \$1,188,000 tr	ansferred to fund
					Total Cost	Date FMB		•		nd						
				Substantial Completion			Additional	reporting un	.er ∠020 boi	nu.						
				Final			l									
		Total Project C	cost		\$812,0	00.00	1									
							<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
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
				Other		16 Bond Fundin		oved Bond	DAR Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 12 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		ding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$350,000.00		\$1,188,000.00	. ,	3,000.00	. ,	,000.00	. , . ,	\$ 51,281.30	\$ 1,303,970.70		\$234,029.30	\$0.00
					TECO		Remarks:	Skatepark re	enovation co	mplete, proje	ct in warranty throug	jh October 2023. S	Shade structure PO	in place and	working on permit.	
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	cost		\$1,538,	000.00										
															Actual vs.	
						Phase Duration								Actual	Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Indicator
Dranesville	Langely Forks	Athlethic Field Improvements	Upgrade and add athletic fields, dog park, parking and infrastructure.	Scope	2016 Bond	12	I	Jan-18	Jan-19	Shirey						R
			71 3	Design	2016 Bond	18		Jan-19	Jun-20							
				Construction	2016 Bond	18		Jul-20	Jan-22							
						16 Bond Fundin	-									
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		ved Revised ding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
					\$2,700,000.00	(\$415,311.00)								0%	\$2,284,689.00	\$2,284,689.00
					TECO			PAB approver ansfer are control		rasfere in 202	20 and 2021 to Holla	aday Field Convers	tion to synthetic tu	rf in the amou	unt of \$542,446. Project is on	hold till Master Plan
					Total Cost	Date FMB			•							
				Substantial Completion												
				Final												
		Total Project C	Cost		\$2,284,	689.00										
															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
Dranesville	Riverbend	Maintenance Shop	substandard maintenance area in	Scope	2016 Bond	6		May-19	Nov-19	Lynch	May-19	Sep-20	100%	16	-2.5	
			Visitor's Center.	Design Construction	2016 Bond 2016 Bond	6		Dec-19 Jul-20	Jun-20	Lynch	Feb-19	Jun-21	100%	16	-2.5	
				Construction	2016 Bond	15	С	Jul-20	Oct-21	Lynch	Jul-21	Apr-22	100%	16	-0.25	
				Other		16 Bond Fundin		and Dand	DAR Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		roved Bond nding		ding	Date	Encumbrance	Date		Balance of Project Funding	
				\$489,379.00	\$750,000.00	\$150,000.00		00.00		,379.00	\$ 1,240,215.00	\$ 5,000.00	\$ 1,245,215.00	90%	\$144,164.00	\$0.00
					TECO		Remarks:	One year wa	rranty condu	cted. Project	closed. Last report.					
					Total Cost	Date FMB										
				Substantial Completion												
				Final												

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
Hunter Mill	Baron Cameron	Athletic Field Complex	Design park redevelopment with sports complex and other park amenities as	Scope	2016 Bond	6	1	Jan-18	Jul-18	Emory	Sep-17		50%			R
			shown on revised Master Plan.	Design Construction	2016 Bond	24		Jul-18	Jul-20	Emory						
				Construction												
				Other		16 Bond Fundin			DAD 4		F	D	Total Cost to	%		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		rovea Bona nding		ivea Revisea iding	Expenditure to Date	Reservation/ Encumbrance	Date		Balance of Project Funding	Allocation
					\$750,000.00			00.00				\$ 359,213.00	\$ 540,720.00	72%	\$209,280.00	\$0.00
					TECO		Remarks: I	Project is on	hold due to	lack of constr	ruction funding.					
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	ost		\$750,0	00.00										
		•													Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT Franconia	PARK Audubon	PROJECT Development of	DESCRIPTION Construct rectangle field on leased	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 18	Status A	Start Date Jul-17	End Date Jan-19	PM Govender	Start Date Jul-17	End Date	Complete 50%	(in Mos)	(in Qtrs)	Indicator
Fianconia	Estates/Mt.	Synthetic Turf Field		Design	2016 Bond	12	^	TBD	TBD	Governder	Jul-17		30 %			Y
	Vernon Athletic Club			Construction	2016 Bond	18		TBD	TBD							
				Construction	2010 Bollu			166	100							
				Other	Original Amount	16 Bond Fundin	PAB Appr		PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Funding(s)	\$2,500,000.00			nding 0,000.00	Fur	nding	Date	Encumbrance	Date s -	to Date	Balance of Project Funding \$2,500,000.00	Allocation \$0.00
					TECO		Remarks:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ť		+=,,	
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	ost		\$2,500,	000.00										
															Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT Mason	PARK Annandale	PROJECT Renovate and	DESCRIPTION Renovate and Upgrade Hidden Oaks	Sub-tasks	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-18	End Date Jun-19	PM Inman	Start Date Jul-17	End Date Mar-20	Complete 100%	(in Mos)	(in Qtrs) -5	Indicator
IVIASUIT	Annandale	Upgrade Hidden	Nature Center built in 1969; Picnic	Scope Design	2016 Bond	18		Jul-19	Dec-20	Inman	Mar-20	Jun-21	100%	15	0.75	
		Oaks Nature Center and Community Park	shelter replacements; playground equipment replacement, parking and	Construction	2016 Bond	12	W/C	Jan-21	Dec-21	Lynch	Jun-21	Jun-22	100%	12	0.73	
		facilties	security lights and court lighting.	Construction	2010 Bollu	[JdII-21	Dec-21	Lynch	Juli-21	Juli-22	100%	12	0	G
				Other	Original Amount	16 Bond Fundin	PAB Appr		PAB Appro	ved Revised	Expenditure to	Reservation/		% Expended		Balance 16 Bond
				Funding(s) \$32,000.00	\$1,500,000.00	\$195,000.00		nding 5,000.00		nding 7,000.00	Date \$ 1,610,897.00	Encumbrance	Date \$ 1,610,897.00	to Date 93%	Balance of Project Funding \$116,103.00	Allocation \$0.00
			1	ψυΖ,000.00	\$1,500,000.00 TECO	ψ130,000.00	Remarks:	,,500.00	Ψ1,121	,500.00	ψ 1,010,091.00		Ψ 1,010,091.00	9370	\$110,103.00	φυ.υυ
					Total Cost	Date FMB										
				Substantial												
				Completion Final												
		Total Project C	ost	i iiidi	\$1,727,	000 00										
		rotal Froject C			φ1,121,	000.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Hogge	Develop New Local	Engineer, permit, and develop new local	Scope	2016 Bond	12	Otatao	Jul-18	Jun-19	Lynch	Jul-18	Nov-20	100%	30	-4.5	a.outoi
		Park	park - pavilion, sport court, playground, outdoor fitness, community gardens,	Design	2016 Bond	15		Jul-19	Sep-20	Lynch	Oct-19	Dec-20	100%	14	0.25	
			parking, entrance and trails.	Construction	2016 Bond	18	W/C	Oct-20	Mar-22	Lynch	Jan-22	Dec-22	100%	11		G
						16 Bond Fundin	ng							%		
				Other	Original Amount	Debit/Credit					Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	\$2,000,000.00			nding 0,000.00		nding 0,000.00	Date \$ 1,654,853.00	Encumbrance	Date \$ 1,727,554.00	to Date 86%	Balance of Project Funding \$272,446.00	Allocation
					\$2,000,000.00 TECO		\$2,000 Remarks:	7,000.00	\$2,000	0,000.00	\$ 1,654,853.00	\$ 72,701.00	\$ 1,727,554.00	86%	\$272,446.00	\$0.00
					Total Cost	Date FMB										
				Substantial	Total Cost	Date 1 mb										
				Completion												
				Final												
		Total Project C	ost		\$2,000,	,000.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Mt Vernon Rec	Renovate and	Renovate and expand Rec Center per	Scope	2016 Bond	9	Status	Jul-17	Apr-18	Inman	Jul-17	Dec-20	100%	30	-5.25	Indicator
	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	Α	Jul-19	Dec-21	Miller	Feb-23		3%			Υ
						16 Bond Fundin	na							%		
				Other	Original Amount	Debit/Credit	PAB Appr	roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s) \$45,265,344.24	\$20,000,000.00	\$1,940,000.00		nding 0,000.00	Fur	nding	Date \$ 3,544,655.76	Encumbrance	Date \$ 4,708,109.15	to Date	\$62,497,235.09	Allocation \$0.00
				\$45,205,344.24	\$20,000,000.00 TECO	\$1,940,000.00			aking cerem	ony held on J					erway with demolition in progres	· ·
					Total Cost	Date FMB			Ü	•	,				, ,	
				Substantial												
				Completion Final			1									
		Total Book of O		Tindi	***		-									
		Total Project C	OST		\$67,205	,344.24										
						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
Springfield	Burke Lake	General Park	Marina and parking lots.	Sub-tasks Scope	2016 Bond	(in Mos)	Status	Jan-21	Jun-21	Villarroel	Jul-20	Oct-22	100%	(In Mos) 28	-5.5	indicator
		Improvements		Design	2016 Bond	6		Jul-21	Dec-21	Villarroel	Jul-20	Oct-22	100%	28	-5.5	
				Construction	2016 Bond	15	W/C	Jan-22	Mar-23	Villarroel	Nov-22	Mar-23	100%	4	2.75	G
						16 Bond Fundin	ng							%		
				Other	Original Amount	Debit/Credit	PAB Appr				Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	-		Fur	nding	Fur	nding	Date \$ 907.233.42	Encumbrance	Date OF7 CO4 O4	to Date 64%	Balance of Project Funding \$542,305.96	Allocation
					\$1,500,000.00 TECO	1	Remarks:	PAB approv	ed scope in	October 2022	* *************************************				\$542,305.96 2023 and the punch list is com	\$1,500,000.00 plete. Marina
					Total Cost	Date FMB				igh March 202					,	•
				Substantial	Total Tool	Jato i mid										
				Completion Final												
-		Total Project C		Fillal	\$1,500,											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Patriot Park	Diamond Field	Upgrade existing diamond fields, add	Scope	2016 Bond	12		Jul-17	Jun-18	Govender	Jul-17	Dec-20	100%	40	-7	
	North	Athletic Field Complex	parking, additional diamond fields and amenities per Master Plan.	Design	2016 Bond	12		Jul-18	Jun-19	Govender	May-17	May-19	100%	24	-3	
				Construction	2016 Bond	24	W/C	Jul-19	Jun-21	Emory	Jan-21	Jan-23	100%	24	0	G
						16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit	PAB Appr	oved Bond		ved Revised		Reservation/		Expended		Balance 16 Bond
				Funding(s) \$12,738,072.04	\$10,000,000.00		\$10,000	0,000.00		ding 8,072.04	Date \$ 21,639,007.35	Encumbrance	Date 22,165,383.72	to Date 97%	Balance of Project Funding \$572,688.32	Allocation \$0.00
				\$12,738,072.04	TECO										ete in January 2023. Punch list	· ·
					Total Cost	Date FMB		ting schedul				,		, ,	, ,	3 3
				Substantial	Total Goot	50.515										
				Completion			ł									
				Final												
		Total Project C			\$22,738											
	Active Pro	ojects - Original Bo	ond Fund Subtotal		\$73,470	,										
					2016 B	ond Fund	ing - C	omple	ted Pro	jects						
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT Countywide	PARK Various	PROJECT Renovate Golf	DESCRIPTION Renovate golf course irrigation systems	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-20	End Date Dec-20	PM Davis	Start Date Jul-18	End Date Jun-19	Complete 100%	(in Mos)	(in Qtrs) -1.5	Indicator
Countywide	various	Course Irrigation	to include Twin Lakes and Oak Marr.	Design	2016 Bond	6		Jui-20 Jan-21	Jun-21	Davis	Jui-16 Jun-19	Jul-19 Jul-19	100%	12	1.25	
		Systems		Construction	2016 Bond	12	С	Jul-21	Jun-22	Davis	Jul-19	Jun-20	100%	12	0	
						16 Bond Fundi	ng							%		
				Other	Original Amount	Debit/Credit	PAB Appr	oved Bond		ved Revised		Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s) \$770,000.00	\$800,000.00		Fun	oding 000.00		ding ,000.00	Date \$ 1,483,648.56	Encumbrance	Date 5 \$ 1,486,497.01	to Date 95%	Balance of Project Funding \$83,502.99	Allocation \$0.00
				\$770,000.00	TECO		Remarks:	000.00	ψ1,070	,,000.00	\$ 1,400,040.00	ψ 2,040.40	ψ 1,400,497.01	3370	ψ03,302.93	ψ0.00
		Total Project C														
		Total Troject c	ost		\$1,570,	,000.00										
		Total Froject o	ost		\$1,570,	,000.00 Phase								Actual	Actual vs. Planned	
DISTRICT	DADK			Sub tasks		Phase Duration	Status	Start Date	End Date	DM.	Start Date	Fnd Date	% Complete	Duration	Planned Duration	Schedule
DISTRICT Countywide	PARK Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Sub-tasks Scope	\$1,570, Funding 2012 Bond	Phase	Status	Start Date Jul-17	End Date Jan-18	PM Maislin	Start Date July-17	End Date Feb-18	% Complete 100%		Planned	Schedule Indicator
		PROJECT	DESCRIPTION	Scope Design	Funding 2012 Bond 2016 Bond	Phase Duration (in Mos) 6		Jul-17 Jan-18	Jan-18 Jan-19	Maislin Maislin	July-17 Feb-18	Feb-18 Jun-19	100%	Duration (in Mos) 8	Planned Duration (in Qtrs) -0.5	
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Scope	Funding 2012 Bond	Phase Duration (in Mos) 6 12	С	Jul-17	Jan-18	Maislin	July-17	Feb-18		Duration (in Mos)	Planned Duration (in Qtrs) -0.5	
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Scope Design Construction	Funding 2012 Bond 2016 Bond	Phase Duration (in Mos) 6	C	Jul-17 Jan-18 Jan-19	Jan-18 Jan-19 Mar-20	Maislin Maislin Lynch	July-17 Feb-18 Mar-20	Feb-18 Jun-19 Apr-21	100%	Duration (in Mos) 8 16 12	Planned Duration (in Qtrs) -0.5 -1 0.75	Indicator
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Scope Design Construction Other	Funding 2012 Bond 2016 Bond	Phase Duration (in Mos) 6 12	C ng PAB Appr	Jul-17 Jan-18	Jan-18 Jan-19 Mar-20 PAB Appro	Maislin Maislin	July-17 Feb-18 Mar-20	Feb-18 Jun-19	100%	Duration (in Mos) 8 16 12 % Expended	Planned Duration (in Qtrs) -0.5 -1 0.75	
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Scope Design Construction	Funding 2012 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 6 12 15 16 Bond Fundii Debit/Credit	C ng PAB Appr Fun () \$3,725	Jul-17 Jan-18 Jan-19 Toved Bond iding 5,000.00	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523	Maislin Maislin Lynch ved Revised ding 8,080.00	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance	100% 100% Total Cost to Date \$ 4,515,811.71	Duration (in Mos) 8 16 12 % Expended to Date 100%	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29	Indicator Balance 16 Bond Allocation \$0.00
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Scope Design Construction Other Funding(s)	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00	Phase Duration (in Mos) 6 12 15 16 Bond Fundii Debit/Credit \$725,000.00	C PAB Appr Fun 3,725 Remarks:	Jul-17 Jan-18 Jan-19 Toved Bond ading 5,000.00 Warranty pe	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a	Maislin Maislin Lynch ved Revised dding 8,080.00 and running th	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance	100% 100% Total Cost to Date \$ 4,515,811.71	Duration (in Mos) 8 16 12 % Expended to Date 100%	Planned Duration (in Qtrs) -0.5 -1 0.75	Indicator Balance 16 Bond Allocation \$0.00
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Scope Design Construction Other Funding(s)	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost	Phase Duration (in Mos) 6 12 15 16 Bond Fundii Debit/Credit \$725,000.00	C PAB Appr Fun 3,725 Remarks:	Jul-17 Jan-18 Jan-19 Toved Bond iding 5,000.00	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a	Maislin Maislin Lynch ved Revised dding 8,080.00 and running th	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance	100% 100% Total Cost to Date \$ 4,515,811.71	Duration (in Mos) 8 16 12 % Expended to Date 100%	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29	Indicator Balance 16 Bond Allocation \$0.00
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Scope Design Construction Other Funding(s) \$798,080.00 Substantial Completion	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00	Phase Duration (in Mos) 6 12 15 16 Bond Fundii Debit/Credit \$725,000.00	C PAB Appr Fun 3,725 Remarks:	Jul-17 Jan-18 Jan-19 Toved Bond ading 5,000.00 Warranty pe	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a	Maislin Maislin Lynch ved Revised dding 8,080.00 and running th	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance	100% 100% Total Cost to Date \$ 4,515,811.71	Duration (in Mos) 8 16 12 % Expended to Date 100%	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29	Indicator Balance 16 Bond Allocation \$0.00
	Pimmit Stream	PROJECT Replace Area 1 Maintenance Shop	DESCRIPTION Replace outdated and unsafe Area 1 maintenance facility.	Scope Design Construction Other Funding(s) \$798,080.00	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost \$4,501,478.00	Phase Duration (in Mos) 6 12 15 16 Bond Fundit Debit/Credit \$725,000.00 Date FMB May-21	C PAB Appr Fun 3,725 Remarks:	Jul-17 Jan-18 Jan-19 Toved Bond ading 5,000.00 Warranty pe	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a	Maislin Maislin Lynch ved Revised dding 8,080.00 and running th	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance	100% 100% Total Cost to Date \$ 4,515,811.71	Duration (in Mos) 8 16 12 % Expended to Date 100%	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29	Indicator Balance 16 Bond Allocation \$0.00
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1 maintenance facility.	Scope Design Construction Other Funding(s) \$798,080.00 Substantial Completion	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost	Phase Duration (in Mos) 6 12 15 16 Bond Fundit Debit/Credit \$725,000.00 Date FMB May-21	C PAB Appr Fun 3,725 Remarks:	Jul-17 Jan-18 Jan-19 Toved Bond ading 5,000.00 Warranty pe	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a	Maislin Maislin Lynch ved Revised dding 8,080.00 and running th	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance	100% 100% Total Cost to Date \$ 4,515,811.71	Duration (in Mos) 8 16 12 % Expended to Date 100%	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 ty leaving \$7K Balance of Proje	Indicator Balance 16 Bond Allocation \$0.00
	Pimmit Stream	PROJECT Replace Area 1 Maintenance Shop	DESCRIPTION Replace outdated and unsafe Area 1 maintenance facility.	Scope Design Construction Other Funding(s) \$798,080.00 Substantial Completion	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost \$4,501,478.00	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Debit/Credit \$725,000.00 Date FMB May-21	C PAB Appr Fun 3,725 Remarks:	Jul-17 Jan-18 Jan-19 Toved Bond ading 5,000.00 Warranty pe	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a	Maislin Maislin Lynch ved Revised dding 8,080.00 and running th	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance	100% 100% Total Cost to Date \$ 4,515,811.71	Duration (in Mos) 8 16 12 % Expended to Date 100% annce Facili	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 ty leaving \$7K Balance of Project Actual vs. Planned	Balance 16 Bond Allocation \$0.00 bet Funding. One
Countywide	Pimmit Stream Valley	PROJECT Replace Area 1 Maintenance Shop Total Project C	DESCRIPTION Replace outdated and unsafe Area 1 maintenance facility.	Scope Design Construction Other Funding(s) \$798,080.00 Substantial Completion Final	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost \$4,501,478.00 \$44,523,	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Debit/Credit \$725,000.00 Date FMB May-21 080.00 Phase Duration (in Mos)	C ng PAB Appr Fun \$3,725 Remarks: year warrar	Jul-17 Jan-18 Jan-19 oved Bond iding ,000.00 Warranty pe nty conducte	Jan-18 Jan-19 Mar-20 PAB Appro S4,523 riod began a d. Last report	Maislin Maislin Lynch ved Revised dding ,080.00 ind running th t.	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 trough Apr. 2022. \$	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance 150K transferred to	100% 100% Total Cost to Date \$ 4,515,811.71 D Riverbend Mainten	Duration (in Mos) 8 16 12 % Expended to Date 100% lance Facili	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 ty leaving \$7K Balance of Project Actual vs. Planned Duration (in Qtrs)	Indicator Balance 16 Bond Allocation \$0.00
Countywide	Pimmit Stream Valley	PROJECT Replace Area 1 Maintenance Shop Total Project C PROJECT Demolition of	DESCRIPTION Replace outdated and unsafe Area 1 maintenance facility. Cost DESCRIPTION Demolish houses at Ragian Road and	Scope Design Construction Other Funding(s) \$798,080.00 Substantial Completion Final Sub-tasks Scope	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost \$4,501,478.00 Funding 2016 Bond	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Debit/Credit \$725,000.00 Date FMB May-21 080.00 Phase Duration (in Mos) 3	C ng PAB Appr Fun \$3,725 Remarks: year warrar	Jul-17 Jan-18 Jan-19 oved Bond dding 000.00 Warranty penty conducte Start Date Jul-20	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a d. Last report	Maislin Maislin Lynch ved Revised dding ,080.00 nd running th t.	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 trough Apr. 2022. \$ Start Date Nov-20	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance 150K transferred to	100% 100% Total Cost to Date \$ 4,515,811.71 or Riverbend Mainten	Duration (in Mos) 8 16 12 % Expended to Date 100% lance Facility Actual Duration (in Mos) 3	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 ty leaving \$7K Balance of Project Actual vs. Planned Duration (in Qtrs) 0	Balance 16 Bond Allocation \$0.00 ct Funding. One
Countywide	Pimmit Stream Valley	PROJECT Replace Area 1 Maintenance Shop Total Project C	DESCRIPTION Replace outdated and unsafe Area 1 maintenance facility. Cost DESCRIPTION Demolish houses at Ragian Road and	Scope Design Construction Other Funding(s) \$798,080.00 Substantial Completion Final Sub-tasks Scope Design	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost \$4,501,478.00 \$44,523, Funding 2016 Bond 2016 Bond	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Pebit/Credit \$725,000.00 Date FMB May-21 080.00 Phase Duration (in Mos) 3 3	C PAB Appr Fun \$3,725 Remarks: year warrar	Jul-17 Jan-18 Jan-19 oved Bond dding 5,000.00 Warranty penty conducte Start Date Jul-20 Nov-20	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a d. Last repoil End Date Oct-20 Feb-21	Maislin Maislin Lynch ved Revised dding 0,080.00 nd running th t.	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 rough Apr. 2022. \$ Start Date Nov-20 Mar-21	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance 150K transferred to End Date Feb-21 Sep-21	100% 100% Total Cost to Date \$ 4,515,811.71 Discrepance Mainten	Duration (in Mos) 8 16 12 % Expended to Date 100% ance Facili Actual Duration (in Mos) 3	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 ty leaving \$7fK Balance of Project Actual vs. Planned Duration (in Qtrs) 0 -0.75	Balance 16 Bond Allocation \$0.00 ct Funding. One
Countywide	Pimmit Stream Valley	PROJECT Replace Area 1 Maintenance Shop Total Project C PROJECT Demolition of Existing Residentia	DESCRIPTION Replace outdated and unsafe Area 1 maintenance facility. Cost DESCRIPTION Demolish houses at Ragian Road and	Scope Design Construction Other Funding(s) \$798,080.00 Substantial Completion Final Sub-tasks Scope	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost \$4,501,478.00 Funding 2016 Bond	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Pebit/Credit \$725,000.00 Date FMB May-21 080.00 Phase Duration (in Mos) 3 3 6	C PAB Appr Fun \$3,725 Remarks: year warral	Jul-17 Jan-18 Jan-19 oved Bond dding 000.00 Warranty penty conducte Start Date Jul-20	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a d. Last report	Maislin Maislin Lynch ved Revised dding ,080.00 nd running th t.	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 trough Apr. 2022. \$ Start Date Nov-20	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance 150K transferred to	100% 100% Total Cost to Date \$ 4,515,811.71 or Riverbend Mainten	Duration (in Mos) 8 16 12 % Expended to Date 100% annce Facilif	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 ty leaving \$7K Balance of Project Actual vs. Planned Duration (in Qtrs) 0	Balance 16 Bond Allocation \$0.00 ct Funding. One
Countywide	Pimmit Stream Valley	PROJECT Replace Area 1 Maintenance Shop Total Project C PROJECT Demolition of Existing Residentia	DESCRIPTION Replace outdated and unsafe Area 1 maintenance facility. Cost DESCRIPTION Demolish houses at Ragian Road and	Scope Design Construction Other Funding(s) \$798,080.00 Substantial Completion Final Sub-tasks Scope Design Construction	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost \$4,501,478.00 Funding 2016 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Debit/Credit \$725,000.00 Date FMB May-21 080.00 Phase Duration (in Mos) 3 6 16 Bond Fundin	PAB Appr Fun \$3,725 Remarks: year warrat Status C	Jul-17 Jan-18 Jan-19 oved Bond dding 0,000.00 Warranty penty conducte Start Date Jul-20 Nov-20 Mar-20	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a d. Last report End Date Oct-20 Feb-21 Sep-21	Maislin Maislin Lynch ved Revised dding ,080.00 nd running th t. PM Rosend Rosend	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 rough Apr. 2022. \$ Start Date Nov-20 Mar-21 Oct-21	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance 150K transferred to End Date Feb-21 Sep-21 Oct-21	100% 100% Total Cost to Date \$ 4,515,811.71 Discrepance Mainten % Complete 100% 100%	Duration (in Mos) 8 16 12 % Expended to Date 100% ance Facili Actual Duration (in Mos) 3 6 1	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 ty leaving \$7fk Balance of Project Actual vs. Planned Duration (in Qtrs) 0 -0.75 1.25	Balance 16 Bond Allocation \$0.00 set Funding. One Schedule Indicator
Countywide	Pimmit Stream Valley	PROJECT Replace Area 1 Maintenance Shop Total Project C PROJECT Demolition of Existing Residentia	DESCRIPTION Replace outdated and unsafe Area 1 maintenance facility. Cost DESCRIPTION Demolish houses at Ragian Road and	Scope Design Construction Other Funding(s) \$798,080.00 Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s)	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost \$4,501,478.00 \$44,523, Funding 2016 Bond 2016 Bond	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Pebit/Credit \$725,000.00 Date FMB May-21 080.00 Phase Duration (in Mos) 3 3 6	PAB Appr Fun \$3,725 Remarks: year warrat Status C	Jul-17 Jan-18 Jan-19 oved Bond dding 5,000.00 Warranty penty conducte Start Date Jul-20 Nov-20	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a d. Last report End Date Oct-20 Feb-21 Sep-21 PAB Appro Fun	Maislin Maislin Lynch ved Revised dding 1,080.00 nd running th t. PM Rosend Rosend Rosend Rosend ved Revised dding	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 trough Apr. 2022. \$ Start Date Nov-20 Mar-21 Oct-21 Expenditure to Date	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance 150K transferred to End Date Feb-21 Sep-21	100% 100% Total Cost to Date \$ 4,515,811.71 Diverbend Mainten % Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 8 16 12 % Expended to Date 100% Actual Duration (in Mos) 3 6 1 Expended to Date 100%	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 ty leaving \$7K Balance of Project Actual vs. Planned Duration (in Qtrs) 0 -0.75 1.25	Balance 16 Bond Allocation \$0.00 et Funding. One Schedule Indicator Balance 16 Bond Allocation
Countywide	Pimmit Stream Valley	PROJECT Replace Area 1 Maintenance Shop Total Project C PROJECT Demolition of Existing Residentia	DESCRIPTION Replace outdated and unsafe Area 1 maintenance facility. DESCRIPTION Demolish houses at Ragian Road and I Bren Mar	Scope Design Construction Other Funding(s) \$798,080.00 Substantial Completion Final Sub-tasks Scope Design Construction Other	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost \$4,501,478.00 Funding 2016 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Pebit/Credit \$725,000.00 Date FMB May-21 080.00 Phase Duration (in Mos) 3 3 6 16 Bond Fundin Debit/Credit	C PAB Appr Fun \$3,725 Remarks: year warrar Status C ng PAB Appr Fun	Jul-17 Jan-18 Jan-19 Toved Bond dding 5,000.00 Warranty penty conducte Start Date Jul-20 Nov-20 Mar-20 Toved Bond dding	Jan-18 Jan-19 Mar-20 PAB Appro Fun \$4,523 riod began a d. Last repoil End Date Oct-20 Feb-21 Sep-21 PAB Appro Fun \$272,	Maislin Maislin Lynch ved Revised dding ,080.00 nd running th tt. PM Rosend Rosend Rosend ved Revised dding	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 trough Apr. 2022. \$ Start Date Nov-20 Mar-21 Oct-21 Expenditure to Date	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance 150K transferred to End Date Feb-21 Sep-21 Oct-21 Reservation/ Encumbrance \$0.00	100% 100% Total Cost to Date \$ 4,515,811.71 Discrepance Mainten % Complete 100% 100% 100% Total Cost to Date \$ 272,020.00	Duration (in Mos) 8 16 12 **Meet Expended to Date to Date 100% ance Facili Actual Duration (in Mos) 3 6 1 **Keep Expended to Date to Date 100%	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 ty leaving \$7K Balance of Project Planned Duration (in Qtrs) 0 -0.75 1.25	Balance 16 Bond Allocation \$0.00 ct Funding. One Schedule Indicator

	Countywide	Countywide		Archaeology Associated with Capital jects (See list below):													
Control Cont														%		Planned	Schedule
Application Copy September								Status									Indicator
March Marc	Dransesville	Colvin Run Mill		Replace wood wheel and fllume			6		Jan-20	Jun-20	Lynch	Jan-20	May-20	100%	5	0.25	
Shape Column Co							10	-	lun 20	Apr 21	Lynch	lup 20	Mor 21	100%	0	0.25	
Part Part			Capital Projects		Construction	2010 Boliu			Juli-20	Apr-21	Lynch	Juli-20	IVIdI-2 I	10078	9	0.23	
Company Comp					Other				roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
Minimark Minimark						Original Amount	Debit/Credit										Allocation
County C					\$32,000.00	, ,								\$ 381,247.00	96%	\$753.00	\$0.00
Substitution Part								Remarks:	Completed	in March 202	21 and under v	warranty until March	2022. Last report.				
Companies Part Florate Floration					Substantial	l otal Cost	Date FMB										
County C																	
County-order Coun					Final												
Part			Total Project C	ost		\$382,0	00.00										
Part	Countywide	Countywide	Grouped Trai	I Improvements (See list below):													
							Phase								Actual		
Section Compared Field Compared Field Compared Field Construction Con							Duration								Duration	Duration	
Design 2014 Stories Design 2014 Stories Emprovements E							(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Part Project Cell Controlled Control	DIAUGOCK			Olley Larie to vyoodlawn			 	1									
16 Diorif Fundings 16 Diorif Fundings			Improve trail				9	C	Jan-20	Jun-20	Deleon						
Part Part			conditions		55.152.40001	20.0 Bolid			54.1-20	54.1-Z0	23,0011						
Part Part					Other		Te Bona Fundi		round Bornel	DAR Annual	oved Benjard	Evnonditure to	Bosovietie m/	Total Cost to			Polonos 46 Pond
State Stat						Original Amount	Debit/Credit										
DISTRICT PARK PROJECT DESCRIPTION Sub-deside Park Project Cost Park Project Cost Park Project Cost Park Park Project Cost Park					3(-)	\$474,650.00			g								
Part			Total Project C	ost		\$0.	.00	Remarks:s	ee tab for 20	012 Bond Fu	unded Projects	s. Project Complete.	Last Report.	•		•	
District PARK PROJECT DESCRIPTION Sub-tank Project Description Descrip																	
District PARK PROJECT DISSORPTION Substake Funding (in Mos) State St																	Schedule
Stream Valley Improvements Supplement Risk	DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding		Status	Start Date	End Date	PM	Start Date	End Date				
Suparland Run Sy	Drainsville				Scope	2016 Bond	4		Dec-17	Mar-18	Boston	Jan-18	Feb-18		2		
Tail Improvements Tail		Stream Valley															
Past Project Past Project Past Project Past					Construction	2016 Bond	7	С	Apr-18	Oct-18	Deleon	Nov-18	Apr-19	100%	16	-2.25	
Finding Signature Signat							16 Bond Fundi	ng									
Signorous Sign						Original Amount	Dehit/Credit								Expended		
Total Project Cost Total Project Cost Total Project Cost DESCRIPTION Near Woodburn DR Near Woodburn DR Prundings improvements in Woodburn DR Prundings improvements Text Description Substantial S					5. ,	=	Deblasteatt							,			
Total Completion Substantial Completion Status					\$190,000.00												
Substantial Completion Substantial Substantial Completion Substantial Completion Substantial Completion Substantial Completion Substantial Completion Status Start Date End Date PM							Date FMB									,	,p.o.c
Complete Final \$423,783.40 Jun-20					Substantial												
State Stat								-									
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) CCT Improvements: CCT Improvements: CCT Improvements (ariange improvements) Part			Total Project C	net	Final			4									
PARK PROJECT DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PAR Apr-18 Jul-18 Govender Apr-18 Jul-18 Govender Apr-18 Jul-18 Sep-19 Govender Dec-18 Nov-19 100% 7 0.25 Improvements Improvements CT I			rotal Project C			ұ 433,(,55.00	1								Actual vs.	
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PAM Start Date End Date Complete (in Mos) (in Mos) (in Otrs) Indicator																Planned	
CCT Improvements CCT Improvements CCT Improvements CCT Improvements CCT Improvements CCT Improvement	DISTRICT	DARK	PRO-FCT	DESCRIPTION	Sub teeks	Eurodina		Status	Start Date	End Date	DM	Start Date	End Date				
Improvements Near Woodburn Dr. Approximately 3,000 Design 2016 Bond 8 Aug-18 Mar-19 Govender Improvement near Woodburn Dr. Approximately 3,000 Illinear feet of trail rebuilding and drainage improvements March 19 Govender Dec-18 Nov-19 100% 7 0.25								Status									indicator
Near Woodburn Dr		Improvements	Improvements: CCT	near Woodburn Dr. Approximately 3,000				1				·					
Other Funding(s) Original Amount Debit/Credit Funding S412,270.00 TECO Total Cost Tota					Construction	2016 Bond	6	С	_	Sep-19	Govender	Dec-18	Nov-19	100%	7	0.25	
Other Funding(s) Original Amount Debit/Credit Funding PAB Approved Bond Funding Funding PAB Approved Revised Funding PAB Approved Revised Funding PAB Approved Revised Funding PAB Approved Revised Funding PAB Approved Revised Funding PAB Approved Revised PAB Ap		-		gp			16 Bond Fundi	ng							9/		
Funding(s) Original Amount Debit/Credit Funding Funding Date Encumbrance Date to Date Balance of Project Funding Allocation \$412,270.00 \$412,270.00 \$403,700.00 \$403,700.00 \$403,700.00 \$100% \$8,570.00 \$0.00 TECO Remarks: Project completed Nov 2019. 1 yr inspection complete. Last Report. Total Cost Date FMB Substantial Completion Final					Other				roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
TECO Remarks: Project completed Nov 2019. 1 yr inspection complete. Last Report. Substantial Completion S403,700.00 May-20 Final S403,700.00 May-20						-	Debit/Credit	Fur	nding	Fu	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
Total Cost Date FMB Substantial Completion \$403,700.00 May-20 Final														\$403,700.00	100%	\$8,570.00	\$0.00
Substantial Completion \$403,700.00 May-20 Final								Remarks:	Project com	pleted Nov 2	2019. 1 yr insp	ection complete. La	st Report.				
Completion \$403,700.00 May-20 Final					Cubotantial												
Final Final						\$403,700.00	May-20										
Total Project Cost \$412,270.00																	
			Total Project C	ost		\$412,2	270.00	<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
Providence	Sally Ormsby	Grouped Trail	Trail Improvements to the Sally Ormsby	Scope	2016 Bond	5		Feb-19	Jun-19	Linderman	Feb-19	May-19	100%	4	0.25	
		Improvements: Sally Ormsby Trail	Trail System. Approximately 2,000 linear feet of aspalt trail construction.	Design	2016 Bond	4		Jul-19	Oct-19	Linderman	Jun-19	Nov-19	100%	6	-0.5	
		Improvements (Phase II)		Construction	2016 Bond	7	С	Nov-19	May-20	McFarland	Oct-21	Nov-21	100%	2	1.25	
		(i ilase ii)				16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit					Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	\$150,000.00			ooo.oo		,000.00	Date \$ 129,405.36	Encumbrance	Date \$ 129,405.36	to Date 86%	Balance of Project Funding \$20,594.64	Allocation \$0.00
					\$150,000.00 TECO					•	eirod complete. Las	t Report.	\$ 129,405.50	80%	\$20,594.64	\$0.00
					Total Cost	Date FMB						•				
				Substantial	\$130,933.36	Nov-21										
				Completion	\$130,933.36	NOV-21	-									
				Final			4									
		Total Project Co	ost		\$150,0	00.00									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
Providence	Sally Ormsby	Grouped Trail	Replace Bear Branch pedestrian bridge	Scope	2016 Bond	1	Status	Sep-19	Sep-19	Linderman	Sep-19	Oct-19	100%	2	-0.25	
		Improvements: Sally Ormsby Trail Bridge	with 40-foot long prefabricated steel bridge and repair the existing steel	Design	2016 Bond	6		Oct-19	Mar-20	Linderman	Oct-20	Jun-21	100%	9	-0.75	
		Replacement	bridge over Long Branch.	Construction	2016 Bond	2	С	Jul-20	Aug-20	Deleon	Jul-21	Sep-21	100%	2	0	
						16 Bond Fundir	ng							%		
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond	PAB Appro	oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		l Balance of Project Funding	Balance 16 Bond Allocation
				Funding(s)	\$150,000.00			000.00		,000.00	\$ 103,803.49			1	\$15,672.34	\$0.00
					TECO		Remarks:	Bridge comp	leted in 9/21	. Warranty pe	irod complete. Last	Report.				
					Total Cost	Date FMB										
				Substantial	\$104,327.66	Aug-21	1									
				Completion Final												
		Total Project Co	net	7 11101	\$150,0	000 00	1									
		Total Troject of	031		\$150,	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	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	
	, i	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	
						16 Bond Fundir										
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond Iding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	l Balance of Project Funding	Balance 16 Bond Allocation
				\$397,921.00	\$713,134.00		\$713,	134.00	\$1,11	1,055.00	\$ 1,003,747.00	\$ 30,000.00	\$ 1,033,747.00	93%	\$77,308.00	\$0.00
					TECO		Remarks:	Project com	olete. In war	anty through	Jan. 2023. Last Rep	ort.				
					Total Cost	Date FMB										
				Substantial Completion	\$1,024.579, 04	Mar-22										
				Final			1									
		Total Project Co	ost		\$1,111,	,055.00										
<u> </u>		.,			. ,		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	Huntsman	Grouped Trail	Trail Improvements to the Huntsman	Scope	2016 Bond	4	Status	Jan-18	Apr-18	Deleon	Jan-18	Jan-19	100%	12	-2	Indicator
		Improvements:	Lake Dam Loop. Approximately 450 linear feet of asphalt trail installation	Design	2016 Bond	2		Apr-18	Jun-19	Deleon	Jan-19	Jul-19	100%	12	-2.5	
		Huntsman Lake Dam Loop Trail	ilinear reet of aspirant trail installation	Construction	2016 Bond	6	С	Apr-19	Sep-19	Deleon	Jul-19	Sep-19	100%	2	1	
		Improvments				16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit	PAB Appr	oved Bond		ved Revised	Expenditure to Date	Reservation/	Total Cost to Date	Expended		Balance 16 Bond
				Funding(s) \$2,969.00	\$82,400,00		\$82.4	100.00		nding 369.00	61,520.57	Encumbrance 3,363.41		76%	Balance of Project Funding \$20,485.02	Allocation \$0.00
		l .		\$2,909.00	TECO		Remarks:	100.00	ψ00,	300.00	01,320.37	3,303.41	\$ 04,003.90	7070	\$20,403.02	Ψ0.00
					Total Cost	Date FMB										
				Substantial	\$72,827.23	Apr-20										
				Completion Final	\$73,123.23	May-20										
		Total Project C	net	rinai	\$73,123.23		-									
		Total Project O	USI.		\$05,5	03.00									Actual vs.	
DISTRICT	2127			Sub-tasks		Phase Duration (in Mos)		Start Date	Ford Body		Start Date	End Date		Actual Duration	Planned Duration	Schedule Indicator
DISTRICT Springfield	PARK Pohick Stream	PROJECT Grouped Trail	DESCRIPTION Improvements for this project will	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Dec-17	Mar-18	PM McFarland	Jan-18	May-18	Complete 100%	(in Mos)	(in Qtrs) -0.25	Indicator
Springhold	Valley	Improvements:	include constructing approximately	Design	2016 Bond	18	С	Jan-18	Jun-20	Linderman	Jun-18	Jan-21	100%	30	-3	
		Pohick Stream Valley	1,800 linear feet of asphalt trail to	Construction	2020 Bond		⊢ Ŭ	TBD	TBD	Burdick	22			- 30		
		- Hillside to Burke Station - Phase II	complete the trail section iin Pohick Stream Valley Park between Old Keene			16 Bond Fundir	nd -									
			Mill Road and Hidden Pond Park.	Other		16 Bolla Fallali		oved Bond	DAR Appro	wad Bayland	Expenditure to	Reservation/	Total Cost to	% Expanded		Balance 16 Bond
			Design and plan approval being completed concurrently with Hillside to	Funding(s)	Original Amount	Debit/Credit		iding		iding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
			Burke Station - Phase i	***												
				\$0.00									\$ -	#DIV/0!	\$0.00	\$0.00
							Remarks: I	Design Com	olete. See 20	20 Bond for f	final permitting and	construction phase	. Last Report.			
		Total Project C	ost		\$0.	.00										
						Phase Duration								Actual Duration	Actual vs. Planned 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
Opringileid	Valley	Improvements:	2,500 Er or o wide aspriant train	Construction	2016 Bond	8	С	Jul-18	Feb-19	McFarland	Jun-18	May-10	100%	10	-0.5	
		Liberty Bell to Burke		<u> </u>		16 Bond Fundir						,				
		Station Park		Other	Original Amount	Debit/Credit	PAB Appr	oved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/		% Expended		Balance 16 Bond
,				Funding(s)							Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				Funding(s) \$125.000.00	=	(\$80,700,00)		nding	Fur	nding					Balance of Project Funding \$19,737,00	Allocation \$0.00
				Funding(s) \$125,000.00	\$836,900.00 TECO	(\$80,700.00)	\$756, Remarks: I	200.00 PAB item ap	Fur \$881 proved in Ma	200.00 ay 2018. Con	\$ 861,463.00 tract awarded to Acc	\$ -	\$ 861,463.00 Construction start of	98% delayed due	\$19,737.00 e to tree risk assessment surve	\$0.00 ey. Additional
					\$836,900.00	(\$80,700.00) Date FMB	\$756, Remarks: I delays due	200.00 PAB item ap to wet weat	\$881 proved in Maner. Project	200.00 ay 2018. Consubstantially of	\$ 861,463.00 tract awarded to Accomplete on 5/1/19.	\$ - cubid Construction. Punch List items c	\$ 861,463.00 Construction start completed in July 20	98% delayed due	\$19,737.00	\$0.00 ey. Additional
l				\$125,000.00 Substantial	\$836,900.00 TECO Total Cost	Date FMB	\$756, Remarks: I delays due	200.00 PAB item ap to wet weat	\$881 proved in Maner. Project	200.00 ay 2018. Consubstantially of	\$ 861,463.00 tract awarded to Acc	\$ - cubid Construction. Punch List items c	\$ 861,463.00 Construction start completed in July 20	98% delayed due	\$19,737.00 e to tree risk assessment surve	\$0.00 ey. Additional
				\$125,000.00 Substantial Completion	\$836,900.00 TECO Total Cost \$718,960.00	Date FMB Apr-19	\$756, Remarks: I delays due	200.00 PAB item ap to wet weat	\$881 proved in Maner. Project	200.00 ay 2018. Consubstantially of	\$ 861,463.00 tract awarded to Accomplete on 5/1/19.	\$ - cubid Construction. Punch List items c	\$ 861,463.00 Construction start completed in July 20	98% delayed due	\$19,737.00 e to tree risk assessment surve	\$0.00 ey. Additional
		Total Project C	ost	\$125,000.00 Substantial	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00	Date FMB Apr-19 Mar-20	\$756, Remarks: I delays due	200.00 PAB item ap to wet weat	\$881 proved in Maner. Project	200.00 ay 2018. Consubstantially of	\$ 861,463.00 tract awarded to Accomplete on 5/1/19.	\$ - cubid Construction. Punch List items c	\$ 861,463.00 Construction start completed in July 20	98% delayed due	\$19,737.00 e to tree risk assessment surve	\$0.00 ey. Additional
Countywide	Countywide	Total Project C	und Equipment Replacement (Listed	\$125,000.00 Substantial Completion	\$836,900.00 TECO Total Cost \$718,960.00	Date FMB Apr-19 Mar-20	\$756, Remarks: I delays due	200.00 PAB item ap to wet weat	\$881 proved in Maner. Project	200.00 ay 2018. Consubstantially of	\$ 861,463.00 tract awarded to Accomplete on 5/1/19.	\$ - cubid Construction. Punch List items c	\$ 861,463.00 Construction start completed in July 20	98% delayed due	\$19,737.00 e to tree risk assessment surve	\$0.00 ey. Additional
Countywide	Countywide			\$125,000.00 Substantial Completion	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00	Date FMB Apr-19 Mar-20 200.00	\$756, Remarks: I delays due	200.00 PAB item ap to wet weat	\$881 proved in Maner. Project	200.00 ay 2018. Consubstantially of	\$ 861,463.00 tract awarded to Accomplete on 5/1/19.	\$ - cubid Construction. Punch List items c	\$ 861,463.00 Construction start of ompleted in July 20 teport.	98% delayed due 19. Planting	\$19,737.00 to tree risk assessment surve s replaced in November 2019. Actual vs. Planned	\$0.00 y, Additional Final LDS
DISTRICT	Countywide		und Equipment Replacement (Listed below): DESCRIPTION	\$125,000.00 Substantial Completion	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00 \$881,2	Date FMB Apr-19 Mar-20 200.00	\$756, Remarks: I delays due approvals i	ding 200.00 PAB item ap to wet weat recieved Ma	Fur \$881 proved in Ma ner. Project rch 2020. Pr	ding 200.00 ay 2018. Com ay consider the consideration of the poject released	\$ 861,463.00 tract awarded to Accomplete on 5/1/19. I. Project under 1 ye	\$ - cubid Construction. Punch List items c	\$ 861,463.00 Construction start of completed in July 20 deport.	98% delayed due 19. Planting	\$19,737.00 to tree risk assessment surve s replaced in November 2019. Actual vs.	\$0.00 ey. Additional
		Grouped Playgro PROJECT Grouped Project:	und Equipment Replacement (Listed below): DESCRIPTION Replace playground that has reached	\$125,000.00 Substantial Completion Final	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00 \$881,2	Date FMB Apr-19 Mar-20 200.00 Phase Duration	\$756, Remarks: I delays due approvals i	uding 200.00 PAB item ap to wet weath recieved Mai	Fur \$881 proved in Ma ner. Project rch 2020. Pr	ding 200.00 ay 2018. Con substantially c oject released	\$ 861,463.00 tract awarded to Accomplete on 5/1/19. 1. Project under 1 ye	\$	\$ 861,463.00 Construction start of ompleted in July 20 teport.	98% delayed due 19. Planting Actual Duration	\$19,737.00 to tree risk assessment surve s replaced in November 2019. Actual vs. Planned Duration	\$0.00 y, Additional Final LDS
DISTRICT	PARK	Grouped Playgro PROJECT Grouped Project: Playground	und Equipment Replacement (Listed below): DESCRIPTION	\$125,000.00 Substantial Completion Final	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00 \$881,2	Date FMB Apr-19 Mar-20 200.00 Phase Duration (in Mos)	\$756, Remarks: I delays due approvals i	ding 200.00 PAB item ap to wet weat recieved Ma	Fur \$881 proved in Ma ner. Project Crch 2020. Pr	ding 200.00 ay 2018. Com ay consider the consideration of the poject released	\$ 861,463.00 tract awarded to Accomplete on 5/1/19. I. Project under 1 ye	\$	\$ 861,463.00 Construction start of completed in July 20 deport.	98% delayed due 19. Planting Actual Duration (in Mos)	\$19,737.00 to tree risk assessment surve s replaced in November 2019. Actual vs. Planned Duration (in Otrs)	\$0.00 y, Additional Final LDS
DISTRICT	PARK	Grouped Playgro PROJECT Grouped Project:	und Equipment Replacement (Listed below): DESCRIPTION Replace playground that has reached	\$125,000.00 Substantial Completion Final Sub-tasks Scope Construction Other	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00 \$881,2 Funding 2016 Bond 2016 Bond	Date FMB Apr-19 Mar-20 200.00 Phase Duration (in Mos) 4 5 16 Bond Fundir	\$756, Remarks: I delays due approvals i Status	oding 200.00 PAB item ap to wet weat recieved Mar	\$881 proved in Maner. Project ch 2020. Pr	uding 200.00 ay 2018. Con substantially coject released	\$ 861,463.00 tract awarded to Accomplete on 5/1/19. I. Project under 1 yes Start Date Oct-17 Feb-18 Expenditure to	\$	\$ 861,463.00 Construction start of ompleted in July 20 teport. % Complete 100% 100% Total Cost to	98% delayed du 19. Planting Actual Duration (in Mos) 4 3 % Expended	\$19,737.00 a to tree risk assessment surves replaced in November 2019. Actual vs. Planned Duration (in Qtrs) 0 0.5	\$0.00 y, Additional Final LDS Schedule Indicator Balance 16 Bond
DISTRICT	PARK	PROJECT Grouped Project: Playground Equipment	und Equipment Replacement (Listed below): DESCRIPTION Replace playground that has reached	\$125,000.00 Substantial Completion Final Sub-tasks Scope Construction	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00 \$881,2 Funding 2016 Bond 2016 Bond Original Amount	Date FMB Apr-19 Mar-20 200.00 Phase Duration (in Mos) 4 5	\$756, Remarks: If Additional Status Status C PAB Appr Fun	start Date Oct-17 Feb-18 Oved Bond	\$881 proved in Maner. Project ch 2020. Pr	200.00 200.00 ay 2018. Con substantially c ject released	\$ 861,463.00 tract awarded to Accomplete on 5/1/19. I. Project under 1 ye Start Date Oct-17 Feb-18 Expenditure to	\$ - cubid Construction. Punch List items c ar warranty. Last F End Date Jan-18 Apr-18 Reservation/ Encumbrance	\$ 861,463.00 Construction start of ompleted in July 20 teport. % Complete 100% 100% Total Cost to Date	98% Jelayed duel 19. Planting Actual Duration (in Mos) 4 3 % Expended to Date	\$19,737.00 to tree risk assessment surves replaced in November 2019. Actual vs. Planned Duration (in Qtrs) 0 0.5	\$0.00 y. Additional Final LDS Schedule Indicator Balance 16 Bond Allocation
DISTRICT	PARK	PROJECT Grouped Project: Playground Equipment	und Equipment Replacement (Listed below): DESCRIPTION Replace playground that has reached	\$125,000.00 Substantial Completion Final Sub-tasks Scope Construction Other	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00 \$881,2 Funding 2016 Bond 2016 Bond Coriginal Amount \$100,000.00	Date FMB Apr-19 Mar-20 200.00 Phase Duration (in Mos) 4 5 16 Bond Fundir	\$756, Remarks: It delays due approvals to the approval	start Date Oct-17 Feb-18 Oved Bond dding O00.00	Fur \$881 proved in Miner. Project : ch 2020. Pr End Date Jan-18 Jun-18	pm Mahboob Mahboob wed Revised Iding	\$ 861,463.00 tract awarded to Accomplete on 5/1/19. I. Project under 1 yes Start Date Oct-17 Feb-18 Expenditure to Date \$ 90,007.00	\$	\$ 861,463.00 Construction start of completed in July 20 deport. % Complete 100% 100% Total Cost to Date \$ 90,007.00	98% Jelayed duel 19. Planting Actual Duration (in Mos) 4 3 % Expended to Date 90%	S19,737.00 to tree risk assessment surves replaced in November 2019. Actual vs. Planned Duration (in Qtrs) 0 0.5 Balance of Project Funding \$9,993.00	\$0.00 y, Additional Final LDS Schedule Indicator Balance 16 Bond
DISTRICT	PARK	PROJECT Grouped Project: Playground Equipment	und Equipment Replacement (Listed below): DESCRIPTION Replace playground that has reached	\$125,000.00 Substantial Completion Final Sub-tasks Scope Construction Other	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00 \$881,2 Funding 2016 Bond 2016 Bond Original Amount \$100,000.00 TECO	Date FMB Apr-19 Mar-20 200.00 Phase Duration (in Mos) 4 5 16 Bond Fundir Debit/Credit	\$756, Remarks: It delays due approvals to the approval	start Date Oct-17 Feb-18 Oved Bond dding O00.00	Fur \$881 proved in Miner. Project : ch 2020. Pr End Date Jan-18 Jun-18	pm Mahboob Mahboob wed Revised Iding	\$ 861,463.00 tract awarded to Accomplete on 5/1/19. I. Project under 1 yes Start Date Oct-17 Feb-18 Expenditure to Date \$ 90,007.00	\$	\$ 861,463.00 Construction start of ompleted in July 20 teport. % Complete 100% 100% Total Cost to Date	98% Jelayed duel 19. Planting Actual Duration (in Mos) 4 3 % Expended to Date 90%	S19,737.00 to tree risk assessment surves replaced in November 2019. Actual vs. Planned Duration (in Qtrs) 0 0.5 Balance of Project Funding \$9,993.00	\$0.00 y. Additional Final LDS Schedule Indicator Balance 16 Bond Allocation
DISTRICT	PARK	PROJECT Grouped Project: Playground Equipment	und Equipment Replacement (Listed below): DESCRIPTION Replace playground that has reached	\$125,000.00 Substantial Completion Final Substasks Scope Construction Other Funding(s)	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00 \$881,2 Funding 2016 Bond 2016 Bond Original Amount \$100,000.00 TECO Total Cost	Date FMB Apr-19 Mar-20 200.00 Phase Duration (in Mos) 4 5 16 Bond Fundin Debit/Credit	\$756, Remarks: It delays due approvals to the approval	start Date Oct-17 Feb-18 Oved Bond dding O00.00	Fur \$881 proved in Miner. Project : ch 2020. Pr End Date Jan-18 Jun-18	pm Mahboob Mahboob wed Revised Iding	\$ 861,463.00 tract awarded to Accomplete on 5/1/19. I. Project under 1 yes Start Date Oct-17 Feb-18 Expenditure to Date \$ 90,007.00	\$	\$ 861,463.00 Construction start of completed in July 20 deport. % Complete 100% 100% Total Cost to Date \$ 90,007.00	98% Jelayed duel 19. Planting Actual Duration (in Mos) 4 3 % Expended to Date 90%	S19,737.00 to tree risk assessment surves replaced in November 2019. Actual vs. Planned Duration (in Qtrs) 0 0.5 Balance of Project Funding \$9,993.00	\$0.00 y. Additional Final LDS Schedule Indicator Balance 16 Bond Allocation
DISTRICT	PARK	PROJECT Grouped Project: Playground Equipment	und Equipment Replacement (Listed below): DESCRIPTION Replace playground that has reached	\$125,000.00 Substantial Completion Final Sub-tasks Scope Construction Other	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00 \$881,2 Funding 2016 Bond 2016 Bond Original Amount \$100,000.00 TECO Total Cost \$90,157.18	Date FMB Apr-19 Mar-20 200.00 Phase Duration (in Mos) 4 5 16 Bond Fundir Debit/Credit	\$756, Remarks: It delays due approvals to the approval	start Date Oct-17 Feb-18 Oved Bond dding O00.00	Fur \$881 proved in Miner. Project : ch 2020. Pr End Date Jan-18 Jun-18	pm Mahboob Mahboob wed Revised Iding	\$ 861,463.00 tract awarded to Accomplete on 5/1/19. I. Project under 1 yes Start Date Oct-17 Feb-18 Expenditure to Date \$ 90,007.00	\$	\$ 861,463.00 Construction start of completed in July 20 deport. % Complete 100% 100% Total Cost to Date \$ 90,007.00	98% Jelayed duel 19. Planting Actual Duration (in Mos) 4 3 % Expended to Date 90%	S19,737.00 to tree risk assessment surves replaced in November 2019. Actual vs. Planned Duration (in Qtrs) 0 0.5 Balance of Project Funding \$9,993.00	\$0.00 y. Additional Final LDS Schedule Indicator Balance 16 Bond Allocation
DISTRICT	PARK	PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the end of service life.	\$125,000.00 Substantial Completion Final Sub-tasks Scope Construction Other Funding(s)	\$836,900.00 TECO Total Cost \$718,960.00 \$861,463.00 \$881,2 Funding 2016 Bond 2016 Bond Original Amount \$100,000.00 TECO Total Cost	Date FMB Apr-19 Mar-20 200.00 Phase Duration (in Mos) 4 5 16 Bond Fundin Debit/Credit Date FMB Apr-18 May-18	\$756, Remarks: It delays due approvals to the approval	start Date Oct-17 Feb-18 Oved Bond dding O00.00	Fur \$881 proved in Miner. Project : ch 2020. Pr End Date Jan-18 Jun-18	pm Mahboob Mahboob wed Revised Iding	\$ 861,463.00 tract awarded to Accomplete on 5/1/19. I. Project under 1 yes Start Date Oct-17 Feb-18 Expenditure to Date \$ 90,007.00	\$	\$ 861,463.00 Construction start of completed in July 20 deport. % Complete 100% 100% Total Cost to Date \$ 90,007.00	98% Jelayed duel 19. Planting Actual Duration (in Mos) 4 3 % Expended to Date 90%	S19,737.00 to tree risk assessment surves replaced in November 2019. Actual vs. Planned Duration (in Qtrs) 0 0.5 Balance of Project Funding \$9,993.00	\$0.00 y. Additional Final LDS Schedule Indicator Balance 16 Bond Allocation

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date		PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Griffith	Grouped Project: Playground	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	
		Equipment	the end of service life.	Construction	2016 Bond	6	С	Jan-18	Jun-18	Villarroel	Jan-18	Apr-18	100%	4	0.5	
		Replacement				16 Bond Fundii	ng									
				Other Funding(s)	Original Amount	Debit/Credit	Fur	nding		oved Revised nding	Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 16 Bond Allocation
					\$80,000.00			00.00	l		\$ 74,687.10		\$ 74,687.10		\$8,481.00	\$0.00
					TECO			Last report.	Gametime t	for playground	d equipment. Const	ruction began in M	larch 2018 and comp	oletion is ex	spected in April 2018. Warranty	walkthrough
				Substantial	Total Cost	Date FMB										
				Completion	\$74,403.10	Jun-18										
				Final												
		Total Project C	ost		\$80,0	00.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Lisle	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	3		Oct-17	Dec-17	Davis	Oct-17	Dec-17	100%	3	0	
		Playground Equipment	the end of service life.	Construction	2016 Bond	6	С	Jan-18	Jun-18	Davis	Jan-18	Apr-18	100%	4	0.5	
		Replacement				16 Bond Fundi	ng							%		
				Other	Original Amount	Debit/Credit	PAB Appi	roved Bond			Expenditure to		Total Cost to	Expended		Balance 16 Bond
				Funding(s)	-	Debit/Credit		nding	Fur	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$80,000.00			00.00	h a man in Ma		\$ 71,519.00		\$ 71,519.00		\$8,481.00	\$0.00
		T-4-1 B14 O			***	00.00	report.	Construction	began in ivia	arch 2018 and	completion is expe	ected in April 2018.	. Project in warranty	tnrougn Ap	oril 2019. Warranty walkthrough	complete. Last
		Total Project C	ost		\$80,0	00.00	<u> </u>								Actual vs.	
21022102						Phase Duration					21.12.1			Actual Duration	Planned Duration	Schedule
DISTRICT Hunter Mill	PARK Wolf Trails	PROJECT Grouped Project:	DESCRIPTION Replace playground that has reached	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-18	Oct-18	PM Rosend	Start Date Jul-18	End Date Jan-19	Complete 100%	(in Mos)	(in Qtrs)	Indicator
ridition will	Won Huns	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	ng					3.5		%		
				Other	Original Amount	Debit/Credit					Expenditure to	Reservation/		Expended		Balance 16 Bond
				Funding(s)	\$125,000.00			000.00	Fur	nding	Date \$ 122,711.93	Encumbrance	Date 122,711.93	to Date 98%	Balance of Project Funding \$2,288.07	Allocation \$0.00
					\$125,000.00				lkthrough co	mplete. Last		Φ -	\$ 122,711.93	9070	\$2,200.07	\$0.00
		Total Project C	ost		\$125,0	00.00	1	,	.g 50	,						
DIOTRIOT						Phase Duration		o					%	Actual Duration		Schedule
DISTRICT Franconia	PARK Franconia	PROJECT Grouped Project:	DESCRIPTION Replace playground that has reached	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Jul-18	End Date Oct-18	PM Davis	Start Date Oct-18	End Date Jan-19	Complete 100%	(in Mos)	(in Qtrs)	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		Contraction	2010 20114	16 Bond Fundi		1107 10	may 10	Bario	1 00 10	mai 20	10070	%	1.20	
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		l Balance of Project Funding	Balance 16 Bond Allocation
				\$12,342.00	\$250,000.00			00.00		,342.00	\$ 243,490.85	\$ -	\$ 243,490.85	93%	\$18,851.15	\$0.00
					TECO		Remarks:	Warranty wa	lkthrough co	mplete. Last i	report.					
					Total Cost	Date FMB										
				Substantial Completion	\$233,813.42	May-20										
		Tatal Burl 10		Final	****	10.00										
		Total Project C	OST		\$262,3	342.00										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date		PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia	Wilton Woods School	Grouped Project: Playground	Wilton Woods SS - Replace playground that has reached the end of service life.	Scope Construction	2016 Bond 2016 Bond	6	С	Mar-18 Jun-18	May-18 Dec-18	Imlay	Mar-18 May-18	May-18 Mar-19	100%	3 10	-1	
		Equipment		Construction	2016 Bolld			Jun-16	Dec-16	imiay	iviay-16	Mai-19	100%	10	-1	
		Replacement		Other		16 Bond Fundii		roved Bond	PAR Appro	ved Reviser	Expenditure to	Reservation/	Total Cost to	% Expended	4	Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance			Balance of Project Funding	Allocation
					\$120,000.00			,000.00			\$ 103,863.00		- \$ 103,863.0		\$16,137.00	\$0.00
					TECO										ber 2018. Dec. 2018 - Due to t leve Final Completion of the pla	
				Substantial	Total Cost	Date FMB	replaceme	nt. March 2	019 - ADA pa	athway to play	yground completed in	n spring 2019, aft	er seasonal delay.	Area right ou	tside the playground will have f	
				Completion	\$101,023.36	Dec. 18	Spring, pro	oject is comp	olete. June 2	019 - Project	complete and under	warranty. Dec. 2	2019 - Project comp	lete. Last re	port.	
				Final			4									
		Total Project C	ost		\$120,0	000.00									Actual vs.	
						Phase								Actual	Planned	Outradula
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	Annandale	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	3	Status	Feb-19	May-19	Rosend	Feb-19	Jan-20	100%	10	-1.75	III alloutoi
	Community	Playground	the end of service life.	Construction	2016 Bond	6	С	Jun-19	Dec-19	Rosend	Feb-20	Aug-20	100%	6	0	
		Equipment Replacement				16 Bond Fundi	ng							%		
				Other	Original Amount	Debit/Credit	РАВ Аррі	roved Bond			Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
			l.	Funding(s)	\$140,000,00	Bobin Grount	Fur	ooo.00		176.00	Date	Encumbrance	Date \$ 259.531.2	to Date 5 100%	Balance of Project Funding \$644.75	Allocation
				\$120,176.00	\$140,000.00 TECO				\$200, alkthrough cor		\$ 259,531.25 report.	\$	- \$ 259,531.2	5 100%	\$6 44 ./5	\$0.00
					Total Cost	Date FMB	-	,	g							
				Substantial	. otal oot											
				Completion												
		Total Project C		Final	\$260,1	170.00	4									
		Total Project C	ost		\$260,1	176.00									Actual vs.	
DIOTRIOT						Phase Duration		Otant Bata	FudBete		Obert Date	FullPut		Actual Duration	Planned Duration	Schedule
DISTRICT Mason	PARK Justice	PROJECT Grouped Project:	DESCRIPTION Replace playground that has reached	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-17	Oct-17	PM Maislin	Start Date Jul-17	End Date Oct-17	Complete 100%	(in Mos)	(in Qtrs) -0.25	Indicator
	(formerly know	Playground	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)	Equipment Replacement				16 Bond Fundi	na									
		rtopiasoment		Other			_	roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	d	Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fur	nding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$150,000.00			,000.00	<u> </u>		\$ 150,000.00		- \$ 150,000.0		\$0.00	\$0.00
		Total Project C	ost		\$150,0	000.00	playground 2018. June be comple	d equipment e 2018 - Inst te by the en	will begin in a allation comp d of October 2	January 2018 blete. Supple 2018. PAB e	 March 2018 - Play mental age 2-5 equi 	ground and cross pment to be insta park name chang	swalk are complete. Illed per community ge soon afterwards,	Trail spur ar input in fall 2 followed by	•	ill start in April ental installation to
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT Mason	PARK Spring Lane	PROJECT Grouped Project:	DESCRIPTION Replace playground that has reached	Sub-tasks	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-18	End Date Oct-18	PM Villarroel	Start Date	End Date Jan-19	Complete 100%	(in Mos)	(in Qtrs) -0.25	Indicator
iviasori	Spring Lane	Playground	the end of service life.	Scope	2016 Bond	8	С	Nov-18	May-19	Villarroel	Sep-18 Jan-20	Mar-20	100%	3	1.25	
		Equipment				16 Bond Fundi	1	1127 13	,		1220					
		Replacement		Other		1		roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	d	Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fur	nding		nding	Date	Encumbrance	Date	to Date		Allocation
					\$250,000.00			,000.000			\$ 232,856.17	\$	- \$ 232,856.1	7 93%	\$17,143.83	\$0.00
					TECO		Remarks:									
				Substantial	Total Cost	Date FMB	-									
				Completion	\$210,862.17	Jun-20										
				Final			4									
		Total Project C	ost		\$250,0	JUU.UU	l									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Bucknell Manor	Grouped Project:	Bucknell Manor Park - Replace	Scope	2016 Bond	2		Jul-17	Sep-17	Imlay	Jul-17	Sep-17	100%	2	0	
		Playground Equipment	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		Other Funding(s)	Original Amount	16 Bond Fundin	PAB Appi	roved Bond		oved Revised ndina	Expenditure to	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				, anamg(e)	\$100,000.00			000.00		···a····g	\$ 83,267.00	\$ -	\$ 83,267.00		\$16,733.00	\$0.00
			1		TECO										ebruary .The punchlist walk thr	
					Total Cost	Date FMB									emporary construction fencing a ry 8th. Gametime and Custom	
				Substantial Completion	\$83,266.85	May-18	install ther	eafter. June	2018 - Will	reseed/sod in	fall 2018 growing s	eason. Septembe			unding needed for sod. Funding	
				Final	\$83,266.85	May-18	another pla	ayground. N	larch 2019 -	Project is clos	sed out. Last report					
		Total Project C	ost		\$100,0		1									
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	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		Other	Original Amount	16 Bond Fundi	PAB Appi				Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Funding(s)		Dobin Grount		ooo.00	Fu	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding \$0.00	Allocation
					\$125,000.00				ed scope in	January 2010	\$ 125,000.00		\$ 125,000.00		complete. Project in warranty	\$0.00
-		Total Project C	Cost		\$125,0	00.00				lete. Last rep		coptombo. 20	oro ana io compicio.		oomploto. Trojoot iii marianty i	oug to too.
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Huntsman	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	1		Oct-17	Oct-17	Rosend	Oct-17	Oct-17	100%	1	0	
		Playground Equipment	the end of service life.	Construction	2016 Bond	8	С	Nov-17	Jun-18	Rosend	Nov-17	May-19	100%	2	1.5	
		Replacement		Other Funding(s)	Original Amount \$115,000.00	16 Bond Fundir	PAB Appr Fur \$115,	nding 000.00	Fu	oved Revised nding	Date \$ 90,824.73	Reservation/ Encumbrance	Total Cost to Date \$ 90,824.73	to Date	Balance of Project Funding \$24,175.27	Balance 16 Bond Allocation \$0.00
					TECO		Remarks:	Warranty wa	alkthrough c	omplete. Last	t report.					
		Total Project C			\$115,0	Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION Playground Poplessment	Sub-tasks	Funding 2016 Road	(in Mos)	Status	Start Date Oct-20		PM Villarroal	Start Date Oct-20	End Date Nov-21	Complete 100%	(in Mos)	(in Qtrs) -1.25	Indicator
Springfield	Pope's Head	Grouped Project: Playground	Playground Replacement	Scope Design	2016 Bond	8	С	OCI-20	Jun-21	Villarroel	OCI-20	NOV-Z I	100%	13	-1.25	
		Equipment		Construction			1									
		Replacement		, 2.1.2.2.2.311		16 Bond Fundi	ng	_								
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appi	roved Bond		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
					\$10,000.00		\$10,0	00.00	\$10,	,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$0.00	\$0.00
					TECO		Remarks:	2016 Funds	to advance	design. PAB	approved scope No	vember 2021. Con	struction to be funde	ed with 2020	bond funds - tracked with 202	bond. Last report.
		Total Project C	ost		\$10,0	00.00					_					

Countywide	Countywide	Grouped Upgrade o	of <u>Outdoor Court</u> Lights (Listed below):													
						Phase Duration		o					%	Actual Duration		Schedule
DISTRICT Braddock	PARK Wakefield	PROJECT Grouped Project:	DESCRIPTION PHASE 1 Tennis court lighting	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Oct-20	Dec-20	PM Li	Start Date Oct-20	End Date Dec-20	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Bladdock	wakened	Upgrade Outdoor	PHASE I Tellilis coult lighting	·		3										
		Court Lights		Design	2016 Bond	1		Jan-21	Mar-21	Li	Jan-21	Mar-21	100%	3	-0.5	
				Construction	2016 Bond	4	С	Apr-21	Aug-21	Li	Jul-21	Oct-21	100%	3	0.25	
						16 Bond Fundir	ng							%		
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond ndina		roved Revised Indina	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended	d Balance of Project Funding	Balance 16 Bond Allocation
				\$195,238.00	\$0.00	\$670,762.00		762.00		0,762.00	\$ 670,762.00	Liteumbrance	\$ 670,762.00		\$0.00	\$0.00
			L	, , , , , , , , , , , , , , , , , , , ,	TECO	,		Work compl			pection done in Jan	2023. Last Report			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					Total Cost	Date FMB										
				Substantial Completion	\$739,045.00	Nov-21										
				Final												
		Total Project Co	nst		\$866,0	100 00										
					4000,0										Actual vs.	
DISTRICT	2127					Phase Duration	.	Canal Data	End Date		Start Date	End Date	%	Actual Duration	Planned 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	Oct-18	Mar-19	Complete 100%	(in Mos)	(in Qtrs) 0.75	Indicator
Dianesville	Alabama Dilve	Upgrade Outdoor	basketball Court Lighting Replacement	Design	2016 Bond	6		Jan-21	Jun-21	Emory	Apr-19	Apr-19	100%	2	0.73	
		Court Lights		Construction	2016 Bond	9	С	Jul-21	Mar-22	Emory	Apr-19	Jul-20	100%	15	-1.5	
						16 Bond Fundir										
				Other	Original Amount	Debit/Credit		roved Bond	РАВ Аррі	roved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)				nding .000.00	Fu	ınding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$120,000.00				lkthrough c	omplete. Last	\$ 119,944.00	\$ -	\$ 119,944.00	100%	\$56.00	\$0.00
					TECO Total Cost	Date FMB	Remarks.	vvarianty wa	iikiiiiougii c	ompiete. Last	report.					
				Substantial												
				Completion	\$119,944.00	Oct-20										
				Final	\$119,944.00	Oct-20										
		Total Project Co	ost		\$120,0	00.00										
						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
Hunter Mill	Stuart Road	Grouped Project: Upgrade Outdoor	Tennis & Basketball Courts	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Oct-18	Dec-18	100%	3	0	
		Court Lights		Design Construction	2016 Bond 2016 Bond	3	С	Jan-19 Apr-19	Mar-19 Jun-19	Li Li	Jan-19 Jun-19	Mar-19 Oct-19	100%	3	0 0.25	
				Construction	2010 Bolld			Apr-19	Juli-19	LI	Juli-19	OCI-19	100%	4	0.23	
				Other	Original Amount	16 Bond Fundir	PAB Appi				Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date			Balance 16 Bond Allocation
				Funding(s)	\$220,000.00			nding .000.00		unding 0,000.00	\$ 184,090.00		\$ 184,090.00	84%	Balance of Project Funding \$35,910.00	\$0.00
			I		\$220,000.00 TECO										cipated completion in August 20	
					Total Cost	Date FMB					mpleted on Febuary		00.10 201		,	, *
				Substantial	\$184,090.00	Oct-19										
				Completion Final	, , , , , , , , , , , , , , , , , , , ,											
		Total Project Co	ost		\$220,0	000.00	1									
							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
Hunter Mill	Wolf Trails	Grouped Project:	Wolf Trails Park - Tennis Courts	Scope	2016 Bond	2		Apr-18	May-18	Imlay	Feb-18	May-18	100%	4	-0.5	
		Upgrade <u>Outdoor</u> Court Lights		Design	2016 Bond	2		May-18	Jun-18	Imlay	Jun-18	Jun-18	100%	1	0.25	
		Oodit Lights		Construction	2016 Bond	3	С	Jul-18	Sep-18	Imlay	Jul-18	Sep-18	100%	3	0	
				Other		16 Bond Fundi		roved Bond	PAB Appro	oved 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
					\$170,000.00)		,000.00		,000.00	\$ 154,133.00		\$ 154,133.00		\$15,867.00	\$0.00
					TECO										nnis courts. Date TBD. June 2 Iding. Dec. 2018 - Project is cle	
				Substantial	Total Cost	Date FMB							er FCPA request. I			
				Completion		Aug-18										
				Final	\$148,026.62	Dec-18										
		Total Project C	ost		\$170,0	000.00										
						Phase Duration								Actual Duration	Actual vs. Planned 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
MIGSUIT	7 illianuale	Upgrade Outdoor	courts lighting replacement	Design	2016 Bond	,	+	0411-20	IVICII-ZU	LI	Juli-20	Wall-20	13070			
		<u>Court</u> Lights		Construction	2016 Bond	6	С	Apr-20	Sep-20	Li	Jun-20	Dec-20	100%	6	0	
						16 Bond Fundi			·							
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appi	roved Bond		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date			Balance 16 Bond
					\$171,000.00)	\$171,	,000.00			\$ 126,703.00	\$ 28,286.00	\$ 154,989.00		\$16,011.00	\$0.00
					TECO			PAB approv	ed scope in	April 2020. N	ew LED lighting inst	alled and operation	nal. Installation com	pleted in De	cember 2020. Project in warra	nty 25 years. Last
					Total Cost	Date FMB	report.									
				Substantial Completion	\$160,699.00	Dec-20										
				Final	\$166,849.00	Apr-21										
		Total Project C	ost		\$171,0	00.00										
						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
Mason	Mason District	Grouped Project: Upgrade Outdoor	Tennis Courts	Scope	2016 Bond	3		Feb-18	Apr-18	Majidian	Feb-18	Apr-18	100%	3	0	
		Court Lights		Design Construction	2016 Bond 2016 Bond	3	С	Apr-18 Jul-18	Jul-18 Oct-18	Majidian Majidian	Apr-18 Jul-18	Jul-18 Oct-18	100%	3	0	
				Construction	2010 Bolla	16 Bond Fundi		Jul-16	OCI-16	iviajiulari	Jul-16	OCI-18	100%		0	
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appi	roved Bond nding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		I Balance of Project Funding	Balance 16 Bond Allocation
				\$160,000.00	\$32,000.00		\$32,000.00			,000.000	*	\$ 160,000.00			\$32,000.00	\$0.00
		T-4-7- 1 : -						oth 2016 Bond source. Last r		is. Scope goes to	PAB for approval in	April 2018.	The \$32,000 from Bond 2016 i	is not spent and will		
Total Project Cost					\$192,0	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	Greenbriar	Grouped Project:	Greenbriar Park - Tennis Courts	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0	
		Upgrade <u>Outdoor</u> <u>Court</u> Lights		Design	2016 Bond	6		Jul-17	Mar-18	Imlay	Aug-17	Mar-18	100%	6	0	
		gam, Eigino		Construction	2016 Bond	8	С	Mar-18	Nov-18	Imlay	Jun-18	Sep-18	100%	3	1.25	
				Other Funding(s)	Original Amount	16 Bond Fundi	PAB Appi	roved Bond	PAB Appro	oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended	l Balance of Project Funding	Balance 16 Bond
				- anamg(s)	\$137,000.00			,000.00	- 1 01	-amig	\$ 126,258.00		\$ 126,258.00		\$10,742.00	\$0.00
					TECO		Remarks:	This project			lighting upgrade pro	jects at Greenbrian	r, including athletic f	ields, tennis	courts, parking and pathway li	ighting. PAB
				Substantial	Total Cost	Date FMB					d construction is so ss seeding. Dec. 20			2018 - Cou	rt lighting installed. Will reseed	d in fall 2018.
				Completion Final	\$125,258.00	Dec-18										
		Total Project C	ost	Final	\$125,258.00 \$137.0	Dec-18										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	South Run	Grouped Project:	Tennis Courts	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Nov-18	Dec-18	100%	2	0.25	
,		Upgrade Outdoor		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	Apr-19	Jun-19	100%	3	0	
1						16 Bond Fundir	ng							%		
,				Other	Original Amount	Debit/Credit	PAB Appr	oved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/		Expended		Balance 16 Bond
1				Funding(s)			Fun	ıding	Fun	nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$150,000.00			000.00		000.00	\$ 144,065.00 The construction com	\$ -	\$ 144,065.00	96%	\$5,935.00	\$0.00
					TECO Total Cost	Date FMB	Remarks.	гир арріоч	ii obtained iii	1 Dec 2016. 1	ne construction con	ipieteu ili Julie, 20	19. Last report.			
				Substantial												
				Completion	\$138,265.00	Jun-19										
			Final	\$141,105.00	Jun-19											
		Total Project C	ost		\$150,0	00.00										
															Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide			Scope	2016 Bond	6		Jul-20	Dec-20							
1		Grouped Upgrade/Installation of Athletic Field Lighting		Design	2016 Bond	12		Jan-21	Dec-21							
]		(Listed below)		Construction	2016 Bond	18	С	Jan-22	Jun-23	Miller	Aug-17	Sep-19	100%	25	-1.75	
1		Upgrade/install energy efficient lighting and control systems to include the following parks: Greenbriar, Mason District Fld #1, and Ossian Hall.				16 Bond Fundir	ng									
1				Other	Original Amount	Debit/Credit	PAB Appr	oved Bond	PAB Appro	ved Revised		Reservation/		Expended		Balance 16 Bond
1				Funding(s)				iding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
	Total Project Cost			\$30,000.00	\$1,400,000.00 \$1,430		\$1,400 Remarks:	,000.00	\$1,430	0,000.00	\$1,364,652.00	\$6,476.00	\$ 1,371,128.00	96%	\$58,872.00	\$0.00
		Total Project C	ost		\$1,430,	,000.00	Remarks.								Actual vs.	
2122102						Phase Duration					2, 12,			Actual Duration	Planned Duration	Schedule
DISTRICT Mason	PARK Mason District	PROJECT Grouped Project:	DESCRIPTION Field #1	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Mar-17	May-17	PM Emory	Start Date Mar-17	End Date May-17	Complete 100%	(in Mos)	(in Qtrs)	Indicator
IVIASOIT	Mason District	Upgrade/Install	i leid #1	Design	2016 Bond	3		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	
				CONDUCTION CO.	2010 20114	16 Bond Fundir		ouii ii	7 tag 11	Linery	oun m	7129 17	10070	%	Ţ.	
			Other	Original Amount	Debit/Credit	PAB Appr	oved Bond		ved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended	Balance of Project Funding	Balance 16 Bond Allocation	
,				Fundina(s)	- 3			ıdina	Fun	ndina						
				Funding(s)	\$260,000.00			ooo.00	Fun	nding	\$ 235,528.00	\$ 5,964.00		93%	\$18,508.00	\$0.00
				Funding(s)			\$260,	00.00		omplete. Last	\$ 235,528.00					
				Funding(s)	\$260,000.00	Date FMB	\$260,	00.00			\$ 235,528.00					
				Substantial	\$260,000.00 TECO Total Cost	Date FMB	\$260,	00.00			\$ 235,528.00					
				Substantial Completion	\$260,000.00 TECO		\$260,	00.00			\$ 235,528.00					
		Total Project C	net	Substantial	\$260,000.00 TECO Total Cost \$241,492.22	Date FMB Mar-18	\$260,	00.00			\$ 235,528.00					
		Total Project C	ost	Substantial Completion	\$260,000.00 TECO Total Cost \$241,492.22	Date FMB	\$260,	00.00			\$ 235,528.00			93%	\$18,508.00 Actual vs.	
				Substantial Completion Final	\$260,000.00 TECO Total Cost \$241,492.22 \$260,0	Date FMB Mar-18 000.00 Phase Duration	\$260, Remarks:	000.00 Warranty wa	lkthrough co	omplete. Last	\$ 235,528.00 report.	\$ 5,964.00	\$ 241,492.00	93% Actual Duration	\$18,508.00 Actual vs. Planned Duration	\$0.00 Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Substantial Completion Final	\$260,000.00 TECO Total Cost \$241,492.22 \$260,0	Date FMB Mar-18 000.00 Phase Duration (in Mos)	\$260,	000.00 Warranty wa	lkthrough co	emplete. Last	\$ 235,528.00 report.	\$ 5,964.00	\$ 241,492.00 % Complete	93% Actual Duration (in Mos)	\$18,508.00 Actual vs. Planned Duration (in Otrs)	\$0.00
DISTRICT Mason	PARK Mason District	PROJECT Grouped Project:		Substantial Completion Final Sub-tasks Scope	\$260,000.00 TECO Total Cost \$241,492.22 \$260,0 Funding 2016 Bond	Date FMB Mar-18 1000.00 Phase Duration (in Mos) 3	\$260, Remarks:	000.00 Warranty wa Start Date	Ikthrough co	PM Imlay	\$ 235,528.00 report.	\$ 5,964.00 End Date Dec-18	\$ 241,492.00 % Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Otrs) -0.5	\$0.00 Schedule
		PROJECT	DESCRIPTION	Substantial Completion Final Sub-tasks Scope Design	\$260,000.00 TECO Total Cost \$241,492.22 \$260,6 Funding 2016 Bond 2016 Bond	Date FMB Mar-18 000.00 Phase Duration (in Mos) 3 2	\$260, Remarks:	Start Date Jul-18 Oct-18	End Date Sep-18 Nov-18	PM Imlay Imlay	\$ 235,528.00 report. Start Date Aug-18 Dec-18	\$ 5,964.00 End Date Dec-18 Dec-18	% Complete 100%	Actual Duration (in Mos) 5	Actual vs. Planned Duration (in Qtrs) -0.5 0.25	\$0.00 Schedule
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final Sub-tasks Scope	\$260,000.00 TECO Total Cost \$241,492.22 \$260,0 Funding 2016 Bond	Date FMB Mar-18 000.00 Phase Duration (in Mos) 3 2 4	\$260, Remarks:	000.00 Warranty wa Start Date	Ikthrough co	PM Imlay	\$ 235,528.00 report.	\$ 5,964.00 End Date Dec-18	\$ 241,492.00 % Complete 100%	Actual Duration (in Mos) 5 1 7	Actual vs. Planned Duration (in Otrs) -0.5	\$0.00 Schedule
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final Sub-tasks Scope Design Construction Other	\$260,000.00 TECO Total Cost \$241,492.22 \$260,6 Funding 2016 Bond 2016 Bond	Date FMB Mar-18 000.00 Phase Duration (in Mos) 3 2	\$260, Remarks: Status C PAB Appr	Start Date Jul-18 Oct-18 Dec-18	End Date Sep-18 Nov-18 Mar-19 PAB Appro	PM Imlay Imlay Miller wed Revised	\$ 235,528.00 report. Start Date Aug-18 Dec-18 Jan-19 Expenditure to	End Date Dec-18 Dec-18 Aug-19 Reservation/	% Complete 100% 100% Total Cost to	Actual Duration (in Mos) 5 1 7 % Expended	Actual vs. Planned Duration (in Otrs) -0.5 0.25 -0.75	\$0.00 Schedule Indicator Balance 16 Bond
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final Sub-tasks Scope Design Construction	\$260,000.00 TECO Total Cost \$241,492.22 \$260,0 Funding 2016 Bond 2016 Bond 2016 Bond Original Amount	Date FMB Mar-18 100.00 Phase Duration (in Mos) 3 2 4 16 Bond Fundir Debit/Credit	\$260, Remarks: Status C G PAB Appr Fun	Start Date Jul-18 Oct-18 Dec-18	End Date Sep-18 Nov-18 Mar-19 PAB Appro	PM Imlay Imlay Miller	\$ 235,528.00 report. Start Date Aug-18 Dec-18 Jan-19 Expenditure to	End Date Dec-18 Dec-18 Aug-19 Reservation/ Encumbrance	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 5 1 7 % Expended to Date	Actual vs. Planned Duration (in Otrs) -0.5 0.25 -0.75 Balance of Project Funding	\$0.00 Schedule Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final Sub-tasks Scope Design Construction Other	\$260,000.00 TECO Total Cost \$241,492.22 \$260,6 Funding 2016 Bond 2016 Bond 2016 Bond 7016 Bond 2016 Bond \$2016 Bond	Date FMB Mar-18 100.00 Phase Duration (in Mos) 3 2 4 16 Bond Fundir Debit/Credit	\$260, Remarks: Status C PAB Appr Fun \$337,	Start Date Jul-18 Oct-18 Dec-18	End Date Sep-18 Nov-18 Mar-19 PAB Appro Fun	PM Imlay Imlay Miller vved Revised dding	\$ 235,528.00 report. Start Date Aug-18 Dec-18 Jan-19 Expenditure to	End Date Dec-18 Dec-18 Aug-19 Reservation/	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 5 1 7 % Expended	Actual vs. Planned Duration (in Otrs) -0.5 0.25 -0.75	\$0.00 Schedule Indicator Balance 16 Bond
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final Sub-tasks Scope Design Construction Other	\$260,000.00 TECO Total Cost \$241,492.22 \$260,0 Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Total Cost 2016 Bond 2016 Teco 2016 Teco	Date FMB Mar-18 Double FMB Mar-18 Double FMB Mar-18 Double FMB Phase Duration (in Mos) 3 2 4 16 Bond Fundir Debit/Credit	\$260, Remarks: Status C PAB Appr Fun \$337,	Start Date Jul-18 Oct-18 Dec-18	End Date Sep-18 Nov-18 Mar-19 PAB Appro Fun	PM Imlay Imlay Miller vved Revised dding	\$ 235,528.00 report. Start Date Aug-18 Dec-18 Jan-19 Expenditure to	End Date Dec-18 Dec-18 Aug-19 Reservation/ Encumbrance	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 5 1 7 % Expended to Date	Actual vs. Planned Duration (in Otrs) -0.5 0.25 -0.75 Balance of Project Funding	\$0.00 Schedule Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final Sub-tasks Scope Design Construction Other	\$260,000.00 TECO Total Cost \$241,492.22 \$260,0 Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Total Cost	Date FMB Mar-18 Document Document Phase Duration (in Mos) 3	\$260, Remarks: Status C PAB Appr Fun \$337,	Start Date Jul-18 Oct-18 Dec-18	End Date Sep-18 Nov-18 Mar-19 PAB Appro Fun	PM Imlay Imlay Miller vved Revised dding	\$ 235,528.00 report. Start Date Aug-18 Dec-18 Jan-19 Expenditure to	End Date Dec-18 Dec-18 Aug-19 Reservation/ Encumbrance	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 5 1 7 % Expended to Date	Actual vs. Planned Duration (in Otrs) -0.5 0.25 -0.75 Balance of Project Funding	\$0.00 Schedule Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION	Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s)	\$260,000.00 TECO Total Cost \$241,492.22 \$260,0 Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Total Cost 2016 Bond 2016 Teco 2016 Teco	Date FMB Mar-18 Double FMB Mar-18 Double FMB Mar-18 Double FMB Phase Duration (in Mos) 3 2 4 16 Bond Fundir Debit/Credit	\$260, Remarks: Status C PAB Appr Fun \$337,	Start Date Jul-18 Oct-18 Dec-18	End Date Sep-18 Nov-18 Mar-19 PAB Appro Fun	PM Imlay Imlay Miller vved Revised dding	\$ 235,528.00 report. Start Date Aug-18 Dec-18 Jan-19 Expenditure to	End Date Dec-18 Dec-18 Aug-19 Reservation/ Encumbrance	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 5 1 7 % Expended to Date	Actual vs. Planned Duration (in Otrs) -0.5 0.25 -0.75 Balance of Project Funding	\$0.00 Schedule Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION Mason District Park - Field #2	Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s)	\$260,000.00 TECO Total Cost \$241,492.22 \$260,0 Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Total Cost	Date FMB Mar-18 Double FMB Double FMB Mar-18 Phase Duration (in Mos) 3 2 4 16 Bond Fundir Debit/Credit Date FMB Aug-19	\$260, Remarks: Status C PAB Appr Fun \$337,	Start Date Jul-18 Oct-18 Dec-18	End Date Sep-18 Nov-18 Mar-19 PAB Appro Fun	PM Imlay Imlay Miller vved Revised dding	\$ 235,528.00 report. Start Date Aug-18 Dec-18 Jan-19 Expenditure to	End Date Dec-18 Dec-18 Aug-19 Reservation/ Encumbrance	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 5 1 7 % Expended to Date	Actual vs. Planned Duration (in Otrs) -0.5 0.25 -0.75 Balance of Project Funding	\$0.00 Schedule Indicator Balance 16 Bond Allocation

						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
Mason	Ossian Hall	Grouped Project:	Ossian Hall Park - Fields 1 and 2	Scope	2016 Bond	2		Jul-18	Oct-18	Imlay	Aug-18	Dec-18	100%	5	-0.75	
		Upgrade/Install Athletic Field Lighting		Design	2016 Bond	3		Nov-18	Dec-18	Imlay	Dec-18	Dec-18	100%	12	-2.25	
		Author Field Eighting		Construction	2016 Bond	3	С	Jan-19	Mar-19	Miller	Jan-19	Sep-19	100%	8	-1.25	
						16 Bond Fundir	ng									
				Other	Original Amount	Debit/Credit	PAB Appr	roved Bond	PAB Appro	ved Revised		Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	, i		Fur	nding	Fur	nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$30,000.00	\$253,000.00		,	00.00		,000.00	\$ 243,927.00	\$ -	\$ 243,927.00	86%	\$39,073.00	\$0.00
					TECO		Remarks:	Project com	plete. Last r	eport.						
					Total Cost	Date FMB										
				Substantial	\$265,505.60	Aug-20										
				Completion Final	\$282,991.80	Jun-20										
		Total Project C	net	i iiiai	\$283,0											
		Total Project C	ost		\$283,0	00.00									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
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	ļ	Aug-17	Feb-18	Imlay	Aug-17	Mar-18	100%	6	0	
				Construction	2016 Bond	8	С	Mar-18	Nov-18	Imlay	Feb-18	Sep-18	100%	7	0.25	
						16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit		roved Bond		ved Revised		Reservation/	Total Cost to			Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding	Fur	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$590,000.00	(\$40,000.00)		000.00			\$ 549,225.00		\$ 549,225.00	100%	\$775.00	\$0.00
					TECO		Remarks:	This project	is one of for						courts, parking and pathway lig	
					Total Cost	Date FMB	approved t	he project so							d lighting installation in progress	
				Substantial		Date FMB	approved t Lighting in:	the project so stallation cor							d lighting installation in progress nder Warranty. Dec. 2019 - Pro	
				Completion	Total Cost		approved t	the project so stallation cor								
					Total Cost \$547,056.82	Dec. 18	approved t Lighting in:	the project so stallation cor								
		Total Project C	ost	Completion	Total Cost	Dec. 18	approved t Lighting in:	the project so stallation cor							nder Warranty. Dec. 2019 - Pro	
		Total Project C	ost	Completion	Total Cost \$547,056.82	Dec. 18	approved t Lighting in:	the project so stallation cor						ot. 2019 - Ui	nder Warranty. Dec. 2019 - Pro	
		Total Project C	ost	Completion	Total Cost \$547,056.82	Dec. 18 000.00 Phase	approved t Lighting in:	the project so stallation cor						ot. 2019 - Ui	nder Warranty. Dec. 2019 - Pro Actual vs. Planned	ject complete.
DISTRICT	PARK			Completion Final	**Total Cost	Dec. 18 000.00 Phase Duration	approved t Lighting in: Last report	the project so stallation cor	mplete. Area				ct is closed out. Sep	ot. 2019 - Ui	nder Warranty. Dec. 2019 - Pro Actual vs. Planned Duration	
DISTRICT Countywide	PARK Various (Listed	PROJECT	DESCRIPTION	Completion	Total Cost \$547,056.82	Dec. 18 000.00 Phase	approved t Lighting in: Last report	the project so stallation cor i.	mplete. Area	as to be regra	ded and reseeded.	Dec. 2018 - Projec		Actual Duration	nder Warranty. Dec. 2019 - Pro Actual vs. Planned	ject complete.
		PROJECT	DESCRIPTION	Completion Final Sub-tasks Scope	\$547,056.82 \$550,0 Funding 2016 Bond	Dec. 18 000.00 Phase Duration (in Mos)	approved t Lighting in: Last report	the project so stallation con i.	End Date Jun-19	as to be regra	ded and reseeded.	Dec. 2018 - Projec	ct is closed out. Sep	Actual Duration	nder Warranty. Dec. 2019 - Pro Actual vs. Planned Duration	ject complete.
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Countywide	Various (Listed below by District)	PROJECT Grouped Upgrade poor con parking lots, roadw such as LED along operations. (21 pai Total Project C PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Upgrade of Outdoor Lights dition beyond lifecycle outdoor lights at ays, and trails with energy efficient lights with lighting controls for more efficient kso) Starting with Wolf Trails, Greenbriar Park, Nottoway. DESCRIPTION	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s) Sub-tasks Scope Design Construction	Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 5700,000.00 \$700,000 Color Bond 2016 B	Dec. 18 Doc. 1	status Status C G PAB Appr S437, Remarks: C G PAB Appr Fur \$437, Remarks:	Start Date Jul-19 Jul-20 Start Date Oct-18 Jan-19 Apr-19	End Date Jun-19 Jun-20 Jun-21 PAB Approx Fur \$700 End Date Dec-18 Mar-19 Jun-19 PAB Approx Fur \$200 al obtained in	PM Miller wed Revised diding 000.00 PM Li Li Li Li ved Revised diding 000.00 to Dec 2018. P	Start Date Aug-17 Expenditure to Date \$302,167.00 Start Date Oct-18 Jan-19 Jun-19 Expenditure to Date \$184,090.00 roject Design comp	End Date Reservation/ Encumbrance \$ 6,700.00 End Date Dec-18 Mar-19 Oct-19 Reservation/ Encumbrance \$ eleted. Constrution	7% Complete 30% Total Cost to Date 100% 100% Total Cost to Date 1 100% 100% 100% Total Cost to Date 1 100%	Actual Duration (in Mos) % Expendec to Date 44% Actual Duration (in Mos) 3 3 4 % Expendec to Date 44%	Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$391,133.00 Actual vs. Planned Duration (in Qtrs) 0 0 0.25	Schedule Indicator Balance 16 Bond Allocation \$263,000.00 Schedule Indicator
Countywide	Various (Listed below by District)	PROJECT Grouped Upgrade poor con parking lots, roadw such as LED along operations. (21 pai Total Project C PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Upgrade of Outdoor Lights dition beyond lifecycle outdoor lights at ays, and trails with energy efficient lights with lighting controls for more efficient kso) Starting with Wolf Trails, Greenbriar Park, Nottoway. DESCRIPTION	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s) Sub-tasks Scope Design Construction	Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 5700,000.00 \$700,000 Color Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 820,000.00 TECO Total Cost \$89,098.00	Dec. 18 Dec. 18 Duration (in Mos) 12 12 16 Bond Fundir Debit/Credit \$0.00 D00.00 Phase Duration (in Mos) 3 3 16 Bond Fundir Debit/Credit Date FMB Oct-19	status Status C G PAB Appr S437, Remarks: C G PAB Appr Fur \$437, Remarks:	Start Date Jul-19 Jul-20 Start Date Oct-18 Jan-19 Apr-19	End Date Jun-19 Jun-20 Jun-21 PAB Approx Fur \$700 End Date Dec-18 Mar-19 Jun-19 PAB Approx Fur \$200 al obtained in	PM Miller wed Revised diding 000.00 PM Li Li Li Li ved Revised diding 000.00 to Dec 2018. P	Start Date Aug-17 Expenditure to Date \$302,167.00 Start Date Oct-18 Jan-19 Jun-19 Expenditure to Date \$184,090.00 roject Design comp	End Date Reservation/ Encumbrance \$ 6,700.00 End Date Dec-18 Mar-19 Oct-19 Reservation/ Encumbrance \$ eleted. Constrution	7% Complete 30% Total Cost to Date 100% 100% Total Cost to Date 1 100% 100% 100% Total Cost to Date 1 100%	Actual Duration (in Mos) % Expendec to Date 44% Actual Duration (in Mos) 3 3 4 % Expendec to Date 44%	Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$391,133.00 Actual vs. Planned Duration (in Qtrs) 0 0 0.25	Schedule Indicator Balance 16 Bond Allocation \$263,000.00 Schedule Indicator
Countywide	Various (Listed below by District)	PROJECT Grouped Upgrade poor con parking lots, roadw such as LED along operations. (21 pai Total Project C PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Upgrade of Outdoor Lights dition beyond lifecycle outdoor lights at ays, and trails with energy efficient lights with lighting controls for more efficient sees) Starting with Wolf Trails, Greenbriar Park, Nottoway. DESCRIPTION Parking Lot	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s) Sub-tasks Scope Design Construction	Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond 5700,000.00 \$700,000 Conditions and 2016 Bond 20	Dec. 18 Dec. 18 Doc. 19 Doc. 18 Doc. 18 Doc. 18 Doc. 18 Doc. 18 Doc. 18 Doc. 18 Doc. 19 Doc. 18 Doc. 18 Doc. 18 Doc. 18 Doc. 18 Doc. 18 Doc. 18 Doc. 19 Doc. 18 Doc. 1	status Status C G PAB Appr S437, Remarks: C G PAB Appr Fur \$437, Remarks:	Start Date Jul-19 Jul-20 Start Date Oct-18 Jan-19 Apr-19	End Date Jun-19 Jun-20 Jun-21 PAB Approx Fur \$700 End Date Dec-18 Mar-19 Jun-19 PAB Approx Fur \$200 al obtained in	PM Miller wed Revised diding 000.00 PM Li Li Li Li ved Revised diding 000.00 to Dec 2018. P	Start Date Aug-17 Expenditure to Date \$302,167.00 Start Date Oct-18 Jan-19 Jun-19 Expenditure to Date \$184,090.00 roject Design comp	End Date Reservation/ Encumbrance \$ 6,700.00 End Date Dec-18 Mar-19 Oct-19 Reservation/ Encumbrance \$ eleted. Constrution	7% Complete 30% Total Cost to Date 100% 100% Total Cost to Date 1 100% 100% 100% Total Cost to Date 1 100%	Actual Duration (in Mos) % Expendec to Date 44% Actual Duration (in Mos) 3 3 4 % Expendec to Date 44%	Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$391,133.00 Actual vs. Planned Duration (in Qtrs) 0 0 0.25	Schedule Indicator Balance 16 Bond Allocation \$263,000.00 Schedule Indicator

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Wolf Trails	Grouped Project:	Parking Lot	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Nov-18	Dec-18	100%	2	0.25	
		Upgrade Outdoor Lights		Design	2016 Bond	3		Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
		Ligino		Construction	2016 Bond	3	С	Apr-19	Jun-19	Li	Apr-19	Sep-19	100%	4	-0.25	
						16 Bond Fundir										
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date		Balance 16 Bond Allocation
				r anamg(e)	\$135,000.00			,000.00		,000.00	\$ 30,557.00				\$97,743.00	\$0.00
,					TECO	•	Remarks:	PAB approva	al obtained in	n Dec 2018. 1	The construction sub				ompleted on Febuary, 2020. La	st Report.
					Total Cost	Date FMB										
				Substantial	\$89,098.00	Oct-19										
				Completion Final	\$89,098.00	Apr-20										
		Total Project C	ost		\$135,0		1									
							<u>. </u>								Actual vs.	
						Phase Duration								Actual	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
Springfield	Greenbriar	Grouped Project:	Parking Lot	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0	
		Upgrade Outdoor Lights		Design	2016 Bond	6		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	6	0	
				Construction	2016 Bond	8	С	Mar-18	Nov-18	Imlay	Feb-18	Jun-18	100%	4	1	
				011		16 Bond Fundir							T-1110	%		
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		d Balance of Project Funding	Balance 16 Bond Allocation
				- Tanamg(5)	\$82,000.00			000.00	- rui	9	\$ 87,520.00		\$ 87,520.00		(\$5,520.00)	\$0.00
		I			TECO	·					ebruary 2018, and c	onstruction is sche	eduled to begin in sp	oring 2018. J	June 2018 - Parking lighting ins	talled. Will reseed
					Total Cost	Date FMB	in fall 2018	3. Sept 2018	8 - Lighting in	nstallation cor	mplete and reseedin	g in progress. Dec	c. 2018 - Project is	closed out. I	Dec. 2019 - Project complete.	Last report.
				Substantial												
				Completion Final	\$70,740.00	Dec. 18	-									
		Total Project C	ost	T III Cal	\$82,0		1									
															Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Countywide	Various			Scope	2016 Bond	9		Jul-19	Mar-20	Villarroel	Mar-18	Jun-18	100%	3	1.5	
				Design	2016 Bond	9		Apr-20	Dec-20	Villarroel	Jul-18	Sep-18	100%	2	1.75	
		Rec Cen	ter Lifecycle Replacements	Construction	2016 Bond	24	С	Jan-21	Dec-22	Villarroel	Oct-18	Mar-19	100%	3	5.25	
			er systemwide lifecycle replacement			16 Bond Fundir	ng									
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		d Balance of Project Funding	Balance 16 Bond Allocation
				\$85,022.00	\$2,000,000.00)		0,000.00		5,022.00	\$ 1,710,626.02		0 \$ 1,784,775.12		\$300,246.88	\$0.00
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,=,::::,:::::										masonry and install lightning p	
		Total Project Co	ost		\$2,085	,022.00					g replacement and r is on hold pending			ete. Warran	ty walkthrough complete. Desi	gn of entrance
						-									Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Various	_		Scope	2016 Bond	6		Jan-18	Jun-18	Snyder	Jul-19	Feb-20	100%			
			uilding Energy Improvements ontrol systems, mechanical systems, and	Construction	2016 Bond	12	С	Jul-18	Jun-19	Snyder	Jun-20	Oct-20				
			able energy equipment for general fund			16 Bond Fundir										
			buildings/facilities. (List below)	Other Funding(s)	Original Amount	Debit/Credit	_	roved Bond nding		oved Revised nding	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date			Balance 16 Bond Allocation
			(List below)	- r anding(s)	\$348,000.00			,000.00	- Tui	namg	_ Date	Encambiance	\$ -	0%	\$348,000.00	\$0.00
		Total Project C	ost		\$348,0				developed a	ind included i	n FY21 Workplan.					
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Various	General Building	HVAC System Improvements at various	Construction	2016 Bond	3	С	Sep-19	Dec-19	Snyder	Jun-20	Oct-20	100%	4		
		Energy Improvements	Rec Centers			16 Bond Fundir										
		p. o romonto		Other	Original Amount	Debit/Credit				oved Revised		Reservation/	Total Cost to			Balance 16 Bond
				Funding(s)	\$130,284.00			nding ,284.00	Fur	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding \$130,284.00	Allocation \$0.00
		<u>I</u>	I		ψ130,284.00	1		Last report.	<u> </u>						φ130,204.00°	φ0.00
		Total Project C	ost		\$130,2	284.00		•								
				•			•									

						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	DDO IECT	DESCRIPTION	Cub tooks	Franklina	Duration	Ctatus	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Otro)	Schedule
Sully	Cub Run	PROJECT General Building	DESCRIPTION Replace Existing Lighting System with	Sub-tasks Scope	Funding Various	(in Mos)	Status	Sep-19	Feb-20	Mahboob	Mar-19	Feb-20	Complete 100%	(In Mos)	(in Qtrs) -1.5	Indicator
,	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 Fundi								%		
				Other				roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		i	Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date	to Date		Allocation
				\$95,746.00	\$217,716.00			,716.00		,462.00	\$ 259,856.83	\$ -	\$ 259,856.83	83%	\$53,605.17	\$0.00
					TECO		Remarks:	Warranty wa	ikthrough co	omplete. Last	report.					-
					Total Cost	Date FMB										
				Substantial Completion	\$249,496.83	Sep-20										
				Final			i									
		Total Project C	ost		\$313,4	462.00	1									
		•													Actual vs.	
						Phase								Actual	Planned	
DISTRICT	D. B. C.	DD0-1505	DECORPORATE OF THE PROPERTY OF			Duration		Stort Deta	End Date	P**	Start Date	End Date	%	Duration	Duration	Schedule
DISTRICT Countywide	PARK Various (see list	PROJECT	DESCRIPTION	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-20	Dec-20	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	below)			Design	2016 Bond	6		Jan-21	Jun-21							
	-		Irrigation System Replacements	Construction	2016 Bond	12	С	Jul-21	Jun-22	Miller	Jun-18		60%			
			nclude: Beulah, Byron, Sandburg, Fred ir, Hollin Hall, Idylwood, Lewinsville, MLK	CONSTRUCTION	2010 Bolid	16 Bond Fundi		04I-Z1	OUIT-ZZ	Willion	oun-10		0070	21		
			Ridge, Poplar Tree, South Run, Trailside,	Other				roved Bond	PAR Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	4	Balance 16 Bond
			and Westgate.	Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$113,918.00	\$1,400,000.00	(\$244,000.00	\$1,156	6,000.00	\$1,26	9,918.00	\$ 1,070,274.29	\$ -	\$ 1,070,274.29	84%	\$199,643.71	\$0.00
		Total Project C	ost		\$1,269	,918.00	Remarks:	See below t	or specific p	rojects.	-		•		•	•
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Braddock	Grouped Project:	Replace poor condition irrrigation	Scope	2016 Bond	4	I	Jul-19	Oct-19	Mahboob	Jan-19		95%			R
		Athletic Field Irrigation	system.	Design	2016 Bond	5		Nov-19	Mar-20	Mahboob						
		Replacement		Construction	2016 Bond	11		Apr-20	Mar-21	Mahboob						
						16 Bond Fundi										
				Other	Original Amount	Debit/Credit		roved Bond		oved Revised		Reservation/	Total Cost to			Balance 16 Bond
				Funding(s)	\$330,000.00			nding 000.00		nding ,000.00	Date \$ 85,981.67	Encumbrance	Date \$ 85,981.67		Balance of Project Funding \$18.33	Allocation \$0.00
I			ı		\$330,000.00	(\$244,000.00)	, ,						transferred to othe			\$0.00
<u> </u>		Total Project C	ost		\$86,0	00.00								,, W		
					\$00,0										Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Eunding	Duration	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Sully	PARK Poplar Tree	Grouped Project:	Replace poor condition irrrigation	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Jul-19	Oct-19	Mahboob	Jan-19	Feb-20	100%	(In Mos)	-2.25	indicator
,		Athletic Field	system.	Design	2016 Bond	5	1	Nov-19	Mar-20	Mahboob	Feb-20	Mar-20	100%	1	1	
		Irrigation Replacement		Construction	2016 Bond	11	С	Apr-20	Mar-21	Mahboob	Apr-20	Mar-21	100%	11	0	
		керіасетіепі				16 Bond Fundi	na							%		
				Other				roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		1	Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$433,800.00)		,800.00			\$ 433,780.13	\$ -	\$ 433,780.13	100%	\$19.87	\$0.00
					TECO		Remarks:	Warranty wa	lkthrough co	omplete. Last	report.					-
					Total Cost	Date FMB										
ĺ				Substantial Completion	\$433,800.00	Apr-21										
ĺ				Final			1									
		Total Project C	ost		\$433,8	800.00	1									
				1	Ţ.3 0 ,0											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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	Beulah	Grouped Project:	Replace poor condition irrrigation	Scope	2016 Bond	3	Otatas	Jul-20	Oct-20	Rosend	Jul-20	Oct-20	100%	3	0	maleator
		Athletic Field	system.	Design	2016 Bond	2		Nov-20	Jan-21	Rosend	Nov-20	Jan-21	100%	2	0	
		Irrigation Replacement		Construction	2016 Bond	3	С	Feb-21	May-21	Rosend	Feb-21	May-21	100%	3	0	
		·				16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit		roved Bond			Expenditure to	Reservation/		Expended		Balance 16 Bond
				Funding(s)	\$49,000,00			nding 000.00	•	nding ,000.00	Date \$ 48.947.40	Encumbrance	Date \$ 48,947.40		Balance of Project Funding \$52.60	Allocation \$0.00
					\$49,000.00 TECO	4					warranty through Ma	v 2022.	\$ 40,947.40	100%	\$52.60	\$0.00
					Total Cost	Date FMB		,	,		, ,	•				
				Substantial	\$48,947.40	Jun-21										
				Completion												
		Total Project C		Final	\$48,947.40 \$49,0	Jun-21										
		Total Project C	ost		\$49,0	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	Nottoway	Grouped Project:	Replace poor condition irrigation at Field		2016 Bond	3		Jul-20	Oct-20	Rosend	Jul-20	Oct-20	100%	3	0	
		Athletic Field Irrigation	#0	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 Funding(s)	Original Amount	16 Bond Fundir Debit/Credit	PAB Appi	roved Bond		oved Revised	Expenditure to	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	I Balance of Project Funding	Balance 16 Bond Allocation
					\$73,000.00)		00.00		,000.00	\$ 72,660.44		\$ 72,660.44	100%	\$339.56	\$0.00
							Remarks:	Project com	plete in May	/ 2021 and in	warranty through Ma	y 2022.				
		Total Project C	ost		\$73,0	00.00										
						Phase Duration								Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Countywide	PARK Trailside	PROJECT Grouped Project:	DESCRIPTION Replace poor condition irrrigation	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jun-18	End Date Sep-18	PM Li/Lynch	Start Date Jun-18	End Date Sep-18	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Countywide	Hallslue	Athletic Field	system.	Design	2016 Bond	3		Sep-18	Dec-18	Li/Lynch	Sep-18	Mar-19	100%	6	-0.75	
		Irrigation		Construction	2016 Bond	6	С	Jan-19	Jun-19	Li/Lynch	Nov-19	Feb-20	100%	3	0.75	
		Replacement		Other		16 Bond Fundir	ng	roved Bond		oved Revised		Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding	Fu	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$91,620.00	\$160,000.00)	\$160,	,000.00	\$251	,620.00	\$ 250,843.88		\$ 250,843.88	100%	\$776.12	\$0.00
					TECO Total Cost	Date FMB	Remarks:	1-year warra	anty walk coi	mplete. Last i	report.					
				Substantial Completion	\$251,177.00	Jun-20										
				Final			1									
		Total Project C	ost		\$251,6	620.00	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
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 Irrigation	system.	Design	2016 Bond	3		Sep-18	Dec-18	Lynch	Sep-18	Mar-19	100%	6	-0.75	
		Replacement		Construction	2016 Bond	6	С	Jan-19	Jun-19	Li/Lynch	Nov-19	Feb-20	100%	3	0.75	
				Other Funding(s)	Original Amount	16 Bond Fundir Debit/Credit	PAB Appi	roved Bond		oved Revised	I Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	l Balance of Project Funding	Balance 16 Bond Allocation
				\$22,298.00	\$160,000.00			nding ,000.00		2,298.00	\$ 151,632.26	Encumbrance	\$ 151,632.26		\$30,665.74	\$0.00
			1	Ţ==,=00.00	TECO					mplete. Last i			, .01,002.20		1.1,000	73.00
					Total Cost	Date FMB										
				Substantial Completion	\$151,632.26	Jun-20]									
		Total Project C	oot	Final	\$182,2	209.00										
		Total Project C	ost		\$182,2	290.00	I									

S46,000.00 \$46,000.00 \$26,428.51 \$6,186.51 \$32,615.02 57% Remarks: PAB approved funding for design in October 2020. Construction to be funded via 2020 Bond. Additional report record for scope approval. Phase Duration (in Mos) Phase Duration (in Mos) Status Start Date End Date PM Start Date End Date	O -0.5 Balance of Project Funding \$13,384.98 orting to be done under 2020 bond. R. Actual vs. Planned Duration Sc (in Otrs) In O In 1.25 1 Balance of Project Funding \$119.52 Actual vs. Planned	Schedule Indicator ance 16 Bonc Allocation \$0.00
Pase Punding Pase Punding Pase P	Balance of Project Funding All \$13,384.98 3 Orting to be done under 2020 bond. R Actual vs. Planned Duration (in Qtrs) In 0 1.25 1 Balance of Project Funding \$119.52 Actual vs. Planned	Allocation \$0.00 . Retain this Schedule Indicator
Replacement Replacement Construction 2020 Bond 16 Bond Funding PAB Approved Revise Funding	Balance of Project Funding All \$13,384.98 Sorting to be done under 2020 bond. Reserved by the served	Allocation \$0.00 . Retain this Schedule Indicator
Other Funding(s) Other Funding(s) Original Amount Debit/Credit Funding PAB Approved Revise Funding PAB Approved Revise Expenditure to Date Encumbrance Expenditure to Date Expended Expenditure to Date Expended Expending Expenditure to Date Expended Expended Expenditure to Date Expended Expended Expended Expenditure to Date Expended Expe	Balance of Project Funding All \$13,384.98 Sorting to be done under 2020 bond. Reserved by the served	Allocation \$0.00 . Retain this Schedule Indicator
Other Funding(s)	Balance of Project Funding All \$13,384.98 Sorting to be done under 2020 bond. Reserved by the served	Allocation \$0.00 . Retain this Schedule Indicator
Funding(s)	\$13,384.98 orting to be done under 2020 bond. R Actual vs. Planned Duration (in Qtrs) 1.25 1 Balance of Project Funding \$119.52 Actual vs. Planned	\$0.00 Retain this Schedule Indicator ance 16 Bonc Allocation \$0.00
Remarks: PAB approved funding for design in October 2020. Construction to be funded via 2020 Bond. Additional report record for scope approval. Phase Duration Funding	Actual vs. Planned Duration Sc (in Qtrs) In 0 1.25 1 Balance of Project Funding \$119.52 Actual vs. Planned	Schedule Indicator ance 16 Bone Allocation \$0.00
Total Project Cost Sub-tasks Funding (in Mos) Sub-tasks Funding Phase Duration (in Mos) Status Start Date PM Start Date PM Start Date End Date E	Actual vs. Planned Duration Sc (in Qtrs) In 0 1.25 1 Balance of Project Funding \$119.52 Actual vs. Planned	Schedule Indicator ance 16 Bonc Allocation \$0.00
Pase Duration Park Project Cost Park Pase Duration Park Par	Planned	ance 16 Bonc Allocation \$0.00
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 PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date Shelters PM Start Date End Date Shelters PM Start Date End Date Shelters PM Start Date End Date Shelters PM Start Date End Date Shelters PM Start Date End Date Shelters PM Start Date End Date Shelters PM Start Date End Date Shelters PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date PM Start Date End Date Complete (in Mos)	Planned	ance 16 Bonc Allocation \$0.00
Countywide Various Replace Shelters Replace Shelters Replace poor condition shelters systemwide (List below) Construction Const	0 1.25 1 Balance of Project Funding \$119.52 Actual vs. Planned	ance 16 Bond Allocation \$0.00
Design 2016 Bond 6 Jul-19 Dec-19 Mahboob Jul-19 Jul-19 100% 1 Replace Shelters Replace poor condition shelters systemwide (List below) Other Funding(s) Total Project Cost Total Project Cost DISTRICT PARK PROJECT DESCRIPTION Design 2016 Bond 6 Jul-19 Dec-19 Mahboob Jul-19 Mar-20 100% 8 Total Project Mahboob Jul-19 Mar-20 100% 8 Total Project Cost Total Project Cost Sub-tasks Funding PAB Approved Bond Funding Funding Funding Funding Funding S400,000.00 Remarks: Warranty walkthrough complete. Last report. Phase Duration (in Mos) Status Start Date End Date PM Start Date End Date End Date Complete (in Mos)	Balance of Project Funding All \$119.52 Actual vs. Planned	\$0.00
Replace Shelters Replace poor condition shelters systemwide (List below) Other Funding(s) Total Project Cost Total Project Cost Total Project Cost PARK PROJECT DESCRIPTION Sub-tasks 16 Bond Funding Debit/Credit PAB Approved Bond Funding F	Balance of Project Funding All \$119.52 Actual vs. Planned	\$0.00
Replace poor condition shelters systemwide (List below) Other Funding(s) Total Project Cost Total Project Cost PAB Approved Bond Funding \$400,000.00	Balance of Project Funding All \$119.52 Actual vs. Planned	\$0.00
Other Funding(s) Other Funding(s) Status Start Date End Date Original Amount Debit/Credit Funding F	Balance of Project Funding All \$119.52 Actual vs. Planned	\$0.00
Funding Fund	\$119.52 Actual vs. Planned	\$0.00
Total Project Cost \$400,000.00 Remarks: Warranty walkthrough complete. Last report. 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	
Phase Actual Duration District PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Complete (in Mos)	Planned	
Duration % Duration DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Complete (in Mos)	Planned	
		Schedule Indicator
	-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 C Aug-19 Dec-19 Mahboob Jul-19 Mar-20 100% 8	-1	
Other Original Amount Debit/Credit PAB Approved Bond PAB Approved Revised Expenditure to Reservation/ Total Cost to Expended Expenditure to Reservation/ Total Cost to Expended Debit Credit Funding		ance 16 Bond
Funding(s) - Funding Funding Date Encumbrance Date to Date B		Allocation
\$127,000.00 \$127,000.00 \$126,978.06 \$ - \$126,978.06 100% Remarks: Warranty walkthrough complete. Last report.	\$21.94	\$0.00
Total Project Cost \$127,000.00		
Phase Actual 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) Dranesville Tysons Pimmit Grouped Project: Scope 2016 Bond 6 Aug-18 Feb-19 Mahboob Aug-18 Jul-19 100% 12	(in Qtrs) In	Indicator
Draitesvine Usunia Citotpe Triject. Scope 2010 Bond 0 Aug-10 Feb-19 Melhood Jul-19 100% 1 Pesign 2016 Bond 4 Mar-19 Jul-19 Melhood Jul-19 Jul-19 100% 1	0.75	
condition shelters	-1	
16 Bond Funding %		
Other Funding(s) Original Amount Original Amo		ance 16 Bond
Funding(s)		\$0.00
Remarks: Varanty walkthrough complete. Last report.	φυ ν .10	φυ.υυ
Total Project Cost \$120,000.00		

DISTRICT	BARK.	BDQ IFOT	PERCENTION	Out to the	5	Phase Duration	01-1-1-	Start Date	End Data	D14	Start Date	End Date	% Complete	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Mason	PARK Mason District	PROJECT Grouped Project:	DESCRIPTION	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Aug-18	Feb-19	PM Mahboob	Aug-18	Jul-19	100%	(in Mos)	(in Qtrs) -1.5	Indicator
Macon	Macon Dicarot	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 Fundir		-						%		
				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	I Balance of Project Funding	Balance 16 Bond Allocation
				r anamg(s)	\$153,000.00			,000.00	, u	nunig	\$ 152,936.58		\$ 152,936.58		\$63.42	\$0.00
					,,				alkthrough co	mplete. Last			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,,,,,
		Total Project Co	ost		\$153,0	00.00										
						Phase							9/	Actual	Actual vs. Planned	Cabadula
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Countywide	Various	1 1100201		Scope	2016 Bond	12	Status	Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0	I I I I I I I I I I I I I I I I I I I
				Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75	
		F	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 (List below)	Other		16 Bond Fundir	-	roved Bond	PAR Appr	oved Revised	I Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fur	nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$10,295.00	\$940,000.00		,	,000.00			\$908,234.78	\$ -	\$ 908,234.78	96%	\$42,060.22	\$0.00
		Total Project Co	ost		\$950,2	295.00	Remarks:	All work and	warranty wa	lkthroughs 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		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Area 2 Maintenance	Grouped Project: Roof Replacement	Replace roof at Area 2 Maintenance	Scope	2016 Bond	3		Jul-20	Oct-20	Mahboob	Jul-20	Jan-21	100%	6	-0.75	
	Shop	Nooi Nepiacement	Спор	Design	2016 Bond	4		Nov-20	Jan-21	Mahboob	Feb-21	Feb-21	100%	1	0.75	
				Construction	2016 Bond	5	С	Feb-21	Jul-21	Mahboob	Mar-21	Apr-21	100%	1	1	
				Other	Original Amount	16 Bond Fundir	PAB Appi	roved Bond		oved Revised		Reservation/		% Expended		Balance 16 Bond
				Funding(s) \$10,295.00	\$0.00			nding ,705.00		,000.00	Date \$350,939.81	Encumbrance \$	Date \$ 350,939.81	to Date 89%	Balance of Project Funding \$42,060.19	Allocation \$0.00
		Total Project Co	net	\$10,295.00	\$393,0					mplete. Last		Φ -	\$ 330,939.61	0970	\$42,000.19	\$0.00
		Total Troject of			4030 ,0	Phase		,	9					Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Frying Pan		Replace Meeting House Roof	Scope	2016 Bond	12	Otatas	Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0	Indicator
	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	
				Other		16 Bond Fundir		roved Bond	PAB Appro	oved Revised	I Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fur	nding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$470,000.00	(\$379,289.00)		711.00			\$90,710.84	\$ -	\$ 90,710.84	100%	\$0.16	\$0.00
		Total Project Co	ost		\$90,7	11.00	Remarks:									
						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	Fnd Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Mason	Green Spring	Grouped Project:	Replace Horticulture Center Roof	Sub-tasks Scope	2016 Bond	(In Mos) 12	Status	Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	(in Qtrs)	mulcator
	Gardens	Roof Replacement	-	Design	2016 Bond	12	1	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 Fundir								%		
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond ndina		oved Revised ndina	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	I Balance of Project Funding	Balance 16 Bond Allocation
				runumg(s)	\$470,000.00	(\$3,415.87)		,584.13	– Fu	nuniy	\$ 466,584.13		\$ 466,584.13		\$0.00	\$0.00
			<u> </u>		\$.7 0,000.00	(40,410.01)			alkthrough co	mplete. Last		1	\$.50,004.10	1.50%	43.00	\$3.00
		Total Project Co	est		\$466,5	584.13		-	-							

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Alabama Drive	Replace Athletic	Replace athletic field irrigation system	Scope	2016 Bond	6	Julia	Jun-20	Dec-20	Emory	Oct-18	Mar-19	100%	3	0.75	maroator
		Field Irrigation System and Lighting	and athletic field lighting.	Design	2016 Bond	6		Jan-21	Jun-21	Emory	Apr-19	Apr-19	100%	2	1	
		Cyclom and Eighting		Construction	2016 Bond	9	С	Jul-21	Mar-22	Emory	Apr-19	Jul-20	100%	3	1.5	
						16 Bond Fundi	ng							%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appr Fur			oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	i Balance of Project Funding	Balance 16 Bond Allocation
				\$170,000.00	\$500,000.00			,000.00		,000.00	\$ 669,917.20	\$ -	\$ 669,917.20	100%	\$82.80	\$0.00
					TECO		Remarks:	Warranty wa	lkthrough co	mplete. Last	report.					
				Substantial	Total Cost \$669,917.20	Date FMB Oct-20										
				Completion Final	\$669,917.20	Oct-20	ł									
		Total Project C	ost		\$670,0	00.00	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
Dranesville	Clemyjontri	Phase 2 Parking lot		Scope	2016 Bond	4		Jul-17	Oct-17	Lynch	Jul-17	Oct-17	100%	4	0	
			55 parking spaces, overflow parking, trails, gazebo, sanitary sewer, buffer	Construction	2016 Bond	18	С	Oct-17	Jun-19	Lynch	Mar-18	Apr-19	100%	8	2.5	
			landscaping, SWM and abandon septic system.			16 Bond Fundi										
			-,	Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		I Balance of Project Funding	Balance 16 Bond Allocation
					\$2,000,000.00	(\$600,000.00)		0,000.00		0,000.00	\$ 1,237,482.00				\$160,851.00	\$0.00
					TECO										bid Jan-Feb 2018 with tenantiv t April 2018. Landscape buffer	
					Total Cost	Date FMB									n to the public as scheduled. De	
				Substantial Completion	\$891,000.00	Oct-18									scaping buffer was bid and awa	
				Final											for design. \$598,482 transferre proved. June 2020 - Clean up o	
		Total Project C	ost		\$1,400,	,000.00	debris. Las	et renort								
								эт горогт.								
								эт горогт.							Actual vs.	
DISTRICT	PARK					Phase Duration		эт горогт.					%	Actual Duration	Planned	Schedule
		PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Colvin Run Mill	Phase 2 Restoration	Phase II: Restoration of the Miller's	Scope	2016	Duration (in Mos) 1		Start Date	Jul-17	Lynch	Jul-17	Jul-17	Complete 100%	Duration (in Mos)	Planned Duration (in Qtrs) 0	
			Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building			Duration (in Mos) 1 12	С	Start Date					Complete	Duration	Planned Duration (in Qtrs)	
		Phase 2 Restoration	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use	Scope	2016	Duration (in Mos) 1	С	Start Date	Jul-17	Lynch	Jul-17	Jul-17	Complete 100%	Duration (in Mos)	Planned Duration (in Qtrs) 0	
		Phase 2 Restoration	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building	Scope Construction Other	2016	Duration (in Mos) 1 12 16 Bond Fundin	C ng PAB Appr	Start Date Jul-17 Jul-17	Jul-17 Jun-18 PAB Appro	Lynch Lynch oved Revised	Jul-17 Jul-17 Expenditure to	Jul-17 Mar-18 Reservation/	Complete 100% 100% Total Cost to	Duration (in Mos) 1 9 % Expended	Planned Duration (in Qtrs) 0 0.75	Indicator Balance 16 Bond
		Phase 2 Restoration	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use	Scope Construction	2016 2016 Original Amount	Duration (in Mos) 1 12 16 Bond Fundi	C ng PAB Appr Fur	Start Date Jul-17 Jul-17 roved Bond	Jul-17 Jun-18 PAB Appro	Lynch Lynch	Jul-17 Jul-17 Expenditure to Date	Jul-17 Mar-18 Reservation/ Encumbrance	Complete 100% 100% Total Cost to Date	Duration (in Mos) 1 9 % Expended to Date	Planned Duration (in Qtrs) 0 0.75	Indicator Balance 16 Bond Allocation
		Phase 2 Restoration	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use	Scope Construction Other	2016	Duration (in Mos) 1 12 16 Bond Fundi	C PAB Appr Fur \$272,	Start Date Jul-17 Jul-17 roved Bond nding ,000.00	Jul-17 Jun-18 PAB Appro	Lynch Lynch oved Revised	Jul-17 Jul-17 Expenditure to Date \$ 251,245.30	Jul-17 Mar-18 Reservation/ Encumbrance	Complete 100% 100% Total Cost to Date \$ 251,245.30	Duration (in Mos) 1 9 Expended to Date 92%	Planned Duration (in Qtrs) 0 0.75	Indicator Balance 16 Bond Allocation \$0.00
		Phase 2 Restoration	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use (office space, program/museum space).	Scope Construction Other	2016 2016 Original Amount	Duration (in Mos) 1 12 16 Bond Fundin Debit/Credit	PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exh Exhibits ar	Start Date Jul-17 Jul-17 roved Bond nding ,000.00 Sept. 2017 18. March 20 nibits coordir	Jul-17 Jun-18 PAB Appro Fut Scope appr 118 - The but ation only. [for bid. Dec	Lynch Lynch Lynch oved Revised nding roved 07/2011 illding is comp Dec. 2018 - E	Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 Currently under collete, and interpretive whibit design contin	Jul-17 Mar-18 Reservation/ Encumbrance \$ onstruction. Dec.: e exhibits are bein ues. March 2019 -	Complete 100% 100% 100% Total Cost to Date \$ 251,245.30 2017 - The last portion g defined and create Exhibit design conti	Duration (in Mos) 1 9 Expended to Date 92% on, electrica ed. June 20 nues. June	Planned Duration (in Qtrs) 0 0.75	Balance 16 Bond Allocation \$0.00 for completion in with RMD. Sept s. Sept. 2019 -
		Phase 2 Restoration of the Miller House	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use (office space, program/museum space).	Scope Construction Other	2016 2016 Original Amount \$272,000.00	Duration (in Mos) 1 12 16 Bond Fundin Debit/Credit	PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exhibits at Exhibits de	Start Date Jul-17 Jul-17 roved Bond nding ,000.00 Sept. 2017 18. March 20 nibits coording re advertisec	Jul-17 Jun-18 PAB Appro Fur Scope appr 118 - The bui ation only. I for bid. Dec	Lynch Lynch Lynch oved Revised nding roved 07/2011 illding is comp Dec. 2018 - E	Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 Currently under collete, and interpretive whibit design contin	Jul-17 Mar-18 Reservation/ Encumbrance \$ onstruction. Dec.: e exhibits are bein ues. March 2019 -	Complete 100% 100% 100% Total Cost to Date \$ 251,245.30 2017 - The last portion g defined and create Exhibit design conti	Duration (in Mos) 1 9 Expended to Date 92% on, electrica ed. June 20 nues. June	Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 I., is currently being contracted 18 - PDD coordinating exhibits 2019 - Exhibit design continue	Balance 16 Bond Allocation \$0.00 for completion in with RMD. Sept s. Sept. 2019 -
Dranesville	Colvin Run Mill PARK Herndon Middle	Phase 2 Restoration of the Miller House Total Project C PROJECT Athletic Field Site	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use (office space, program/museum space). ost DESCRIPTION Advance design for park and field	Scope Construction Other Funding(s)	2016 2016 Original Amount \$272,000.00	Duration (in Mos) 1 12 16 Bond Fundii Debit/Credit	PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exhibits at Exhibits de	Start Date Jul-17 Jul-17 roved Bond inding ,000.00 Sept. 2017 18. March 20 ibits coording re advertisee	Jul-17 Jun-18 PAB Appro Fur Scope appr 118 - The bui ation only. I for bid. Dec	Lynch Lynch Lynch Dived Revised Inding Toved 07/2017 Idding is comp Dec. 2018 - E C. 2019 - Exhi	Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under celete, and interpretive shibit design continuity by the control of the con	Jul-17 Mar-18 Reservation/ Encumbrance \$ onstruction. Dec. 2 e exhibits are bein us. March 2019 - n progress. Exhibit	Complete 100% 100% Total Cost to Date \$ 251,245.30 2017 - The last portic g defined and create Exhibit design contiinstallation schedule	Duration (in Mos) 1 9 Kexpended to Date 92% on, electricaed. June 20 nues. June 2d for May-J	Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 I. is currently being contracted 18 - PDD coordinating exhibits 2019 - Exhibit design continue une 2020. Mar. 2020 - No char Actual vs. Planned Duration	Balance 16 Bond Allocation \$0.00 for completion in with RMD. Sept s. Sept. 2019 - ge. June 2020 -
Dranesville	Colvin Run Mill	Phase 2 Restoration of the Miller House Total Project C	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use (office space, program/museum space).	Scope Construction Other Funding(s)	2016 2016 Original Amount \$272,000.00	Duration (in Mos) 1 12 16 Bond Fundit Debit/Credit 000.00 Phase Duration (in Mos)	PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exh Exhibits ar Exhibits de	Start Date Jul-17 Jul-17 roved Bond nding ,000.00 Sept. 2017 18. March 2(1) hibits coording re advertisecelivered. Lass	Jul-17 Jun-18 PAB Approver Fure Scope approver 118 - The bull atton only. I for bid. Ded t report.	Lynch Lynch Lynch oved Revised nding roved 07/2017 illding is comp Dec. 2018 - E.c. 2019 - Exhi	Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under o elete, and interpretiv shibit design continuits procured and in Start Date	Jul-17 Mar-18 Reservation/ Encumbrance \$	Complete 100% 100% 100% Total Cost to Date \$ 251,245.30 2017 - The last portic g defined and create Exhibit design conti installation schedule % Complete	Duration (in Mos) 1 9 Kexpended to Date 92% n, electricaed, June 20 nues. June ad for May-J Actual Duration (in Mos)	Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 II, is currently being contracted 18 - PDD coordinating exhibits 2019 - Exhibit design continue lune 2020. Mar. 2020 - No char Actual vs. Planned Duration (in Qtrs)	Balance 16 Bond Allocation \$0.00 for completion in with RMD. Sept s. Sept. 2019 - ge. June 2020 -
Dranesville	Colvin Run Mill PARK Herndon Middle	Phase 2 Restoration of the Miller House Total Project C PROJECT Athletic Field Site	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use (office space, program/museum space). ost DESCRIPTION Advance design for park and field	Scope Construction Other Funding(s)	2016 2016 Original Amount \$272,000.00	Duration (in Mos) 1 12 16 Bond Fundit Debit/Credit 000.00 Phase Duration (in Mos)	PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exhibits ar Exhibits de	Start Date Jul-17 Jul-17 roved Bond nding ,000.00 Sept. 2017 18. March 2(1) hibits coording re advertisecelivered. Lass	Jul-17 Jun-18 PAB Approver Fure Scope approver 118 - The bull atton only. I for bid. Ded t report.	Lynch Lynch Lynch oved Revised nding roved 07/2017 illding is comp Dec. 2018 - E.c. 2019 - Exhi	Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under o elete, and interpretiv shibit design continuits procured and in Start Date	Jul-17 Mar-18 Reservation/ Encumbrance \$	Complete 100% 100% 100% Total Cost to Date \$ 251,245.30 2017 - The last portic g defined and create Exhibit design conti installation schedule % Complete	Duration (in Mos) 1 9 Kexpended to Date 92% n, electricaed, June 20 nues. June ad for May-J Actual Duration (in Mos)	Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 II, is currently being contracted 18 - PDD coordinating exhibits 2019 - Exhibit design continue lune 2020. Mar. 2020 - No char Actual vs. Planned Duration (in Qtrs)	Balance 16 Bond Allocation \$0.00 for completion in with RMD. Sept s. Sept. 2019 - ge. June 2020 -
Dranesville	Colvin Run Mill PARK Herndon Middle	Phase 2 Restoration of the Miller House Total Project C PROJECT Athletic Field Site	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use (office space, program/museum space). ost DESCRIPTION Advance design for park and field	Scope Construction Other Funding(s) Sub-tasks Scope Other	2016 2016 Original Amount \$272,000.00	Duration (in Mos) 1 12 16 Bond Fundit Debit/Credit 000.00 Phase Duration (in Mos) 12	PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exh Exhibits ar Exhibits de	Start Date Jul-17 Jul-17 roved Bond ndling ,000.00 Sept. 2017 18. March 2(nibits coordine advertisecelivered. Las Start Date Jul-17 roved Bond	Jul-17 Jun-18 PAB Appro Fur Scope appr 18 - The buildion only. I for bid. Declar report. End Date Jun-18	Lynch Lynch Lynch Oved Revised nding roved 07/201: Ilding is comp Dec. 2018 - E c. 2019 - Exhi PM Mends-Cole	Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under collete, and interpretive xhibit design continuity procured and in Start Date Nov-17 Expenditure to	Jul-17 Mar-18 Reservation/ Encumbrance \$ construction. Dec. 2 e exhibits are bein ues. March 2019 - n progress. Exhibit End Date Jun-19	Complete 100% 100% Total Cost to Date \$ 251,245.30 2017 - The last portic Exhibit design continistallation schedule % Complete 100% Total Cost to	Duration (in Mos) 1 9 Kexpended to Date 92% 92% 90, electrica d. June 20 nues. June 20 nues. June 4 Actual Duration (in Mos) 19 Kexpended Kexpended	Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 II, is currently being contracted of the contra	Balance 16 Bond Allocation \$0.00 for completion in with RMD. Sept ss. Sept. 2019 - ge. June 2020 - Schedule Indicator Balance 16 Bond
Dranesville	Colvin Run Mill PARK Herndon Middle	Phase 2 Restoration of the Miller House Total Project C PROJECT Athletic Field Site	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use (office space, program/museum space). ost DESCRIPTION Advance design for park and field	Scope Construction Other Funding(s) Sub-tasks Scope	2016 2016 Original Amount \$272,000.00 \$272,0	Duration (in Mos) 1 1 12 16 Bond Fundii Debit/Credit 000.00 Phase Duration (in Mos) 12 16 Bond Fundii Debit/Credit	PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exh Exhibits ar Exhibits de	Start Date Jul-17 Jul-17 roved Bond inding 000 00 Sept. 2017 18. March 2(1) inibits coording re advertisecelivered. Lass Start Date Jul-17	Jul-17 Jun-18 PAB Appro Fur Scope appr 18 - The buildion only. I for bid. Declar report. End Date Jun-18	Lynch Lynch Lynch oved Revised dding roved 07/2017 iliding is comp Dec. 2018 - E c. 2019 - Exhi PM Mends-Cole	Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 Currently under o lete, and interpretiv whibit design contin bits procured and in Start Date Nov-17	Jul-17 Mar-18 Reservation/ Encumbrance \$ -onstruction. Dec. 2 e exhibits are bein ues. March 2019 - n progress. Exhibit End Date Jun-19	Complete 100% 100% 100% Total Cost to Date \$ 251,245.30 2017 - The last portic g defined and create Exhibit design conti installation schedule % Complete 100%	Duration (in Mos) 1 9 Kexpended to Date 92% 92% 90, electrica d. June 20 nues. June 20 nues. June 4 Actual Duration (in Mos) 19 Kexpended Kexpended	Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 I, is currently being contracted 18 - PDD coordinating exhibits 2019 - Exhibit design continue lune 2020. Mar. 2020 - No char Actual vs. Planned Duration (in Qtrs) -1.75	Balance 16 Bond Allocation \$0.00 for completion in with RMD. Sept s. Sept. 2019 - ge. June 2020 - Schedule Indicator Balance 16 Bond Allocation
Dranesville	Colvin Run Mill PARK Herndon Middle	Phase 2 Restoration of the Miller House Total Project C PROJECT Athletic Field Site	Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use (office space, program/museum space). ost DESCRIPTION Advance design for park and field	Scope Construction Other Funding(s) Sub-tasks Scope Other	2016 2016 Original Amount \$272,000.00 \$272,0 Funding 2016 Bond	Duration (in Mos) 1 1 12 16 Bond Fundii Debit/Credit 000.00 Phase Duration (in Mos) 12 16 Bond Fundii Debit/Credit	PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exhibits ar Exhibits de	Start Date Jul-17 Jul-17 roved Bond inding ,000.00 Sept. 2017 18. March 2(initiation and initia	Jul-17 Jun-18 PAB Appro Fur Scope appril 18 - The building only. [for bid. Det report. End Date Jun-18 PAB Appro Fur	Lynch Lynch Lynch Lynch oved Revised nding roved 07/2017 illiding is comp pec. 2018 - Exhi PM Mends-Cole American Cole oved Revised nding	Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under olete, and interpretiv shibit design continuits procured and in Start Date Nov-17 Expenditure to Date	Jul-17 Mar-18 Reservation/ Encumbrance \$ onstruction. Dec. 2 e exhibits are bein ues. March 2019 progress. Exhibit End Date Jun-19 Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to Date \$ 251,245.30 2017 - The last portion gd efined and create Exhibit design continistallation schedule % Complete 100% Total Cost to Date	Duration (in Mos) 1 9 % Expended to Date 92% on, electricaed, June 20 nues. June 30 dr May-June 10 nuration (in Mos) 19 % Expended to Date 0 to Date 0 to Date	Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 II, is currently being contracted of the contra	Balance 16 Bond Allocation \$0.00 for completion in with RMD. Sept s. Sept. 2019- ge. June 2020 - Schedule Indicator Balance 16 Bond Allocation \$100,000.00

Family September Description September Description Descripti	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
Description 15 Description 2016 Based 14 May 20 Aur31 Sept 21 Out 22 Out	Dranesville	Holladay Field			Scope	2016 Bond	4		Jan-20	Apr-20	Govender	Jan-20	Jun-20	100%	5	-0.25	
Other Findings 100 Growth Amount 100 Growt			Synthetic turi		Design	2016 Bond	14		May-20	Jun-21	Govender	Jul-20	Apr-21	100%	10	1	
Other Project Amount Cock County Project Funding 19 207000000 10 2000 \$15.071.027 0 \$1					Construction	2016 Bond	3	С	Jul-21	Sep-21	Govender	Jun-21	Oct-21	100%	4	4	
Part							16 Bond Fundin	g							%		
Control Cont						Original Amount	Debit/Credit										Balance 16 Bond Allocation
Total Project Cost Total									iaii g						0.407		\$1,671,822.00
Total Project Cest S1,843,966,00 Ce2.21					\$67.0,000.00		ψ110,011.00		•							111/1	\$1,011,022.00
Total Project Cest S1,874,995,00 Cel.21						Total Cost	Date FMB										
Total Project Cost					Substantial												
Total Project Cost																	
DISTRICT PARK PROJECT DESCRIPTION Sub-tanks Provided Park Park Provided Park Provided Park P					Final												
District PARK PROJECT DESCRIPTION Sub-lesks Funding Duration			Total Project C	ost		\$1,085,	311.00										
Dranesville Tuner Farm Advanced Design of Advanced design for Advanced design for Advanced design for Advanced design for Advanced Serving for Advance	DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration	Status	Start Date	End Date	PM	Start Date	End Date		Duration	Planned Duration	Schedule Indicator
Construction 2020 Bond 6 Oct-22 May-22 Goverdor Oct-22 May-22 Goverd			Advanced Design for	Advance design for added parking and			6	Otatao						100%			
Other Funding(s) S1,47,000.00 Total Project Cost Total Project Cost Total Project Cost DISTRICT PARK PROJECT Francoina Fran			Equestrian Parking	new entrance from Springvale Road.				I				_					
Place Construction					Construction	2020 Bond			Oct-22	Mar-22	Govender	Oct-22		100%			G
S1,47,000.00 \$10,000.00 \$11,47						Original Amount		PAB Appr							Expended		Balance 16 Bond Allocation
Total Project Cost S1,247,000.00 Substantial completion completes. Addressing Punchlist items Actual vs. Phase Duration (in Mos) Status Start Date End Date Phase Duration (in Mos) Status Start Date End Date Phosphore Duration (in Mos) Status Start Date End Date Phosphore Duration (in Mos) Status Start Date End Date Complete in Mosphore Duration (in Mos) Status Start Date End Date Phosphore Duration (in Mos) Status Start Date End Date Phosphore Duration (in Mos) Status Start Date End Date Start Date End Date Start Date End Date Start Date End Date Start Date Encombrance Date Date Date Date Date Date Date Dat					J. /	\$100,000.00						\$ 657,950.00	\$ 68,901.00	\$ 726,851.00		<u>·</u> ·	-\$1,147,000.00
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 PM Start Date End Date Duration (in Mos) Duration Duration (in Mos) Duration (in Mos) Duration (in Mos) Duration (in Mos) Duration (in Mos) Duration (in Mos) Duration (in Mos) Duration (in Mos) Duration (in Mos) Duration (in Mos) Duration (in Mos) Duration (in Mos) Duration (in Mos) Duration (in Mos) Dur													ond Funded Proej	ects tab for constru	ction phase.	Construction in progress. Proj	ect complete,
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Status Start Date End Date PM Status Start Date End Date PM Status Start Date End Date PM Status Start Date End Date PM Start Date End Date Date Date Date Date Date Date Date			Total Project C	ost		\$1,247,	000.00	oubotai itidi	Completion	oomploto. 7	au occing i a	ioniiot itomio					
Picnic Shelter Family Recreation Area. Construction 2016 Bond 12 C Jul-17 Jun-18 Lynch Jul-17 Apr-18 100% 10 0.5	DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration	Status	Start Date	End Date	РМ	Start Date	End Date		Duration	Planned Duration	Schedule Indicator
16 Bond Funding Other Funding(s) Total Project Cost Total Cost to Expended Total Co	Franconia						1				,						
Other Funding(s) Other Funding(s) Original Amount Debit/Credit Funding(s) Funding S520,000.00 S620,000.00 S520,000.00 S620,000.00 S620,000.00 S520,000.00 S620,000.00 S520,000.00 S520,000.00 S620,000.00 S520,000.00 S620,000.00 S620,000		District	Tionic Sheller	anily Necreation Area.	Construction	2016 Bond			Jul-17	Jun-18	Lynch	Jul-17	Apr-18	100%	10	0.5	
\$520,000.00 \$520,000.00 \$520,000.00 \$373,208.00 \$72,943.00 \$446,151.00 86% \$73,849.00 Remarks: Sept. 2017 - Scope Approved by PAB in July 2017. Most trade proposals accepted, and building permit imminent. Dec. 2017 - Building Perm Work to start and complete by spring 2018. March 2018 - Construction started, and scheduled to be complete mid-April 2018. June 2018 - Project complete. Last report. Phase						Original Amount		PAB Appr							Expended		Balance 16 Bond Allocation
Total Project Cost S520,000.00 Work to start and complete by spring 2018. March 2018 - Construction started, and scheduled to be complete mid-April 2018. June 2018 - Project complete mid-April 2018 - Project complete mid-April 2018. June 2018 - Project complete mid-April 2018. June 2018 - Project complete mid-April 2018. June 2018 - Project Complete mid-April 2018. June 2018 - Project Complete mid-April 2018. June 2018 - Project Complete mid-April 2018. June 2018 - Project Complete mid-April 2018. June 2018 -					Fullding(s)	\$520,000.00				Fu	namy						\$0.00
Total Project Cost S\$20,000.00 warranty. Dec. 2019 - Project complete. Last report. Phase District PARK PROJECT DESCRIPTION Mason Backlick Park Renovation Ungrade, outdoor court lighting, parking lots and roadways. Picnic shelters, playground equipment ungrade, outdoor court lighting, parking lots and roadways. Picnic shelters, playground equipment ungrade, outdoor court lighting, parking lots and roadways. 16 Bond Funding Original Amount Debit/Credit Funding PAB Approved Bond Funding PAB Approved Revised Funding PAB Approved Revised Funding PAB Approved Revised Expenditure to Reservation/ Date Encumbrance Date to Date Balance of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Balance Of Project Funding Bala																	
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date			Total Project C	ost		\$520,0	00.00						m started, and scri	eduled to be compli	ete mia-Apri	1 20 16. June 20 16 - Project co	ompiete, under
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date End Date Complete (in Mos) (in Otrs) Mason Backlick Park Renovation Upgrade, outdoor court lighting, parking lots and roadways. Plonic shelters, playground equipment upgrade, outdoor court lighting, parking lots and roadways. Other Funding(s) Distriction Debit/Credit PAB Approved Bond Funding Phase Duration (in Mos) Status Start Date End Date PM Start Date End Date End Date End Date End Date End Date End Date End Date PM Start Date End Date PAB Approved Bond Funding Planned Duration (in Mos) (in Otrs) Other Funding(s) PAB Approved Bond Funding Phase Duration PM Start Date End Date End Date End Date End Date End Date End Date End Date End Date End Date Planned Duration (in Mos) Planned Planned Planned Duration (in Otrs) Other Funding(s) PAB Approved Bond Funding Phase Duration PM Start Date End Date E																Actual ve	
DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Status Start Date End Date PM Start Date End Date Complete (in Mos) (in Otrs) Mason Backlick Park Renovation Picnic shelters, playground equipment upgrade, outdoor court lighting, parking lots and roadways. Scope 2016 Bond 3 Jul-17 Oct-17 Rosend Jul-17 Jan-18 100% 6 -0.75																Planned	
Mason Backlick Park Renovation Upgrade, outdoor court lighting, parking lots and roadways. Picnic shelters, playground equipment upgrade, outdoor court lighting, parking lots and roadways. Picnic shelters, playground equipment upgrade, outdoor court lighting, parking lots and roadways. Construction 2016 Bond 9 C Oct-17 Jul-18 Rosend Jan-18 Oct-18 100% 9 0 16 Bond Funding Other Funding(s) PAB Approved Bond Funding PAB Approved Revised Expenditure to Reservation/ Date Encumbrance Date to Date Balance of Project Funding	DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding		Status	Start Date	End Da <u>te</u>	PM	Start Date	End Date				Schedule Indicator
lots and roadways. 16 Bond Funding Other Funding(s) Original Amount Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Debit/Credit Funding Date Encumbrance Date to Date Balance of Project Funding				Picnic shelters, playground equipment	Scope	2016 Bond	3		Jul-17	Oct-17	Rosend			100%	6	-0.75	
Other Funding(s) Original Amount Debit/Credit Funding Original Amoun					Construction	2016 Bond	_		Oct-17	Jul-18	Rosend	Jan-18	Oct-18	100%	9	0	
Funding(s) Original Amount Debit/Credit Funding Funding Date Encumbrance Date to Date Balance of Project Funding							16 Bond Fundin										
\$032,000.00 \$200,000.00 \$1,032,000.00 \$ 1,012,101.00 \$ - \$ 1,012,101.00 \$ 30 \$ 1,012,101.00 \$					Funding(s)	_	Debit/Credit	Fur	nding	Fu	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Balance 16 Bond Allocation \$0.00
Remarks: PAB approved the scope in January 2018. Substantial completion was achieved in October 2018. Punch list complete. Warranty walkthrough					φου2,000.00	φ200,000.00											
Total Project Cost \$1,092,000.00 Last report.			Total Project C	ost		\$1,092,	000.00				•					-	

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date		PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Roundtree	Park Improvements	Replace picnic shelter, resurface roadways, and replace 630 LF trail and	Scope	2016 Bond	6		Jul-18	Dec-18	Maislin	Jul-18	Dec-18	100%	6	0	
			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	
						16 Bond Fundi	ng							%		
				Other Funding(s)	Original Amount	Debit/Credit		oved Bond		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended	i Balance of Project Funding	Balance 16 Bond Allocation
					\$1,300,000.00		\$1,300	,000.00			\$ 1,079,356.00	\$ 20,000.00	\$ 1,099,356.00	85%	\$200,644.00	\$0.00
					TECO		Remarks:	June 2021 -	Bridge com	plete. Last re	port.					
					Total Cost	Date FMB										
				Substantial	\$426,407.20	Jul-20										
				Completion Final			-									
		Total Project C	ost	1 11101	\$1,300,	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
Providence	Jefferson	Park Improvements		Scope	2016 Bond	9		Jul-17	Apr-18	Villarroel	Jul-17	Feb-18	100%	7	0.5	
	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 Fundi	na							%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appr	oved Bond		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended		Balance 16 Bond Allocation
				\$247,500,00	\$1,000,000.00		\$1,000	.000.00		7.500.00	\$1,234,435,89	\$0.00	\$1,234,435,89	99%	\$13.064.11	\$0.00
					TECO		Remarks:	Warranty wa	alkthrough co	omplete. Las	t 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	Phase 1: Reorient Field #4 to provide	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 irrigation and field lighting, replace			16 Bond Fundi								%		
			picnic shelters, upgrade outdoor lights and court lighting (\$1.5M).	Other Funding(s)	Original Amount	Debit/Credit	Fur	ding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date			Balance 16 Bond Allocation
			,		\$3,000,000.00			,000.00		0,000.00	\$ 1,580,824.00		\$1,580,824.00	93%	\$119,176.00	\$0.00
					TECO		Remarks:	Phase 1 des	sign funded I	by proffers. F	AB approved proejo		Site Plans appro		uary 2018. Construciton propo	
								urf approves	lin March (Construction :	work of Field#4 :	ita liahtina una	completed i A	+ 27 2010	Draiget Brormit along out in ann	
				Substantial Completion	Total Cost \$1,426,149.00	Date FMB Oct-18	and FieldT				work of Field#4 and i ails and electrical line			t 27, 2018. I	Project Prermit close out in pro	gress. Project
				Substantial Completion Final	Total Cost		and FieldT							it 27, 2018. I	Project Prermit close out in pro	gress. Project

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
Springfield	Braddock	Site Lighting	Improve security lighting and controls.	Scope	2016 Bond	6		Jul-19	Dec-19	Mahboob	Feb-20	Sep-20	100%	7	-0.25	
				Design	2016 Bond	6		Jan-20	Jun-20	Mahboob	Sep-20	Oct-20	100%	1	1.25	
				Construction	2016 Bond	6	С	Jul-20	Dec-20	Mahboob	Oct-20	May-21	100%	7	-0.25	
						16 Bond Fundin	ng									
				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 16 Bond Allocation
					\$500,000.00	(\$155,000.00)		,000.00		,000.00	\$ 334,902.21		\$ 334,902.21	97%	\$10,097.79	\$0.00
					TECO		Remarks:	Construction	n completed	in May 2021.	Punch list complete	e. Project in warran	ty through May 202	2.		
					Total Cost	Date FMB										
				Substantial Completion	\$345,000.00	Apr-22										
				Final												
		Total Project C	ost		\$345,0	00.00					1					
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
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/Treatment Flan	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		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended	Balance of Project Funding	Balance 16 Bond Allocation
				\$110,000.00	\$300,000.00	\$475,000.00	\$775	,000.00	\$965	,000.00	\$ 879,465.73	\$ 3,911.79	\$ 883,377.52	92%	\$81,622.48	\$0.00
					TECO		Remarks:	June 2021	- One-year v	varranty walk	complete. Last repo	rt.				
					Total Cost	Date FMB										
				Substantial Completion	\$891,103.00	May-20										
				Final	400-0											
	0	Total Project C			\$885,0		ļ									
		ojects - Original 2016 Bond Progra	Bond Fund Subtotal		\$15,980, \$89,450,											
		20 10 Bond Progra	III TOTAI		ად უ,450,	,000.00										

Planning & Development Division

(2020 Bond Funded Projects)

Fourth Quarter CY 2022 (Oct-Dec)

Social Vulnerability Index

 and many manage
Very High
High
Average
Low
Very Low

STATUS

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

SCHEDULE INDICATOR

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

		F`	Y 2023 Work P	lan (7	/2022 -	6/2023	3)						Act	ual		
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	Land Acquisition	(See separate tab for acquisiton projects)		2020 Bond	75	A	Apr-21	Jul-27	McNeal	Jul-22	Life Date	Complete	(III IIIOS)	(iii Qu's)	G
•	,	·				20 Bond Fundi	na			<u>I</u>		<u> </u>		%	<u> </u>	
				Other				roved Bond	PAB Appr	roved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit	Fu	nding	Fu	unding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$25,000.00	\$7,000,000.00	(\$3,125,000.00)		5,000.00					\$0.00	0%	\$3,900,000.00	\$0.00
							Remarks:	See "Real Es	tate Project"	tab for acquisit	ion projects.					
		Total Project (Cost		\$3,900	,000.00										
DISTRICT Countywide	PARK Countywide	PROJECT Mastenbrook Grant	DESCRIPTION TRD	Sub-tasks Construction	Funding 2020 Bond	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
,	,					20 Bond Fundi	na			<u>I</u>		<u> </u>		%	<u> </u>	
				Other Funding(s)	Original Amount	Debit/ Credit	PAB App	roved Bond nding		roved Revised unding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$800,000.00	\$0.00	Damada						\$0.00	0%	\$800,000.00	\$800,000.00
		Total Business	N4		****	000.00	Remarks:									
		Total Project (JOSE		\$600,	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			Scope	2020 Bond	12		Jul-21	Jun-22	McFarland	Nov-21	Nov-22	100%	12	0	
				Design	2020 Bond	30	Α	Jul-22	Dec-24	McFarland	Nov-22					G
		Grouped Trail Deve	elopment: Trail development including	Construction	2020 Bond	30		Jan-24	Jul-27	McFarland						
			ss to parks. (See project list below)	Other	Original Amount	20 Bond Fundi	PAB App	roved Bond		roved Revised		Reservation/	Total Cost to		Balance of Project	
				Funding(s) \$0.00	Original Amount \$4,000,000.00	Debit/ Credit \$0.00		nding 0,000.00	FL	unding	Date	Encumbrance	Date \$0.00	to Date	Funding \$4,000,000.00	Allocation \$0.00
				\$0.00	\$4,000,000.00	\$0.00			Il provide ad	ditional constru	etion to (3) 2016 Box	nd projects and fund		-	or a total of 13 project	
		Total Project (Coet		\$4,000	,000.00					unding becomes ava		an additional 10 ne	w projects, n	or a total or 15 projec	is. 7 uniunded
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Island Creek	Grouped Trail	2500 If trail to connect Island Creek	Scope	2016 Bond	12		Jan-20	Dec-20	Linderman						
		Development: Connect	neighborhood to Cinderbed Lane Trail	Design	2016 Bond	8		Mar-20	Dec-20	Linderman						
		neighborhood to		Construction	2020 Bond	9	Α	Jan-21	Sep-21	McFarland	TBD					R
		Cinderbed Lane Trail				20 Bond Fundi	5							%		
				Other	Original Amount	Debit/ Credit		roved Bond		roved Revised unding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				Funding(s)	\$820,000.00	Debit Credit		0,000.00	FU	anding	\$32,390.00	Encumbrance	\$32,390.00	4%	\$787,610.00	\$0.00
			I		TECO				d entry for s	scope and desig		are approved. Contr			land transfer is comp	
					Total Cost	Date FMB	1		,			.,		,		
				Substantial Completion												
				Final												

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 Valley	Grouped Trail Improvements:	Improvements for this project will include constructing approximately 1,800 linear	Scope	2016 Bond	4 18		Jan-18	Mar-18 Jun-20	McFarland Burdick	Jan-18	Mar-18	90%	5	-0.25	
	vanoj	Pohick Stream Valley	feet of asphalt trail to complete the trail	Design Construction	2016 Bond 2020 Bond	12	Α	Dec-21	Jun-23	Burdick	Jun-18 Dec-22	Feb-21	90%	33	-3.75	G
		Hillside to Burke Station - Phase II	section in Pohick Stream Valley Park between Old Keene Mill Road and	Construction	2020 Borid	20 Bond Fundi		DC0-21	0ui1-20	Burdiok	DC0-22		070	%		G
		Station - Phase II	Hidden Pond Park. Design and plan	Other		20 Bona i ana		proved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
			approval being completed concurrently	Funding(s)	Original Amount	Debit/ Credit	Fu	unding	Fu	ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
			with Hillside to Burke Station - Phase I	\$0.00	\$560,000.00		\$56	0,000.00			\$ 36,709.24		\$36,709.24	7%	\$523,290.76	\$0.00
					TECO		Remarks:	JPA/final perr	nittina comp	leted. Anticipat	te bidding Summer 2	2023.	4			
					Total Cost	Date FMB			5 1		3					
				Substantial			1									
				Completion			1									
		Total Drainet	Cont	Final	6500	,000.00	1									
		Total Project	Lost		\$560 ,	,000.00									Actual vs.	
						Phase							0,	Actual	Planned	Outra duta
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	Merrybrook	Grouped Trail	Fiberglass bridge installation	Scope	2020 Bond			Jun-22	Dec-22	McFarland	Aug-22		50%			
	Run	Improvements: Merrybrook Run		Design	2020 bond		Α	Jan-23	Aug-23	McFarland	Nov-22		50%		0	G
		Bridge		Construction	2020 Bond	<u> </u>		TBD	TBD	Burdick						
				Other		20 Bond Fundi		proved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/Credit		unding		ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$35,000.00						\$ 6,279.00	\$ 16,254.00	0 \$22,533.00	64%	\$12,467.00	\$35,000.00
		l			TECO		Remarks:	Part of Fiberg	lass Bridge	Masterfile perm	nit renewal in progre	ss. Waivers approv	ed. Geotechnical inv	vestigation/d∈	sign complete. Additi	onal 2020 Bond
					Total Cost	Date FMB	funding av	vailable once o	design is con	nplete.						
				Substantial			1									
				Completion Final			ł									
		Total Project	Cost	rillai	\$35.0	1 000.00	1									
					,		L								Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status			PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	Lake Fairfax	Grouped Trail Development: Lake	Install 50 ft bridge over tributary of Colvin Run where 4 mountain biking trails	Scope	2020 Bond 2020 Bond	12	A	Apr-22 Jan-23	Dec-22 Jul-23	McFarland McFarland	Apr-22 Aug-22	Jul-22	100%	4	0	
		Fairfax Bridge	intersect.	Design Construction	2020 Bond 2020 Bond	6	А	Aug-23	Dec-23	McFarland	Aug-22		50%	_		G
				CONSTRUCTOR	2020 Bond	20 Bond Fundi	na	7 tug 20	DC0 20	Wioi dilana				%		
				Other				proved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		unding		ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00		\$94,000.00		1,000.00		,000.00	ait renewal in neares	as I DC waivers on	\$ -	0%	\$94,000.00	\$0.00
					TECO Total Cost	Date FMB		ered to Area 6		Masternie pern	iii renewai in progre	iss. LDS waivers ap	proved. Board item :	approved. Bu	illding Permit submitte	ea. Briage ordered
				Substantial	Total Cost	Date FMD			•							
				Completion												
				Final			ļ									
		Total Project	Cost		\$94,0	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	Rocky Run	Grouped Trail	Improvement to trail between Middle	Scope	2020 Bond	(11100)	- Lutus	Dec-17	Jun-18	Linderman	July Duto		Complete	(11103)	(&(13)	
	Stream Valley	Development: Rocky Run Stream Valley	Ridge drive and Fairfax County Parkway. 2020 Bond will provide additional	Design	2020 Bond			Jul-18	May-22	Burdick						
			construction funding.	Construction	2020 Bond		Α	Jun-22	Dec-22	Burdick	Dec-22		5%			Y
		Greenbriar		041		20 Bond Fundi		anaurad Daniel	DAR A	aved Davids	Europ dituus 1	Deep vertice (Total Cont	%	Beleves of Burd	Balance CC D
				Other Funding(s)	Original Amount	Debit/ Credit		proved Bond unding		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00		\$100,000.00		0,000.00		0,000.00			\$ -	0%	\$100,000.00	\$0.00
		•			TECO		Remarks:	2020 Bond w	ill provide ad	Iditional constru	uction funding. Projec	ct to report under 20	16 Bond entry.			
					Total Cost	Date FMB										
				Substantial												
				Completion Final			i									
		Total Project	Cost		\$100.	,000.00										

															Actual vs.	
1						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 Fundi								%		
, '		o.oupouuyg.ou	a replacements (eee project net zelen)	Other		5.1		roved Bond		oved Revised		Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
, '				Funding(s)	Original Amount	Debit/ Credit		nding	Fui	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
\vdash				\$10,000.00	\$1,800,000.00	\$0.00	. ,	0,000.00		4 N 41 0	\$608,974.56	\$0.00	\$608,974.56	34%	\$1,201,025.44	\$0.00
1		Total Project (Cost		\$1,810	,000.00									lls, Pope's Head, Poh nd Manchester Lakes	
															Actual vs.	
1						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	Playground	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 Fundi	ng	•				•		%	•	
				Other				roved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		nding	Fui	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	rranty through	1 July 2023.						
					Total Cost	Date FMB										
				Substantial												
				Completion	047F 000 00	Lui OO	ł									
				Final	\$175,000.00	Jul-22	4									
		Total Project (Cost		\$175,	000.00									Actual vs.	
						Phase								Actual	Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding 2020 Band	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt. Vernon	Woodley Hills	Playground Replacement:	Replace existing playground equipment.	Scope	2020 Bond	3		Sep-21	Dec-21	Rosend	Sep-21	Nov-21	100%	2	0.25	
		Woodley Hills		Design	2020 Bond	3		Jan-22	Apr-22	Rosend	Dec-21	Dec-21	100%	1	0.5	
		,		Construction	2020 Bond	6	W/C	May-22	Nov-22	Rosend	Jan-22	Jun-22	5%	5	0.25	G
ŀ						20 Bond Fundi	3		l					_ %		
				Other	Original Amount	Debit/ Credit		roved Bond		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	I Balance of Project Funding	Balance 20 Bond Allocation
				Funding(s)	\$200,000,00	\$0.00		nding 0.000.00	rui	nding	\$198,556.05	\$0.00	\$198,556.05	99%	\$1,443.95	\$0.00
					\$200,000.00 TECO	\$0.00		,	rranty through	luno 2022	\$ 190,000.00	\$0.00	\$190,000.00	9970	\$1,443.95	\$0.00
1						D / FIID	Remarks.	riojeci ili wa	rranty tinougi	1 June 2023.						
				Substantial	Total Cost	Date FMB										
				Completion												
1				Final			1									
		Total Project (Cost		\$200.	000.00	1									
					,,										Actual vs.	
						Phase							0/	Actual	Planned	Cab - dod-
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	Pope's Head	Playground	Replace existing playground equipment.	Scope	2020 Bond	8		Oct-20	Jun-21	Villarroel	Oct-20	Nov-21	100%	13	-1.25	III III III III III III III III III II
- 1		Replacement: Pope's	1	Design	2020 Bond	2	1	Jul-21	Sep-21	Villarroel	Nov-21	Dec-21	100%	1	0.25	
		Head	1	Construction	2020 Bond	7	W/C	Oct-21	May-22	Villarroel	Jan-22	May-22	100%	4	0.75	G
<u>. </u>						20 Bond Fundi		1						%		
				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
,		I	1	\$10,000.00	\$250,000.00	\$0.00	\$250	0,000.00	\$260	,000.00	\$235,473.52	\$0.00	\$235,473.52	91%	\$24,526.48	\$0.00
		<u> </u>		+					_							
				V 10,000100	TECO		Remarks:	Project in wa	rranty through	n May 2023						
				, , , , , , , , , , , , , , , , , , , ,	TECO Total Cost	Date FMB	Remarks:	Project in wa	rranty through	n May 2023						
		<u> </u>		Substantial		Date FMB	Remarks:	Project in wa	rranty through	n May 2023						
				Substantial Completion		Date FMB	Remarks:	Project in wa	rranty through	i May 2023						
		Total Project (Substantial	Total Cost	Date FMB	Remarks:	Project in wa	rranty through	n May 2023						

						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK Manchester	PROJECT	DESCRIPTION	Sub-tasks	Funding 2020 Bond	(in Mos)	Status	Start Date		PM Rosend	Start Date Feb-22	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Franconia	Lakes	Playground Replacement:	Replace existing playground equipment.	Scope Design	2020 Bond	2		Feb-22 Jul-22	Jun-22 Sep-22	Rosend		Sep-22 Oct-22	100%	7	-0.75 0.25	
	Zanoo	Manchester Lakes		Construction	2020 Bond 2020 Bond	6	A	Oct-22	Apr-23	Rosend	Sep-22 Nov-22	OCI-22	85%	- '	0.25	
				Construction	2020 B011u	_		OCI-22	Apr-23	Rosella	1100-22		6576	21		G
				Other		20 Bond Fundi		roved Bond	PAR Annr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		nding		inding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$150,000.00		\$150	,000.00	\$150	0,000.00	\$ 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	netime and construct	tion is ongoing.			•
					Total Cost	Date FMB										
				Substantial												
				Completion Final												
		Total Project	Cost	Tina	\$150.	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	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Greenbriar	Playground	Replace existing playground equipment.	Scope	2020 Bond	4		Feb-22	Jun-22	Rosend	TBD					R
	Commons	Replacement: Greenbriar Commons		Design	2020 Bond	2		Jul-22	Sep-22	Rosend						
		S.COMBINAL COMMINIONS		Construction	2020 Bond	6		Oct-22	Apr-23	Rosend						
				0.11		20 Bond Fundi								- %		
				Other Funding(s)	Original Amount	Debit/ Credit		roved Bond		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$48,658.00	\$101,342.00			,342.00		0,000.00	Dute	Liteumbrance	Is -	To Bute	\$150,000.00	\$0.00
				· · · · · · · · · · · · · · · · · · ·	TECO			On Hold per t		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ť		***************************************	40.00
					Total Cost	Date FMB										
				Substantial												
				Completion												
		Tatal Business	01	Final	0450	200.00										
		Total Project	Cost		\$150,	000.00										
						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Front allower	Duration	04-4	Start Date	End Date	PM	Start Date	End Date	%	Duration	Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide		ements - Grouped Irrigation Projects	Scope Scope	Funding 2020 Bond	(in Mos)	Status	Jul-23	Dec-23	Govender	Start Date	End Date	Complete	(in Mos)	(in Qirs)	indicator
	,	Countywide athletic	field irrigation system replacement. Parks	Design	2020 Bond	9		Jan-24	Sep-24	Govender						
			ingham, Idylwood, Graves, Ossian Hall,	Construction	2020 Bond	23		Oct-24	Sep-26	Govender						
			Rolling Valley West.			20 Bond Fundi	ng					•		%		
				Other				roved Bond		oved Revised		Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit	Fu	nding	Fu	inding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$1,822,930.00	\$0.00	Domarka:	soo holow for	the current r	priorty projects			\$0.00	0%	\$1,822,930.00	\$1,822,930.00
					TECO Total Cost	Date FMB	remarks.	see below loi	ine current p	priorty projects						
				Substantial	Total Cost	Date FWD										
				Completion												
				Final												
		Total Project	Cost		\$1,822	,930.00	<u> </u>								A -4:	
						Phase								Actual	Actual vs. Planned	
DIOTRICT	2424					Duration		0					%	Duration	Duration	Schedule
DISTRICT Dranesville	PARK Cunningham	PROJECT Grouped Irrigation:	DESCRIPTION Replace irrigation on 2 Diamond Fields at	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 12	Status	Start Date Nov-21	End Date Dec-23	PM Govender	Start Date Nov-21	End Date Nov-22	Complete 100%	(in Mos)	(in Qtrs)	Indicator
3.0	_ agam	Athletic Field Irrigation		Design	2020 Bond	12		Jan-22	Dec-23	Govender	Jan-22	Nov-22	100%			
		System Replacement		Construction	2020 Bond	TBD	Α	Nov-22	Apr-23	1	Nov-22		75%			G
1														%		
1		.,				20 Bond Fundi	ng									
				Other			PAB App	roved Bond		oved Revised		Reservation/	Total Cost to	Expended	Balance of Project	
		.,		Other Funding(s)	Original Amount	Debit/ Credit	PAB App Fu	roved Bond nding	Fu	ınding	Date	Reservation/ Encumbrance	Date	Expended to Date	Funding	Allocation
		,			\$200,000.00		PAB App Fu		Fu					Expended		
					\$200,000.00 TECO	Debit/ Credit \$151,870.00	PAB App Fu		Fu	ınding	Date		Date	Expended to Date	Funding	Allocation
				Funding(s)	\$200,000.00	Debit/ Credit	PAB App Fu		Fu	ınding	Date		Date	Expended to Date	Funding	Allocation
					\$200,000.00 TECO	Debit/ Credit \$151,870.00	PAB App Fu		Fu	ınding	Date		Date	Expended to Date	Funding	Allocation
				Funding(s) Substantial	\$200,000.00 TECO	Debit/ Credit \$151,870.00	PAB App Fu		Fu	ınding	Date		Date	Expended to Date	Funding	Allocation
		Total Project (Cost	Funding(s) Substantial Completion	\$200,000.00 TECO Total Cost	Debit/ Credit \$151,870.00	PAB App Fu		Fu	ınding	Date		Date	Expended to Date	Funding	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
Dranesville	Lewinsville		Replace irrigation on 1 Diamond Field	Scope	2020 Bond	3	ı	Nov-21	Jan-22	Govender	TBD		0%			R
		System Replacement	and 1 Rectangle at Lewinsville Park	Design	2020 Bond			Jan-22								
		System respicacionent		Construction	2020 Bond											
				Other		20 Bond Fundi		waysad Danal	DAR Annu	aved Davised	Expenditure to	Reservation/	Total Cost to	% Evnended	Balance of Project	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit		nding		oved Revised nding	Date Expenditure to	Encumbrance	Date	to Date	Funding	Allocation
					\$200,000.00	-\$160,118.00				9	\$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												
		Total Project (Cost	i iiiai	\$39.8	<u> </u> 										
					+00, 0										Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Ossian Hall	Grouped Irrigation:	Replace irrigation on on 2 Diamond	Scope	2020 Bond		- 1	Nov-21	Jan-22	Govender	TBD		0%			R
		Athletic Field Irrigation System Replacement	Fields at Ossian Hall Park	Design	2020 Bond			Jan-22								
		S JOSOIII NOPIGOGIII EII		Construction	2020 Bond		<u> </u>			<u> </u>						
				0#55		20 Bond Fundi		royed Band	DAD Amor	aved Barrier d	Evnonditure	Pagarietien'	Total Coat to	% Expanded	Palance of Project	Palance 20 Parel
				Other Funding(s)	Original Amount	Debit/ Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 20 Bond Allocation
					\$176,930.00	-\$175,820.00					\$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		•	·
					Total Cost	Date FMB										
				Substantial												
				Completion Final												
		Total Project (Cost	i iiidi	\$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%			R
		Athletic Field Irrigation System Replacement	and 1 Rectangular Field at Idylwood Park	Design	2020 Bond	12		Jan-22								
		o you on a ropidoomon		Construction	2020 Bond	TBD										
				Other		20 Bond Fundi		wayyad Dand	DAR Annu	aved Davised	Evenenditure to	Reservation/	Total Cost to	% Evnended	Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Encumbrance	Date	to Date	Funding	Allocation
				· ananig(o)	\$200,000.00			332.00		9	\$1,332.00		\$1,332.00	100%	\$0.00	\$0.00
					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			1									
 		Total Project (Cost	I IIIGI	\$13	32.00	1									
					\$1,0										Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	76 Complete	(in Mos)	(in Qtrs)	Indicator
Springfield		Grouped Irrigation:		Scope	2020 Bond											
opigiloid	Greenbriar					1	1	1		1						
opigiloid	Greenbriar	Athletic Field Irrigation		Design	2016 Bond											
opignoid	Greenbriar			Design Construction	2016 Bond 2020 Bond	6	W/C	Sep-21	Mar-22	Mahboob	Oct-21	May-22	100%	7	-0.25	G
Spirighold	Greenbriar	Athletic Field Irrigation		Construction		6 20 Bond Fundi	ng						1	%		
opigiioid	Greenbriar	Athletic Field Irrigation		Construction Other	2020 Bond		ng PAB App	roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 20 Bond
Spignoid	Greenbriar	Athletic Field Irrigation		Construction		20 Bond Fundi	PAB App Fu		PAB Appro				1	%		
Spignoid	Greenbriar	Athletic Field Irrigation		Other Funding(s)	2020 Bond Original Amount	20 Bond Fundi	PAB App Ful \$646	roved Bond nding	PAB Appro	oved Revised nding 2,000.00	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
Spiritgion	Greenbriar	Athletic Field Irrigation		Other Funding(s)	2020 Bond Original Amount \$646,000.00	20 Bond Fundi	PAB App Ful \$646	roved Bond nding 6,000.00	PAB Appro	oved Revised nding 2,000.00	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
Spiritgion	Greenbriar	Athletic Field Irrigation		Other Funding(s) \$46,000.00	2020 Bond Original Amount \$646,000.00 TECO	20 Bond Fundi Debit/ Credit	PAB App Ful \$646	roved Bond nding 6,000.00	PAB Appro	oved Revised nding 2,000.00	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
Spignod	Greenbriar	Athletic Field Irrigation		Other Funding(s) \$46,000.00 Substantial Completion	2020 Bond Original Amount \$646,000.00 TECO	20 Bond Fundi Debit/ Credit	PAB App Ful \$646	roved Bond nding 6,000.00	PAB Appro	oved Revised nding 2,000.00	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
Spgilod	Greenbriar	Athletic Field Irrigation	Cost	Other Funding(s) \$46,000.00	2020 Bond Original Amount \$646,000.00 TECO Total Cost	20 Bond Fundi Debit/ Credit	PAB App Ful \$646	roved Bond nding 6,000.00	PAB Appro	oved Revised nding 2,000.00	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	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
Springfield	Rolling Valley		Replace irrigation on 1 Diamond and 1	Scope	2020 Bond	12	Otatas	Nov-21	Jan-23	Govender	Nov-21	Life Date	100%	(III IIIOS)	(iii Qu's)	mulcutor
	West		Rectangular Field at Rolling Valley West	Design	2020 Bond	12	Α	Jan-22	Jan-23	Govender	Jan-23		15%			G
	i i	System Replacement		Construction	2020 Bond	TBD		Nov-23	Apr-24		Nov-23					
				Other		20 Bond Fundir	PAB App	roved Bond		oved Revised		Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
	i			Funding(s)	Original Amount	Debit/ Credit	Fui	nding		nding	Date	Encumbrance	Date	to Date	Funding	Allocation
					\$200,000.00	\$ 53,357.00			\$253	3,357.00	\$3,848.00	\$34,843.95	\$38,691.95	15%	\$214,665.05	\$253,357.00
					TECO		Remarks:									
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project 0	Cost		\$253,3	357.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Springfield	PARK South Run	PROJECT	DESCRIPTION Replace irrigation on 3 baseball	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 12	Status	Start Date Nov-21	End Date Jan-23	PM Govender	Start Date Nov-22	End Date Nov-22	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Opinignela	Journall		Diamonds, 1 large rectangle and 2 small	Design	2020 Bond 2020 Bond	12		Jan-22	Jan-23	Govender	Jan-22	Nov-22	100%			
			rectangular Fields at South Run Park	Construction	2020 Bond 2020 Bond	8	Α	Nov-22	Apr-23	Govender	Nov-22	1107-22	75%			G
l				CONSTRUCTION	ZUZU DUNU	20 Bond Fundir		1404-22	Αμι-20	Governuel	1404-22		1370	%		G
				Other	Outside at Assessment		PAB App	roved Bond		oved Revised		Reservation/	Total Cost to	Expended	Balance of Project	Balance 20 Bond
	i			Funding(s)	Original Amount	Debit/ Credit	Fui	nding		nding	Date	Encumbrance	Date	to Date	Funding	Allocation
					\$200,000.00	\$497,677.00	Damada		\$697	7,677.00	\$568,449.00		\$568,449.00	81%	\$129,228.00	\$697,677.00
1					TECO		Remarks:									
				Substantial	Total Cost	Date FMB										
				Completion Final												
		Total Project 0	Cost	T III CI	\$697.0	577.00										
		<u> </u>													Actual vs.	
DISTRICT	PARK	PROJECT				Phase							0/2	Actual	Planned	Schedule
Countywide	Countywide		DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)		Schedule Indicator
	,	Grouped Outdoor	Restroom Replacement: Replacement	Sub-tasks Scope	2020 Bond	Duration	Status	Jul-25	End Date Dec-25	PM	Start Date	End Date		Duration	Planned Duration	Schedule Indicator
		Grouped Outdoor I based on Infrastruc	Restroom Replacement: Replacement ture Overview analysis: Braddock Park,	Scope Design	2020 Bond 2020 Bond	Duration (in Mos) 6	Status			PM	Start Date	End Date		Duration	Planned Duration	Schedule Indicator
		Grouped Outdoor I based on Infrastruc Greenbriar, Jefferso	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar	Scope	2020 Bond	Duration (in Mos) 6	Status	Jul-25	Dec-25	PM	Start Date	End Date		Duration	Planned Duration	Schedule Indicator
		Grouped Outdoor I based on Infrastruc Greenbriar, Jefferso	Restroom Replacement: Replacement ture Overview analysis: Braddock Park,	Scope Design Construction	2020 Bond 2020 Bond	Duration (in Mos) 6	ng	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27				Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Indicator
		Grouped Outdoor I based on Infrastruc Greenbriar, Jefferso	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar	Scope Design Construction Other	2020 Bond 2020 Bond 2020 Bond	Duration (in Mos) 6 9 12 20 Bond Fundir	ng PAB App	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27	oved Revised	Expenditure to	Reservation/	Complete Total Cost to	Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project	Indicator Balance 20 Bond
	,	Grouped Outdoor I based on Infrastruc Greenbriar, Jefferso	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar	Scope Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond Original Amount	Duration (in Mos) 6 9 12 20 Bond Fundir	ng PAB App	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27				Complete Total Cost to Date	Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding	Indicator Balance 20 Bond Allocation
	Í	Grouped Outdoor I based on Infrastruc Greenbriar, Jefferso	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar	Scope Design Construction Other	2020 Bond 2020 Bond 2020 Bond	Duration (in Mos) 6 9 12 20 Bond Fundir	PAB App Fu	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27	oved Revised	Expenditure to	Reservation/	Complete Total Cost to	Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project	Indicator Balance 20 Bond
	,	Grouped Outdoor I based on Infrastruc Greenbriar, Jefferso Tree	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below)	Scope Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond Original Amount \$2,000,000.00	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00	ng PAB App	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27	oved Revised	Expenditure to	Reservation/	Complete Total Cost to Date	Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding	Indicator Balance 20 Bond Allocation
		Grouped Outdoor I based on Infrastruc Greenbriar, Jefferso	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below)	Scope Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond Original Amount	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00	PAB App Fu	Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27	oved Revised	Expenditure to	Reservation/	Complete Total Cost to Date	Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00	Indicator Balance 20 Bond Allocation
DISTRICT	DARK	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project (Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Masson CS2, Poplar . (See project list below)	Scope Design Construction Other Funding(s) \$0.00	2020 Bond 2020 Bond 2020 Bond 2020 Bond Original Amount \$2,000,000.00	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00 Phase Duration	PAB App Fui Remarks:	Jul-25 Jan-26 Oct-26 roved Bond inding	Dec-25 Sep-26 Sep-27 PAB Appro	oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date Actual Duration	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration	Balance 20 Bond Allocation \$2,000,000.00
DISTRICT Franconia	PARK Jefferson	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project C	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below) Cost DESCRIPTION	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks	2020 Bond 2020 Bond 2020 Bond 2020 Bond Original Amount \$2,000,000.00	Duration (in Mos)	PAB App Fu	Jul-25 Jan-26 Oct-26 roved Bond anding Start Date	Dec-25 Sep-26 Sep-27 PAB Appro	oved Revised Inding	Expenditure to Date Start Date	Reservation/	Total Cost to Date \$0.00	% Expended to Date Actual Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration (in Qtrs)	Balance 20 Bonc Allocation \$2,000,000.00
DISTRICT Franconia		Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project (Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Masson CS2, Poplar . (See project list below)	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope	2020 Bond 2020 Bond 2020 Bond 2020 Bond Original Amount \$2,000,000.00 \$2,000 Funding 2020 Bond	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00 Phase Duration (in Mos)	PAB App Fui Remarks:	Jul-25 Jan-26 Oct-26 roved Bond nding Start Date Jul-25	Dec-25 Sep-26 Sep-27 PAB Approverse Full End Date Dec-25	oved Revised nding PM Aguilera	Expenditure to Date Start Date Apr-22	Reservation/ Encumbrance	Total Cost to Date \$0.00 Complete 95%	% Expended to Date Actual Duration	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration	Balance 20 Bond Allocation \$2,000,000.00
	Jefferson	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersz Tree Total Project C PROJECT Grouped Outdoor Restroom Replacement:	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below) Cost DESCRIPTION Renovate restroom for ADA accessibility	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design	2020 Bond 2020 Bond 2020 Bond 2020 Bond Criginal Amount \$2,000,000.00 \$2,000 Funding 2020 Bond 2020 Bond	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00 Phase Duration (in Mos) 6 9	PAB App Full Remarks:	Jul-25 Jan-26 Oct-26 roved Bond anding Start Date Jul-25 Jan-26	Dec-25 Sep-26 Sep-27 PAB Appro Full End Date Dec-25 Sep-26	PM Aguilera Aguilera	Expenditure to Date Start Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date Actual Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration (in Qtrs)	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator
	Jefferson	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project C PROJECT Grouped Outdoor Restroom Replacement: Renovate restroom	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below) Cost DESCRIPTION Renovate restroom for ADA accessibility	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope	2020 Bond 2020 Bond 2020 Bond 2020 Bond Original Amount \$2,000,000.00 \$2,000 Funding 2020 Bond	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00 Phase Duration (in Mos) 6 9 12	PAB App Full Remarks:	Jul-25 Jan-26 Oct-26 roved Bond nding Start Date Jul-25	Dec-25 Sep-26 Sep-27 PAB Approverse Full End Date Dec-25	oved Revised nding PM Aguilera	Expenditure to Date Start Date Apr-22	Reservation/ Encumbrance	Total Cost to Date \$0.00 Complete 95%	Ouration (in Mos) % Expended to Date Actual Duration (in Mos) 8	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration (in Qtrs)	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator
	Jefferson	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project C PROJECT Grouped Outdoor Restroom Replacement: Renovate restroom and its access to	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below) Cost DESCRIPTION Renovate restroom for ADA accessibility	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction	2020 Bond 2020 Bond 2020 Bond 2020 Bond Criginal Amount \$2,000,000.00 \$2,000 Funding 2020 Bond 2020 Bond	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00 Phase Duration (in Mos) 6 9	PAB App Ful Remarks: Status A	Jul-25 Jan-26 Oct-26 Start Date Jul-25 Jan-26 Oct-26	Dec-25 Sep-26 Sep-27 PAB Approver Full End Date Dec-25 Sep-26 Sep-27	PM Aguilera Aguilera Aguilera	Expenditure to Date Start Date Apr-22 Sep-22	Reservation/ Encumbrance	Total Cost to Date \$0.00 Complete 95% 65%	Duration (in Mos) % Expended to Date Actual Duration (in Mos) 8	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration (in Qtrs) -0.5	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator
	Jefferson	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project C PROJECT Grouped Outdoor Restroom Replacement: Renovate restroom	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below) Cost DESCRIPTION Renovate restroom for ADA accessibility	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design	2020 Bond 2020 Bond 2020 Bond 2020 Bond Criginal Amount \$2,000,000.00 \$2,000 Funding 2020 Bond 2020 Bond	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00 Phase Duration (in Mos) 6 9 12	PAB App Full Remarks: Status A PAB App PAB App	Jul-25 Jan-26 Oct-26 roved Bond anding Start Date Jul-25 Jan-26	PAB Approvement of the control of th	PM Aguilera Aguilera	Expenditure to Date Start Date Apr-22 Sep-22	Reservation/ Encumbrance	Total Cost to Date \$0.00 Complete 95%	Duration (in Mos) % Expended to Date Actual Duration (in Mos) 8	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration (in Qtrs)	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator
	Jefferson	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project C PROJECT Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet ADA	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below) Cost DESCRIPTION Renovate restroom for ADA accessibility	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other	2020 Bond 2020 Bond 2020 Bond 2020 Bond Criginal Amount \$2,000,000.00 \$2,000 Funding 2020 Bond 2020 Bond 2020 Bond	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00 Phase Duration (in Mos) 6 9 12 20 Bond Fundir	PAB App Full Remarks: Status A PAB App PAB App	Jul-25 Jan-26 Oct-26 roved Bond inding Start Date Jul-25 Jan-26 Oct-26 roved Bond	PAB Approvement of the control of th	PM Aguilera Aguilera Aguilera Aguilera	Expenditure to Date Start Date Apr-22 Sep-22 Expenditure to	Reservation/ Encumbrance End Date Reservation/	Total Cost to Date \$0.00 Complete 95% 65% Total Cost to	Martion (in Mos) % Expended to Date Actual Duration (in Mos) 8 % Expended to Date	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration (in Qtrs) -0.5 Balance of Project	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator
	Jefferson	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project C PROJECT Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet ADA	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below) Cost DESCRIPTION Renovate restroom for ADA accessibility	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond Coriginal Amount \$2,000,000.00 \$2,000 Funding 2020 Bond 2020 Bond 2020 Bond Coriginal Amount	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00 Phase Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit	Remarks: Status A PAB App Full	Jul-25 Jan-26 Oct-26 roved Bond nding Start Date Jul-25 Jan-26 Oct-26 roved Bond nding	PAB Appror End Date Dec-25 Sep-27 PAB Appror PAB Appror PAB Appror Ful	PM Aguilera Aguilera Aguilera Aguilera	Expenditure to Date Start Date Apr-22 Sep-22 Expenditure to Date \$261,328.31	Reservation/ Encumbrance End Date Reservation/ Encumbrance \$54,641.71	Total Cost to Date \$0.00	Ouration (in Mos) % Expended to Date Actual Duration (in Mos) 8 Expended to Date 24%	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration (in Qtrs) -0.5 Balance of Project Funding	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator G Balance 20 Bond Allocation \$1,174,220.00
	Jefferson	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project C PROJECT Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet ADA	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below) Cost DESCRIPTION Renovate restroom for ADA accessibility	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s) \$125,780.00	2020 Bond 2020 Bond 2020 Bond 2020 Bond Coriginal Amount \$2,000,000.00 \$2,000 Funding 2020 Bond 2020 Bond 2020 Bond Coriginal Amount \$1,300,000.00	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00 Phase Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit	Remarks: Status A PAB App Full	Jul-25 Jan-26 Oct-26 roved Bond nding Start Date Jul-25 Jan-26 Oct-26 roved Bond nding	PAB Appror End Date Dec-25 Sep-27 PAB Appror PAB Appror PAB Appror Ful	PM Aguilera Aguilera Aguilera Aguilera	Expenditure to Date Start Date Apr-22 Sep-22 Expenditure to Date \$261,328.31	Reservation/ Encumbrance End Date Reservation/ Encumbrance \$54,641.71	Total Cost to Date \$0.00	Ouration (in Mos) % Expended to Date Actual Duration (in Mos) 8 Expended to Date 24%	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration (in Qtrs) -0.5 Balance of Project Funding \$984,029.98	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator G Balance 20 Bond Allocation \$1,174,220.00
	Jefferson	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project C PROJECT Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet ADA	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below) Cost DESCRIPTION Renovate restroom for ADA accessibility	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s) \$125,780.00 Substantial	2020 Bond 2020 Bond 2020 Bond 2020 Bond Original Amount \$2,000,000.00 \$2,000 Funding 2020 Bond 2020 Bond 2020 Bond 2020 Bond 2020 Bond TECO	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00 Phase Duration (in Mos) 6 9 12 20 Bond Fundir 12 20 Bond Fundir	Remarks: Status A PAB App Full	Jul-25 Jan-26 Oct-26 roved Bond nding Start Date Jul-25 Jan-26 Oct-26 roved Bond nding	PAB Appror End Date Dec-25 Sep-27 PAB Appror PAB Appror PAB Appror Ful	PM Aguilera Aguilera Aguilera Aguilera	Expenditure to Date Start Date Apr-22 Sep-22 Expenditure to Date \$261,328.31	Reservation/ Encumbrance End Date Reservation/ Encumbrance \$54,641.71	Total Cost to Date \$0.00	Ouration (in Mos) % Expended to Date Actual Duration (in Mos) 8 Expended to Date 24%	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration (in Qtrs) -0.5 Balance of Project Funding \$984,029.98	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator G Balance 20 Bond Allocation \$1,174,220.00
	Jefferson	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project C PROJECT Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet ADA	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, on Manor, Lee High, Mason CS2, Poplar . (See project list below) Cost DESCRIPTION Renovate restroom for ADA accessibility	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s) \$125,780.00	2020 Bond 2020 Bond 2020 Bond 2020 Bond Original Amount \$2,000,000.00 \$2,000 Funding 2020 Bond 2020 Bond 2020 Bond 2020 Bond 2020 Bond TECO	Duration (in Mos) 6 9 12 20 Bond Fundir Debit/ Credit \$0.00 Phase Duration (in Mos) 6 9 12 20 Bond Fundir 12 20 Bond Fundir	Remarks: Status A PAB App Full	Jul-25 Jan-26 Oct-26 roved Bond nding Start Date Jul-25 Jan-26 Oct-26 roved Bond nding	PAB Appror End Date Dec-25 Sep-27 PAB Appror PAB Appror PAB Appror Ful	PM Aguilera Aguilera Aguilera Aguilera	Expenditure to Date Start Date Apr-22 Sep-22 Expenditure to Date \$261,328.31	Reservation/ Encumbrance End Date Reservation/ Encumbrance \$54,641.71	Total Cost to Date \$0.00	Ouration (in Mos) % Expended to Date Actual Duration (in Mos) 8 Expended to Date 24%	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration (in Qtrs) -0.5 Balance of Project Funding \$984,029.98	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator G Balance 20 Bond Allocation \$1,174,220.00
	Jefferson	Grouped Outdoor I based on Infrastruc Greenbriar, Jeffersc Tree Total Project C PROJECT Grouped Outdoor Restroom Replacement: Renovate restroom and its access to meet ADA	Restroom Replacement: Replacement ture Overview analysis: Braddock Park, no Manor, Lee High, Mason CS2, Poplar b. (See project list below) DESCRIPTION Renovate restroom for ADA accessibility and provide accessible parking and trail.	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s) \$125,780.00 Substantial	2020 Bond 2020 Bond 2020 Bond 2020 Bond Original Amount \$2,000,000.00 \$2,000 Funding 2020 Bond 2020 Bond 2020 Bond 2020 Bond 2020 Bond TECO	Duration (in Mos) 6 9 12 20 Bond Fundin Debit/ Credit \$0.00 Phase Duration (in Mos) 6 9 12 20 Bond Fundin 12 20 Bond Fundin Use to the first term of the fi	Remarks: Status A PAB App Full	Jul-25 Jan-26 Oct-26 roved Bond nding Start Date Jul-25 Jan-26 Oct-26 roved Bond nding	PAB Appror End Date Dec-25 Sep-27 PAB Appror PAB Appror PAB Appror Ful	PM Aguilera Aguilera Aguilera Aguilera	Expenditure to Date Start Date Apr-22 Sep-22 Expenditure to Date \$261,328.31	Reservation/ Encumbrance End Date Reservation/ Encumbrance \$54,641.71	Total Cost to Date \$0.00	Ouration (in Mos) % Expended to Date Actual Duration (in Mos) 8 Expended to Date 24%	Planned Duration (in Qtrs) Balance of Project Funding \$2,000,000.00 Actual vs. Planned Duration (in Qtrs) -0.5 Balance of Project Funding \$984,029.98	Balance 20 Bond Allocation \$2,000,000.00 Schedule Indicator G Balance 20 Bond Allocation \$1,174,220.00

						Phase								Actual	Actual vs. Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Braddock	Wakefield	Phase 1: Audrey	Renovate the existing Rec Center	Design	2020 Bond	24	Status	Jul-23	Jun-25	Villarroel	Start Date	End Date	Complete	(III WOS)	(III Qtrs)	indicator
		Moore Rec Center	building. Rebuild fitness, check in,	Construction	2020 Bond	24		Jul-25	Jun-28	Villarroel			_	_		
		Renovation	multipurpose, child care.	Construction	2020 Bond	20 Bond Fundi	ina	04.20	0dii 20	Villairooi				%		
				Other		Zo Bona i unai		proved Bond			Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		inding	E	Bond	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$20,000,000.00								\$0.00	0%	\$20,000,000.00	\$20,000,000.00
			1		TECO		Remarks:	Approx. \$7M	to be utilitize	d in Design de	velopment. See 201	6 Bond Entry.				
					Total Cost	Date FMB				-	·	•				
				Substantial												
				Completion												
				Final												
		Total Project	Cost		\$20,00	0,000.00										
															Actual vs.	
						Phase							0/	Actual	Planned	O a b a shall a
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Dranesvile	McLean	Renovate and	Renovate and upgrade park facilities per	Scope	2020 Bond	1		Jul-22	TBD	Govender/	Jul-21		50%	1	(
	Central	upgrade park facilities	revised master plan.							Wynn						
				Design	2020 Bond	24	Α	Jul-21	Jun-23	Govender/	Jul-22		50%			G
				0	0000 P '	0.4	1	lul oc	11.05	Wynn						
				Construction	2020 Bond	24		Jul-23	Jul-25	Lynch						
				Other		20 Bond Fundi		aversed Decid	DAR A	aved Davis - d	Expenditure to	Reservation/	Total Coat to	% Evnandad	Delenes of Design	Balance 20 Bon
				Other Funding(s)	Original Amount	Debit/ Credit		oroved Bond Inding		oved Revised Inding	Date	Encumbrance	Total Cost to Date	to Date	I Balance of Project Funding	Allocation
				i ununig(s)	\$2,200,000.00	\$203,682.35		inding		3,682.35	\$36,888.60	\$257,322.51	\$294,211.11	12%	\$2,109,471.24	\$2,403,682.35
					TECO	Ψ200,002.00	Remarks:		Ψ2, το	00,002.00	ψου,σου.σο	Ψ201,022.01	Ψ204,211.11	1270	ψ <u>2,100,411.24</u>	\$2,400,002.00
					Total Cost	Date FMB	- tomanto.									
				Substantial	Total Cost	Date I MD										
				Completion												
				Final												
		Total Project	Cost		\$2,403	3,682.35										
															Actual vs.	
						Phase Duration							%	Actual Duration	Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Dranesville	Turner Farm		Construct equestrian parking for trailers	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
						20 Bond Fundi	ing							%		
				Other				proved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of Project	Balance 20 Bon
				Funding(s)	Original Amount	Debit/ Credit		ınding		ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
					\$1,147,000.00	\$100,000.00			\$1,24	17,000.00	\$683,067.71		\$683,067.71	55%	\$563,932.29	\$1,247,000.00
					TECO		Remarks:		· <u> </u>							
					Total Cost	Date FMB										
				Substantial	\$645,393.00											
				Completion Final	,											
		Total Project	Cost	FITIAL	¢4 247	7,000.00	4									
		rotal Froject		<u> </u>	φ1,247	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									Agtivelying	
						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
Hunter Mill	Lake Fairfax	Park improvements	Principle Spillway Repairs Subproject	Scope	2020 Bond	5	1	Jan-25	Jun-25							
				Design	2020 Bond	8		Jul-25	Mar-26	 			4			
				Construction	2020 Bond	17	W/C	Apr-26	Sep-27	Aguilera	Mar-22	May-22	100%	3	3.5	G
						20 Bond Fundi								_ %		
				Other Funding(s)	Original Amount	Debit/ Credit		proved Bond		oved Revised		Reservation/	Total Cost to		Balance of Project	
				Funding(s) \$0.00	\$2,900,000.00			o,000.00	Fu	ınding	Date \$219,107.00	\$0.00	Date \$219,107.00	to Date	Funding \$2,180,893.00	Allocation \$0.00
			<u>l</u>	φυ.υυ	\$2,900,000.00 TECO	(00.000,000,000	,		llway Penair	Droject (cubor					\$2,180,893.00 edule in May 2022. In	
					IECO								o, was completed a	andau or solle	Julio III Iviay 2022. III	December 2021,
					Total Occas	Dete FMD	PAD realin	ocated abulu u	00 to Sully W	voodlands Stev						
				Cubetantial	Total Cost	Date FMB	PAD Tealic	ocated \$500,0	00 to Sully W	loodiands Stev	vardship Education (Seriler.				
				Substantial Completion	**Total Cost	Date FMB May-22	PAB realic	ocated \$500,0	00 to Sully W	oodlands Stev	vardsnip Education (Seriler.				
				Substantial Completion Final			PAB realic	ocated \$500,0	00 to Sully W	voodlands Stev	vardsnip Education (Seriler.				
		Total Project	Cost	Completion	\$220,948.00		PAD Tealic	ocated \$500,0	00 to Sully W	voodlands Stev	vardsnip Education (Senier.				

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Sugarland Run Stream	Install Trail Bridge	Trail bridge over Sugarland Run connecting Reston Neighborhoods with	Scope	2020 Bond	14		Dec-21	Jan-23	McFarland	Dec-21	Jul-22	100%	8	1.5	
	Valley		stream valley trails and parks.	Design Construction	2020 Bond 2020 Bond	11 8	A	Jan-22 Dec-22	Nov-22 Jul-23	McFarland	Jan-22 Dec-22	Nov-22	100% 50%	10	0.25	
				Construction	2020 Bond	20 Bond Fundi		Dec-22	Jul-23	Aguilera	Dec-22		50%	0/		G
				Other		20 Bona Funai		roved Bond	PAR Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		nding		ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$240,000.00	\$500,000.00	\$0.00		,000.00			\$216,831.47	\$360,364.90	\$577,196.37	78%	\$162,803.63	\$0.00
					TECO					240K from ARF completion date		oridge footings have	been completed. S	ite work is in	progress. Prefabricat	ed steel bridge is
				Order tractical	Total Cost	Date FMB	currently in	Tabrication.	Anticipateu c	ompletion date	is July 2023.					
				Substantial Completion												
				Final												
		Total Project	Cost		\$740,	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		Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Franconia	Franconia		nia Rec Center Renovation: Renovate r and add fitness room and reconfigure	Scope	2020 Bond	8		Jan-22	Sep-22	Miller						
			are. (See project list below)	Design	2020 Bond	20		Oct-22	Jun-24							
			,	Construction	2020 Bond	24		Jul-24	Jun-26	<u> </u>						G
				Other		20 Bond Fundi		roved Bond	PAR Annr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		nding		inding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$1,200,000.00	\$6,750,000.00									0%	\$7,950,000.00	\$6,750,000.00
					TECO							ium and \$800k from	ARPA. First project	t is the AHU-	Buffalo unit replacem	ent with a Total
					Total Cost	Date FMB	Project Co	st of \$1,480,0	00, tracked s	separately belo	W.					
				Substantial Completion												
				Final												
		Total Project	Cost		\$7,950	,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	% Complete	(in Mos)	(in Qtrs)	Indicator
Franconia	Franconia	Grouped Franconia Rec Center	HVAC Replacement (AHU-Buffalo unit serving the gym)	Scope	2020 Bond	8		A 00	Nov. 00	NA:U	A 00	M 00	4000/	40	4	
		Renovation: HVAC	Serving the gynn)	Design Construction	2020 Bond 2020 Bond	3	Α	Aug-20 Mar-22	Nov-20 Nov-22	Miller Aguilera	Aug-20 Mar-23	Mar-22	100% 40%	19	-4	Υ
		Replacement		Constituction	2020 Borid	20 Bond Fundi		IVIdI-ZZ	1404-22	Aguilera	IVIdI-23		40 76	0/		Y
				Other		20 Bona Fundi		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		nding		ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$400,000.00	\$1,080,000.00			0,000.00			\$491,164.09	\$857,246.71	\$1,348,410.80	91%	\$131,589.20	\$0.00
					TECO		Remarks: (Construction	was delayed	to Spring 2023	due to equipment d	elays and supply ch	ain issues. Constru	ction is currer	ntly in progress.	
				0.1.1.11.1	Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project	Cost		\$1, <u>4</u> 80	,000.00										
		Total Project	Cost		\$1,480									Actual	Actual vs.	
		-		Final		Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT Erancopia	PARK Franconia	PROJECT	DESCRIPTION	Final Sub-tasks	Funding	Phase	Status	Start Date		РМ	Start Date	End Date	% Complete		Planned	Indicator
DISTRICT Franconia	PARK Franconia	-	DESCRIPTION	Final Sub-tasks Scope	Funding 2020 Bond	Phase Duration	Status	Start Date TBD	End Date	РМ	Start Date TBD	End Date	% Complete	Duration	Planned Duration	
		PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Sub-tasks Scope Design	Funding 2020 Bond 2020 Bond	Phase Duration	Status			PM		End Date	% Complete	Duration	Planned Duration	Indicator
		PROJECT Grouped Franconia Rec Center	DESCRIPTION HVAC Replacement (HVAC	Final Sub-tasks Scope	Funding 2020 Bond	Phase Duration (in Mos)				PM		End Date	% Complete	Duration (in Mos)	Planned Duration	Indicator
		PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Sub-tasks Scope Design Construction	Funding 2020 Bond 2020 Bond 2020 Bond	Phase Duration (in Mos)	ng PAB App	TBD	PAB Appr	oved Revised	TBD Expenditure to	Reservation/	Complete Total Cost to	Duration (in Mos) % Expended	Planned Duration (in Qtrs) Balance of Project	Indicator R Balance 20 Bond
		PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Sub-tasks Scope Design Construction	Funding 2020 Bond 2020 Bond	Phase Duration (in Mos)	ng PAB App	TBD	PAB Appr		TBD		Total Cost to Date	Duration (in Mos) % Expended to Date	Planned Duration (in Qtrs) Balance of Project Funding	Indicator R Balance 20 Bond Allocation
		PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Sub-tasks Scope Design Construction	Funding 2020 Bond 2020 Bond 2020 Bond Coriginal Amount	Phase Duration (in Mos)	ng PAB Appr Fui	TBD	PAB Appr	oved Revised	TBD Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date #DIV/0!	Planned Duration (in Qtrs) Balance of Project Funding \$0.00	Indicator R Balance 20 Bond
		PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Sub-tasks Scope Design Construction	Funding 2020 Bond 2020 Bond 2020 Bond Coriginal Amount	Phase Duration (in Mos) 20 Bond Fundi Debit/ Credit	ng PAB Appr Fui	TBD	PAB Appr	oved Revised	TBD Expenditure to Date	Reservation/	Total Cost to Date \$0.00	% Expended to Date #DIV/0!	Planned Duration (in Qtrs) Balance of Project Funding \$0.00	Indicator R Balance 20 Bond Allocation
		PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Sub-tasks Scope Design Construction Other Funding(s)	Funding 2020 Bond 2020 Bond 2020 Bond Coriginal Amount	Phase Duration (in Mos)	ng PAB Appr Fui	TBD	PAB Appr	oved Revised	TBD Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date #DIV/0!	Planned Duration (in Qtrs) Balance of Project Funding \$0.00	Indicator R Balance 20 Bond Allocation
		PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC	Sub-tasks Scope Design Construction Other Funding(s) Substantial Completion	Funding 2020 Bond 2020 Bond 2020 Bond Coriginal Amount	Phase Duration (in Mos) 20 Bond Fundi Debit/ Credit	ng PAB Appr Fui	TBD	PAB Appr	oved Revised	TBD Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date #DIV/0!	Planned Duration (in Qtrs) Balance of Project Funding \$0.00	Indicator R Balance 20 Bond Allocation
		PROJECT Grouped Franconia Rec Center Renovation: HVAC	DESCRIPTION HVAC Replacement (HVAC REPLACEMENT: AHU'S 10 AND 11)	Sub-tasks Scope Design Construction Other Funding(s)	Funding 2020 Bond 2020 Bond 2020 Bond Original Amount TECO Total Cost	Phase Duration (in Mos) 20 Bond Fundi Debit/ Credit	ng PAB Appr Fui	TBD	PAB Appr	oved Revised	TBD Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date #DIV/0!	Planned Duration (in Qtrs) Balance of Project Funding \$0.00	Indicator R Balance 20 Bond Allocation

															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
Franconia	Mount Vernon	Construct new	Construct new facilities approved in the	Scope	2020 Bond	8		Jul-21	Mar-22	Wynn	Feb-22		50%			
	Woods	facilities	2015 Master Plan, including a skate park,	Design	2020 Bond	17	Α	Apr-22	Apr-24	Wynn	Feb-22		50%			G
			playground, outdoor gym, sport court, picnic shelter, parking lot, grass rectangle	Construction	2020 Bond	18		Jul-24	Apr-25							
			field, trails, and stormwater management			20 Bond Fundir	ng							%		
			facilities.	Other				roved Bond		oved Revised		Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit	Fu	nding	Fur	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$2,501,024.00	\$0.00					\$19,330.32	\$26,101.93	\$45,432.25	2%	\$2,455,591.75	\$2,501,024.00
					TECO		Remarks:	Preliminary d	esign in progr	ress. Coummu	nity meeting planne	d for the Spring 22				
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final	**											
		Total Project	Cost		\$2,501	1,024.00										
						Dhara								A -41	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	Laurel Hill	Golf Course Irrigation	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
						20 Bond Fundir	ng							%		
				Other				roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bon
				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	\$1,070,654.72	\$18,169.09	\$1,088,823.81	90%	\$124,846.19	\$0.00
					TECO		Remarks:	Construction	complete and	l project in war	ranty through Nover	nber 2023.				
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final	***											
		Total Project	Cost		\$1,213	3,670.00										
						Dhees									Actual vs.	1
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
	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	Duration	
					Funding 2020 Bond	Duration	Status				Start Date	End Date		Duration	Duration	
Mt. Vernon	Mt. Vernon			Design		Duration (in Mos)		Jul-20	Mar-21	Inman	Start Date	End Date		Duration	Duration	
	Mt. Vernon			Design Construction Other	2020 Bond	Duration (in Mos) 36 20 Bond Fundin	ng PAB App	Jul-20 Jun-21 roved Bond	Mar-21 Jun-24 PAB Appro	Inman Miller	Expenditure to	Reservation/	Complete Total Cost to	Duration (in Mos) % Expended	Duration (in Qtrs)	Indicator Balance 20 Bon
	Mt. Vernon			Design Construction Other Funding(s)	2020 Bond Original Amount	Duration (in Mos) 36 20 Bond Fundin Debit/ Credit	ng PAB App	Jul-20 Jun-21	Mar-21 Jun-24 PAB Appro	Inman Miller			Total Cost to Date	Duration (in Mos) % Expended to Date	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 Fundin	ng PAB App Fu	Jul-20 Jun-21 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur	Inman Miller oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Duration (in Mos) % Expended to Date 0%	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 Fundii Debit/ Credit \$0.00	PAB App Fu	Jul-20 Jun-21 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur	Inman Miller oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Duration (in Mos) % Expended to Date 0%	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 Fundin Debit/ Credit	ng PAB App Fu	Jul-20 Jun-21 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur	Inman Miller oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Duration (in Mos) % Expended to Date 0%	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 Fundii Debit/ Credit \$0.00	PAB App Fu	Jul-20 Jun-21 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur	Inman Miller oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Duration (in Mos) % Expended to Date 0%	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 Fundii Debit/ Credit \$0.00	PAB App Fu	Jul-20 Jun-21 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur	Inman Miller oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Duration (in Mos) % Expended to Date 0%	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 App Fu	Jul-20 Jun-21 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur	Inman Miller oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Duration (in Mos) % Expended to Date 0%	Balance of Project Funding \$14,000,000.00	Balance 20 Bon 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 Total Cost	Duration (in Mos) 36 20 Bond Fundii Debit/ Credit \$0.00	PAB App Fu	Jul-20 Jun-21 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur	Inman Miller oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	% Expended to Date 0%	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor	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 Fundit Debit/ Credit \$0.00 Date FMB	PAB App Fu	Jul-20 Jun-21 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur	Inman Miller oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00	Puration (in Mos) % Expended to Date 0% uction in earl	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor	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 Fundit Debit/ Credit \$0.00 Date FMB 0,000.00 Phase Duration	PAB App Ful Remarks: status.	Jul-20 Jun-21 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur	Inman Miller oved Revised inding of 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% Juction in earl	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration	Balance 20 Bon Allocation \$14,000,000.00 d project entry for
Mt. Vernon	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 Fundit Debit/ Credit \$0.00 Date FMB 0,000.00 Phase Duration (in Mos)	PAB App Fu Remarks: status.	Jul-20 Jun-21 roved Bond nding To be comple	Mar-21 Jun-24 PAB Appro Fur eted as part o	Inman Miller oved Revised inding of 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% Juction in earl	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor	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 Fundit Debit/ Credit \$0.00 Date FMB O,000.00 Phase Duration (in Mos) 3	PAB App Ful Remarks: status.	Jul-20 Jun-21 roved Bond nding To be comple Start Date Jul-21	Mar-21 Jun-24 PAB Appro Fur eted as part o	Inman Miller oved Revised nding of the overall M PM Davis	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru	Duration (in Mos) % Expended to Date 0% Juction in earl	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration	Balance 20 Bon Allocation \$14,000,000.00 d project entry for
Mt. Vernon	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 Fundit Debit/ Credit \$0.000 Date FMB 0,000.00 Phase Duration (in Mos) 3 3	PAB App Fu Remarks: status.	Jul-20 Jun-21 roved Bond nding To be comple Start Date Jul-21 Oct-21	Mar-21 Jun-24 PAB Appro Fur atted as part o End Date Sep-21 Dec-21	Inman Miller oved Revised nding of the overall M PM Davis Davis	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru	Duration (in Mos) % Expended to Date 0% Juction in earl	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration	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 Fundit Debit/ Credit \$0.00 Date FMB 0,000.00 Phase Duration (in Mos) 3 3 6	PAB App Ful Remarks: status.	Jul-20 Jun-21 roved Bond nding To be comple Start Date Jul-21	Mar-21 Jun-24 PAB Appro Fur eted as part o	Inman Miller oved Revised nding of the overall M PM Davis	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru	Duration (in Mos) % Expended to Date 0% Juction in early Actual Duration (in Mos)	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration	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, 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	2020 Bond Original Amount \$14,000,000.00 TECO Total Cost \$14,000 Funding 2020 Bond 2020 Bond	Duration (in Mos) 36 20 Bond Fundit Debit/ Credit \$0.000 Date FMB 0,000.00 Phase Duration (in Mos) 3 3	PAB App Ful Remarks: status.	Jul-20 Jun-21 roved Bond nding To be comple Start Date Jul-21 Oct-21 Jan-22	Mar-21 Jun-24 PAB Appro Fur sted as part of the series o	Inman Miller oved Revised nding of the overall M PM Davis Davis Davis Davis	Expenditure to Date lount Vernon Rec Ce	Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru	Duration (in Mos) % Expended to Date 0% action in earl	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration (in Qtrs)	Balance 20 Bon Allocation \$14,000,000.00 dd project entry for Schedule Indicator R
Mt. Vernon	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	Duration (in Mos) 36 20 Bond Fundit Debit/ Credit \$0.00 Date FMB 0,000.00 Phase Duration (in Mos) 3 3 6 20 Bond Fundit	PAB App Ful Remarks: status. Status TBD	Jul-20 Jun-21 roved Bond inding To be comple Start Date Jul-21 Oct-21 Jan-22 roved Bond	Mar-21 Jun-24 PAB Approfut End Date Sep-21 Dec-21 Jun-22 PAB Appro	Inman Miller oved Revised inding of 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	Actual Duration (in Mos) % Actual Duration (in Mos) % Expended	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration (in Qtrs) Balance of Project	Balance 20 Bon Allocation \$14,000,000.00 d project entry for Schedule Indicator R Balance 20 Bon
Mt. Vernon	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 Fundit Debit/ Credit \$0.00 Date FMB 0,000.00 Phase Duration (in Mos) 3 6 20 Bond Fundit	PAB App Ful Remarks: status. Status TBD	Jul-20 Jun-21 roved Bond nding To be comple Start Date Jul-21 Oct-21 Jan-22	Mar-21 Jun-24 PAB Approfut End Date Sep-21 Dec-21 Jun-22 PAB Appro	Inman Miller oved Revised nding of the overall M PM Davis Davis Davis Davis	Expenditure to Date lount Vernon Rec Ce	Reservation/ Encumbrance	Total Cost to Date \$0.00 ch will begin constru Complete Total Cost to Date	Duration (in Mos) % Expended to Date 0% Juction in early Actual Duration (in Mos) % Expended to Date 4 Control of the Con	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration (in Qtrs) Balance of Project Funding	Balance 20 Bon Allocation \$14,000,000.00 d project entry for Schedule Indicator R Balance 20 Bon Allocation
Mt. Vernon	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 0riginal Amount \$818,176.00	Duration (in Mos) 36 20 Bond Fundit Debit/ Credit \$0.00 Date FMB 0,000.00 Phase Duration (in Mos) 3 3 6 20 Bond Fundit	Remarks: status. Status TBD PAB App Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu	Jul-20 Jun-21 roved Bond nding To be comple Start Date Jul-21 Jul-21 Jan-22 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur end Date Sep-21 Dec-21 Jun-22 PAB Appro Fur	Inman Miller oved Revised nding of the overall M PM Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date Start Date Expenditure to Date	Reservation/ Encumbrance enter renovation, whi	Total Cost to Date \$0.00 ch will begin constru	Outston (in Mos) % Expended to Date 0% uction in earl Actual Duration (in Mos) % Expended	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration (in Qtrs) Balance of Project	Balance 20 Bon Allocation \$14,000,000.00 d project entry for Schedule Indicator R Balance 20 Bon
Mt. Vernon	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 2020 Bond 2020 Bond 2020 Bond TECO	Duration (in Mos) 36 20 Bond Fundit Debit/ Credit \$0.00 Date FMB 0,000.00 Phase Duration (in Mos) 3 6 20 Bond Fundit \$0.00	Remarks: status. Status TBD PAB App Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu	Jul-20 Jun-21 roved Bond nding To be comple Start Date Jul-21 Jul-21 Jan-22 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur end Date Sep-21 Dec-21 Jun-22 PAB Appro Fur	Inman Miller oved Revised nding of 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	Total Cost to Date \$0.00 ch will begin constru Complete Total Cost to Date	Duration (in Mos) % Expended to Date 0% Juction in early Actual Duration (in Mos) % Expended to Date 4 Control of the Con	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration (in Qtrs) Balance of Project Funding	Balance 20 Bone Allocation Schedule Indicator R Balance 20 Bone Allocation
Mt. Vernon	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 0riginal Amount \$818,176.00	Duration (in Mos) 36 20 Bond Fundit Debit/ Credit \$0.00 Date FMB 0,000.00 Phase Duration (in Mos) 3 6 20 Bond Fundit	Remarks: status. Status TBD PAB App Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu	Jul-20 Jun-21 roved Bond nding To be comple Start Date Jul-21 Jul-21 Jan-22 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur end Date Sep-21 Dec-21 Jun-22 PAB Appro Fur	Inman Miller oved Revised nding of the overall M PM Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date Start Date Expenditure to Date	Reservation/ Encumbrance enter renovation, whi	Total Cost to Date \$0.00 ch will begin constru Complete Total Cost to Date	Duration (in Mos) % Expended to Date 0% Juction in early Actual Duration (in Mos) % Expended to Date 4 Control of the Con	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration (in Qtrs) Balance of Project Funding	Balance 20 Bone Allocation Schedule Indicator R Balance 20 Bone Allocation
Mt. Vernon	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	2020 Bond Original Amount \$14,000,000.00 TECO Total Cost \$14,000 Funding 2020 Bond 2020 Bond 2020 Bond 2020 Bond 2020 Bond 2020 Bond TECO	Duration (in Mos) 36 20 Bond Fundit Debit/ Credit \$0.00 Date FMB 0,000.00 Phase Duration (in Mos) 3 6 20 Bond Fundit \$0.00	Remarks: status. Status TBD PAB App Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu	Jul-20 Jun-21 roved Bond nding To be comple Start Date Jul-21 Jul-21 Jan-22 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur end Date Sep-21 Dec-21 Jun-22 PAB Appro Fur	Inman Miller oved Revised nding of the overall M PM Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date Start Date Expenditure to Date	Reservation/ Encumbrance enter renovation, whi	Total Cost to Date \$0.00 ch will begin constru Complete Total Cost to Date	Duration (in Mos) % Expended to Date 0% Juction in early Actual Duration (in Mos) % Expended to Date 4 Control of the Con	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration (in Qtrs) Balance of Project Funding	Balance 20 Bone Allocation Schedule Indicator R Balance 20 Bone Allocation
Mt. Vernon	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 2020 Bond 2020 Bond 2020 Bond TECO	Duration (in Mos) 36 20 Bond Fundit Debit/ Credit \$0.00 Date FMB 0,000.00 Phase Duration (in Mos) 3 6 20 Bond Fundit \$0.00	Remarks: status. Status TBD PAB App Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu	Jul-20 Jun-21 roved Bond nding To be comple Start Date Jul-21 Jul-21 Jan-22 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur end Date Sep-21 Dec-21 Jun-22 PAB Appro Fur	Inman Miller oved Revised nding of the overall M PM Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date Start Date Expenditure to Date	Reservation/ Encumbrance enter renovation, whi	Total Cost to Date \$0.00 ch will begin constru Complete Total Cost to Date	Duration (in Mos) % Expended to Date 0% Juction in early Actual Duration (in Mos) % Expended to Date 4 Control of the Con	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration (in Qtrs) Balance of Project Funding	Balance 20 Bond Allocation Schedule Indicator R Balance 20 Bond Allocation
Mt. Vernon	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 Substantial	2020 Bond Original Amount \$14,000,000.00 TECO Total Cost \$14,000 Funding 2020 Bond 2020 Bond 2020 Bond 2020 Bond Total Cost Original Amount \$818,176.00 TECO Total Cost	Duration (in Mos) 36 20 Bond Fundit Debit/ Credit \$0.00 Date FMB 0,000.00 Phase Duration (in Mos) 3 6 20 Bond Fundit \$0.00	Remarks: status. Status TBD PAB App Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu Pu	Jul-20 Jun-21 roved Bond nding To be comple Start Date Jul-21 Jul-21 Jan-22 roved Bond nding	Mar-21 Jun-24 PAB Appro Fur end Date Sep-21 Dec-21 Jun-22 PAB Appro Fur	Inman Miller oved Revised nding of the overall M PM Davis Davis Davis Davis Davis Davis Davis	Expenditure to Date Start Date Expenditure to Date	Reservation/ Encumbrance enter renovation, whi	Total Cost to Date \$0.00 ch will begin constru Complete Total Cost to Date	Duration (in Mos) % Expended to Date 0% Juction in early Actual Duration (in Mos) % Expended to Date 4 Control of the Con	Balance of Project Funding \$14,000,000.00 y 2023. See 2016 bor Actual vs. Planned Duration (in Qtrs) Balance of Project Funding	Balance 20 Bond Allocation Schedule Indicator R Balance 20 Bond Allocation

															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	Ruckstuhl	Phase 1: Develop	Develop park per master plan.	Construction	2020 Bond	27	Α	Jul-23	Oct-25	Davis	Jan-23		5%			G
		Park				20 Bond Fundi	na						-	%		
				Other				proved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		ınding		ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$2,500,000.00	\$0.00	\$2,50	00,000.00	1				\$0.00	0%	\$2,500,000.00	\$0.00
				40.00	TECO	, ,,,,,,			opment fund	led by proffers.	PAB approved scor	e in December 202			tion pending completion	
					Total Cost	Date FMB		areas to be dis		,,						
				Substantial	Total Cost	Dute 1 IIID										
				Completion												
				Final			1									
		Total Project	Cost		\$2,500	,000.00	1									
		<u> </u>				•									Actual vs.	
						Phase								Actual	Planned	
						Duration							%	Duration		Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Patriot Park North	Diamond Field	Upgrade existing diamond fields, add	Scope	2016 Bond	12		Jul-17	Jun-18	Govender	Jul-17	Dec-20	100%	40	-7	
	INUITII	Complex	parking, additional fields and amenities per the Master Plan	Design	2016 Bond	12	ļ	Jul-18	Jun-19	Govender	May-17	May-19	100%	24	-3	
			ps. a.o master r tarr	Construction	2020 Bond	24	W/C	Jun-21	Jun-23	Emory	Jan-21	Jan-23	100%	24	0	G
			1			20 Bond Fundi	ng							%		
				Other				proved Bond		oved Revised		Reservation/	Total Cost to		d Balance of Project	
				Funding(s)	Original Amount	Debit/ Credit		ınding		ınding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$14,226,072.04	\$8,512,000.00	\$0.00		12,000.00		38,072.04	\$ 21,639,007.35	\$ 526,376.37			\$572,688.32	\$0.00
					TECO						2021. Construction	began in July 2021 a	and is substantially of	omplete in J	January 2023. Punch li	ist work is ongoing.
					Total Cost	Date FMB	Ribbon cut	itting schedule	d for 4/15/23	3.						
				Substantial			I									
				Completion												
				Final												
		Total Project	Cost		\$22,738	8,072.04										
															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
Sully	Cub Run Rec	Rec Center	Add childcare room in the fitness center	Scope	2020 Bond	18	T T T T T T T T T T T T T T T T T T T	Jan-21	Jun-22	Miller	Apr-20	Dec-22	100%	12	1.5	1100000
,	Center	Improvements	and other improvements.	Design	2020 Bond	12		Jul-22	Jun-23	Aguilera	May-22	Dec-22	100%	7	-6	
				Construction	2020 Bond	12	Α	Jul-23	Jun-24	Aguilera	Apr-23		10%	_	_	G
				Concudent	2020 20114	20 Bond Fundi		04. 20	oun z i	/ igailora	7 (01 20		1070	%		J
				Other		20 Bolla i alian		proved Bond	PAR Appr	oved Revised	Expenditure to	Reservation/	Total Cost to		d Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		inding		inding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$50,000.00	\$1,750,000.00	(\$500,000.00)		50,000.00		9	\$107,605.30	\$669,341.52	\$776,946.82	60%	\$523,053.18	\$0.00
				\$60,000.00	TECO	(\$000,000.00)			rshal comme	ents have led to					nas been awarded Cor	
					Total Cost	Date FMB					rded the purchase o					1011 4011011
				Substantial	Total Cost	Date FIND		•			•		, ,			
				Completion												
				Final			1									
		Total Project	Cost	1 11101	\$1 300).000.00	1									
	Active D	rojects - Original B		l.	, ,	0,600.00										
	Active P	rojects - Original B	ond Fund Subtotal			•										
					2020 B	ond Fundir	ng - Fu	iture Ye	ar Pro	iects						
															Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub tacks	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	Phase I Construction:	DESCRIPTION	Sub-tasks Construction	Funding 2020 Bond	(III WOS)	Status	Jan-23	Sep-24	PIVI	Start Date	End Date	Complete	(III WOS)	(III Qtrs)	inulcator
Sountywide	Soundaring	Collections facility,		3011011 4011011	2020 Dona	20 Bond Fundin	na	J GGIT-ZO	00p-24					0/		
		offices, public		Othor		20 Bond Fundi		royad Band	DAR Ann	oved Poviced	Evnanditura ta	Pagaryation/	Total Cont to	% Expended	d Ralanco of Broise	Rajance 20 Pend
		outreach, storage and	1	Other Funding(s)	Original Amount	Debit/ Credit		proved Bond anding		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	d Balance of Project Funding	Balance 20 Bond Allocation
		laboratory facility, and		i-ununig(s)	ogiilai Ailioulit	Doble Great	Fu	nung	Fu	inuity	Date	Liteumbrance	Date	To Date	Fulluling	Allocation
		exhibits.		\$0.00	\$6,300,000.00	\$0.00							\$0.00		\$6,300,000.00	\$6,300,000.00
						1										
			L					7=1								
							Remarks:	(Please refer	to the "2016	Bond Funded I	Projects" for current	status.)				
		Total Project	Cost		\$6,300),000.00	Remarks:	(Please refer	to the "2016	Bond Funded I	Projects" for current	status.)				

						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	Picnic Shelter Replacements	Countywide, grouped picnic shelter replacements to include the following	Scope	2020 Bond			Jul-23	Dec-23							
		Replacements	parks: Burke Lake, Stanton, Rose Lane,	Design	2020 Bond			Jan-24	Jun-24							
			Carey, and Olney.	Construction	2020 Bond			Jul-24	Jun-27							
				Other Funding(s)	Original Amount	20 Bond Fundi	PAB App	roved Bond		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to	% Expended to Date	Balance of Project	Balance 20 Bond
				\$0.00	\$750,000.00	\$0.00)	·					\$0.00		\$750,000.00	\$750,000.00
							Remarks:				•	•	•		•	
		Total Project	Cost		\$750,	000.00	1									
															Actual vs.	
						Phase Duration							0/	Actual Duration	Planned	Cabadula
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	(in Mos)	Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Renovate Community		Scope	2020 Bond	,,		Jul-23	Jun-24					1	, ,	
		Parks		Design	2020 Bond			Jul-24	Dec-24							
				Construction	2020 Bond			Jan-25	Dec-26							
						20 Bond Fundi	ng			•			•	%	•	
				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	I Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$1,000,000.00	\$0.00							\$0.00		\$1,000,000.00	\$1,000,000.00
							Remarks:									
		Total Project	Cost		\$1,000	,000.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Countywide	PARK Countywide	PROJECT Preconstruction	DESCRIPTION Archaeology done prior to any	Sub-tasks Scope	Funding 2020 Bond	(in Mos)	Status	Start Date Jul-23	End Date Jun-27	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
oounty mas	oounty mao	Archaeology	construction or ground disturbing	СССРС	2020 30114	20 Bond Fundi	na	0 di 20	oun 27					%		
		Assessments	activities in compliance with federal,	Other		20 Bolla i uliul		roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bon
			state, and local law, regulations, standards, guidelines, policies, and the	Funding(s)	Original Amount	Debit/ Credit		nding		nding	Date	Encumbrance	Date	to Date	Funding	Allocation
			CRM Plan. This includes the	\$0.00	\$1,000,000.00	\$0.00)						\$0.00		\$1,000,000.00	\$1,000,000.00
			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.				Remarks:									
		Total Project	Cost		\$1,000	,000.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Countywide	PARK Countywide	PROJECT Athletic field lighting	Parks included are Byron Ave and	Sub-tasks Scope	Funding 2020 Bond	(in Mos)	Status	Start Date Jul-24	End Date Dec-25	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide	replacement	Howrey Field.	Design	2020 Bond		 	Jui-24 Jan-25	Sep-25							
			,	Construction	2020 Bond 2020 Bond		 	Oct-25	Mar-27							
				CONSTRUCTION	ZUZU DUNU			001-23	IVIGITZ I							
						20 Rond Fundi								0/		
				Other Funding(s)	Original Amount	20 Bond Fundi	PAB App	roved Bond		oved Revised		Reservation/	Total Cost to		Balance of Project	
				Funding(s)	Original Amount	Debit/ Credit	PAB App	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Date		Funding	Balance 20 Bond Allocation
					Original Amount \$500,000.00		PAB App							Expended		

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status Start Date	End Date PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Historic Structure, Cultural Landscape	To complete Historic Structure, Cultural Landscape Reports and Rehabilitation	Scope	2020 Bond		Jul-25	Jun-27						
		Reports and	Treatment Plans for multiple Heritage	Other	,	20 Bond Fundi	ng PAB Approved Bond	PAB Approved Revised	Expenditure to	Reservation/	Total Cost to	% Expanded	Balance of Project	Balance 20 Bond
		Rehabilitation	Conservation Branch and countywide	Funding(s)	Original Amount	Debit/ Credit	Funding	Funding	Date	Encumbrance	Date	to Date	Funding	Allocation
		Treatment Plans	historic sites to be considered for the	\$0.00	\$2,000,000.00	\$0.00	•	r ununing	Dute	Lincambrance	\$0.00	To Bute	\$2,000,000.00	\$2,000,000.00
			Resident Curator Program and other conservation strategies. Capital Funds	ψ0.00	Ψ2,000,000.00	ψ0.00	Remarks:				ψ0.00		\$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 resident curator program.											
			· ·											
		Total Project (Cost		\$2,000	,000.00								
						Phase						Actual	Actual vs. Planned	
						Duration					%	Duration	Duration	Schedule
DISTRICT Countywide	PARK Countywide	PROJECT Perform Ecological	DESCRIPTION Perform ecological restorations at	Sub-tasks Construction	Funding 2020 Bond	(in Mos)	Status Start Date Jul-25	End Date PM Jun-27	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide	Restoration	multiple parks countywide/multiple	CONSTRUCTION	2020 Bond	20 Bond Fundi		our-27				%		
			supervisory districts. Restorations will	Other		20 Bolla i aliali	PAB Approved Bond	PAB Approved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
			include forested, grassland, and wetland	Funding(s)	Original Amount	Debit/ Credit	Funding	Funding	Date	Encumbrance	Date	to Date	Funding	Allocation
			ecosystems depending on site conditions.		4			_						
				\$0.00	\$1,500,000.00	\$0.00					\$0.00		\$1,500,000.00	\$1,500,000.00
	•	•					Remarks:		•	•				•
		Total Project (Cost		\$1,500	,000.00								
													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		Jul-25	Jun-27						
		Restoration	of parkland for the North Area of Fairfax	0.11		20 Bond Fundi	•					_ %		
		(North side of the	County in Hunter Mill, Dranesville,	Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bond Funding	PAB Approved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 20 Bond Allocation
		County)	Providence Braddock and Sully Districts.	\$0.00	\$500,000.00	\$0.00		i unung	Date	Lincumbrance	\$0.00	to Date	\$500,000.00	\$500,000.00
			Dedicate all eligible areas identified in the West Area NRMP as state Natural Area	Ψ0.00	ψ500,000.00	ψ0.00	Remarks:				ψ0.00		\$300,000.00	\$300,000.00
			Preserve				r tomanto.							
		Total Project (Cost		\$500,0	00.00								
						Dhara						A -4	Actual vs.	
						Phase Duration					%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status Start Date	End Date PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide	Inventory, Plan and	Inventory, plan and inform ecological	Construction	2020 Bond		Jan-26	Mar-27						
		Inform Ecological Restoration	restoration on approximately 6,000 acres of parkland for the Central Area of Fairfax			20 Bond Fundi	•					%		
		(Central Area of the	County in Providence, Braddock, Mason,	Other	0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Dalate One alle	PAB Approved Bond	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	Debit/ Credit	Funding	Funding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$239,400.00	\$0.00	Remarks:				\$0.00		\$239,400.00	\$239,400.00
		Total Project (Cont		\$220	100.00	Remarks.							
		rotal Froject (\$239,¢	+00.00							Actual vs.	
						Phase						Actual	Actual vs. Planned	
DIOTEIGE	DADIC	PD0 := 0=	DEGOETETION	Out to	F "	Duration	04-4	Ford Bate Bate	04	Fact Side	%	Duration	Duration	Schedule
DISTRICT Dranesville	PARK Herndon	PROJECT Athletic Field	DESCRIPTION Design advancement for athletic field	Sub-tasks Design	Funding 2020 Bond	(in Mos)	Status Start Date Jul-26	End Date PM Sep-27	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dianosyme	Middle School	Replacement	replacement.	Dosign	2020 Dolla	20 Bond Fundi		30p-27				%		
				Other		LV DONG I GIGG	PAB Approved Bond	PAB Approved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit	Funding	Funding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$700,000.00	\$0.00					\$0.00		\$700,000.00	\$700,000.00
							Remarks:							
		Total Project (Cost		\$700,0	00.00								

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Pimmit Run	Install Trail Bridge	Trail bridge over Pimmit Run connecting	Scope	2020 Bond	(Jul-25	Dec-25						()	
	Stream Valley		Pimmit Community to parks	Design	2020 Bond			Jan-26	Jun-26							
				Construction	2020 Bond			Jul-26	Jun-27							
				Other Funding(s)	Original Amount	20 Bond Fundi	ng PAB Appro Fund			oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project	Balance 20 Bond Allocation
				\$0.00	\$500,000.00	\$0.00		unig	1 4	iluliig	Dute	Liteambrance	\$0.00	To Bute	\$500,000.00	\$500,000.00
·				71.00	4000,000	70.00	Remarks:						70.00		,	7000,000
		Total Project	Cost		\$500,0	000.00										
	DADY					Phase Duration	<u> </u>	a			21.15.1		%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Dranesville	PARK Riverbend	PROJECT Visitor Center	DESCRIPTION Design for a new visitor center as shown	Sub-tasks Design	Funding 2020 Bond	(in Mos)	Status	Start Date Jan-25	End Date Jun-27	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dianiooviiio	11110100110	Violes Conto	on master plan.	200igii	2020 Bond	20 Bond Fundi	na	0411 20	oun Er	<u> </u>				%		
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Appro			oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$700,000.00	\$0.00)						\$0.00		\$700,000.00	\$700,000.00
							Remarks:									-
		Total Project	Cost		\$700,0	000.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Dranesville	PARK Salona	PROJECT Design advancement	DESCRIPTION	Sub-tasks Scope	Funding 2020 Bond	(in Mos)	Status	Start Date Apr-26	End Date Sep-26	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dianiooviiio	Community	of master Planned		Design	2020 Bond			Oct-26	Mar-28							
		facilities		<u> </u>		20 Bond Fundi	na						1	%		
				Other			PAB Appro	oved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit	Fund	ding	Fu	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$200,000.00	\$0.00							\$0.00		\$200,000.00	\$200,000.00
		Total Duciost	2004		£200.4	000.00	Remarks:									
		Total Project	Jost		\$200,0	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
Mason	Dowden	Park Improvements	Renovate/replace existing park features	Scope	2020 Bond			Jul-24	Dec-24							
	Terrace		including playground	Design	2020 Bond			Jan-25	Dec-25							
				Construction	2020 Bond			Jan-26	Dec-27					1		
				Other Funding(s)	Original Amount	20 Bond Fundi	ng PAB Appro Fund			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	\$500,000.00	\$0.00							\$0.00		\$500,000.00	\$500,000.00
							Remarks:									
		Total Project	Cost		\$500,0	000.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT Pos Contor	DESCRIPTION	Sub-tasks	Funding 2020 Rond	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Providence Rec Center	Rec Center Improvements	Add fitness room, childcare, and small gym.	Scope Design	2020 Bond 2020 Bond		 	Jul-23 Jan-24	Dec-23 Mar-25							
			<u> </u>	Construction	2020 Bond 2020 Bond			Apr-25	Jun-27							
						20 Bond Fundi	ng	,						%		
				Other	Original Amount	Debit/ Credit	PAB Appro			oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project	Balance 20 Bond Allocation
				Funding(s)	Original Amount			unig	i u				Dute	to Date	runung	Allocation
				\$0.00	\$1,000,000.00	\$0.00		unig	1 0	9	Duto		\$0.00	to Date	\$1,000,000.00	\$1,000,000.00
		Total Project		<u> </u>	_	\$0.00		unig		9	Dute			to Date		

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in 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 Fundir								%		
				Other Funding(s)	Original Amount			roved Bond nding		ved 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	\$600,000.00												
	Future Yea	r Projects - Origina	al Bond Fund Subtotal		\$11,689	,400.00										
	2020 Bond Program Total					0,000.00	·									

Planning & Development Division Social Vulnerability Index STATUS SCHEDULE INDICATOR (Environmental Improvement Program) Very High Active Project Green - On schedule/Active Yellow - Schedule delayed by one quarter or more High W/C Warranty/Closeout Project Fourth Quarter CY 2022 (Oct-Dec) Average Inactive Project Red - Project stopped Low С Project Complete Very Low FY 2023 Work Plan (7/2022 - 6/2023) Actual **Total Project** Phase Total Duration Scope Project Schedule (in Mos) Budget (\$) DISTRICT **PARK PROJECT** DESCRIPTION Sub-tasks Funding Status Start Date End Date PM Start Date End Date Complete Cost (\$) Indicator Various (see Countywide COUNTY Energy Management (EIP) Funded Projects (2020 EIP list below) funds) Countywide Sully COUNTY Energy For energy efficiency and renewable Scope EIP 12 Feb-16 Feb-17 Inman Feb-16 Jan-19 100% \$ 250,000 Woodlands Management (EIP) energy systems to be incorporated into the EIP 9 Jan-19 Jan-19 Sep-21 100% Funded Projects (2020 Sully Woodlands Stewardship Education Design Sep-19 Inman Stewardship Education Center. EIP funds) - Sully EIP Construction 12 Α Oct-19 Oct-20 Dec-23 50% Center Lynch Woodlands Υ Stewardship Remarks: (See the 2012 Bond Fund entry for current status.) January 2023 - Solar Specific 15%, submittals approved, items ordered. TECO **Education Center Total Cost** Date FMB Substantial Completion COUNTY Energy Countywide Watch the The outcome will be a web map "snapshot" Scope EIP RMD 41,500 of stewardship activities of an informed Green Grow Management (EIP) Funded Projects (2020 citizenry that actively and voluntarily EIP RMD Design Pilot engages in behaviors that protect and EIP funds) - Watch the Construction EIP RMD enhance Fairfax County's natural areas **Green Grow Pilot** and wildlife corridors. TECO Remarks: Managed by RMD Total Cost Date FMB Substantial Completion

Fina

						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	Complete	Budget (\$)	Cost (\$)	Indicator
Countywide	Various (see list below)	COUNTY Energy Mana	agement (EIP) Funded Projects (2022 EIP funds)													
Countywide	Various	COUNTY Energy	Energy upgrades at Margaret White Garden house, Ash Grove house, and	Scope	EIP	6		May-21	Nov-21	Majidian	May-21	Nov-21	100%			
			Lamond house in the FCPA. Funding	Construction	EIP	12	А	Dec-21	May-22	Majidian	Apr-22		95%			Υ
		EIP funds) - Historic Houses	through FY2022 Budget, EIP section.	TEC	00						te and Lamor	nd houses. T	eam is finali	zing review befo	re closing. Ash	Grove
				Total Cost	Date FMB	getting two (2) April 2023: Sti				i. very and instal	lation					
			Substantial Completion							,						
			Final	-						1						
Mason	Green Spring Gardens	COUNTY Energy Management (EIP)	Magnolia bog erosion control and restoration.	Scope	EIP			TBD	TBD							
		Funded Projects (2020		Construction	EIP			TBD	TBD							
		EIP funds) - Magnolia Bog		TEC	00			nding approv	ed in the Co	unty FY2022 p	process, fund	ing in July 2	022 (\$86,000)). Construction	planned for Su	mmer
		Dog		Total Cost	Date FMB	through Fall 2	023.									
			Substantial Completion													
			Final													
Countywide	Various (see list below)	EIP F	Y2021 Caryover Projects													
Providence	Providence	FIP FY2021 Carvover	Upgrade existing fluorescent fixtures on	Scope	FY21	3	ı	Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 114,750	\$78,540	
	Rec Center	Projects - Pool Deck	pool deck to LED.		Carryover	-				,				*,	4 . 2 , 2 2	
				Construction	FY21 Carryover	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Jul-22	100%			G
				TEC	00	Remarks: Aug	just 2022 - 0	Construction	complete.							
				Total Cost	Date FMB											
			Substantial Completion	\$78,540	12/9/2022											
			Final													
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
Ì				TEC		Remarks: Jan	uary 2023 C	Construction	complete Se	ptember 2022						
				Total Cost	Date FMB											
			Substantial Completion	\$23,790	12/9/2022											
			Final													
Franconia	Franconia Rec Center	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%	\$ 34,805	\$ 25,781	
		VFD	control and electrical energy savings.	Construction	FY21 Carryover	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Sep-22	100%			G
				TEC	-	Remarks:	<u> </u>	I	I							
				Total Cost	Date FMB											
			Substantial Completion	\$25,781.20	12/9/2022											
			Final													

						Phase							0/	Total Project	Total	O-bdut-
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Scope Budget (\$)	Project Cost (\$)	Schedule Indicator
Franconia	Area 3		Lighting upgrades to LED, lighting control	Scope	FY21	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 47,250	· · /	
	Maintenance	Projects - Energy	upgrades, HVAC controls upgrades, minor		Carryover											
	Shop	Upgrades	building envelope upgrades	Construction	FY21	6	Α	Feb-22	Jul-22	Snyder	Feb-22		5%			Υ
					Carryover				<u> </u>	L						•
				TEC		Remarks: Jan	uary 2023 -	Controls PO	approved, p	pending constr	uction Feb 2	3				
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Franconia	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%	\$ 16,200		
	Goil Course	Upgrades	building envelope upgrades	Construction	FY21	6	Α	Feb-22	Jul-22	Snyder	Feb-22		5%			
		-19		Constituction	Carryover	6	^	reb-22	Jui-22	Silyuei	rep-22		370			Υ
				TEC		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	EIP FY2021 Caryover	Lighting upgrades to LED, lighting control	Scope	FY21	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 43,200		
	District Golf	Projects - Energy	upgrades, HVAC controls upgrades, minor		Carryover											
	Course	Upgrades	building envelope upgrades	Construction	FY21	6	W/C	Feb-22	Jul-22	Villarroel	Feb-22	Mar-23	100%			G
					Carryover		2000		L			1:1:: 5				
				TEC		completed in N		Jontrols PO	approved, p	ending constru	iction Feb 23	, Lighting Po	J routing for	approval. Lightii	ng upgrades w	ere
			0.1.1.10.1.11	Total Cost	Date FMB											
			Substantial Completion			1										
0 : 6 !!	T : 1 :		Final		E) (0.4	_	1	N 04	1 00	0 1	NI 04	1 00	1000/	54.000		
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%	\$ 54,000		
	Con Course	Upgrades	building envelope upgrades	Construction	FY21	6	W/C	Feb-22	Jul-22	Villarroel	Feb-22	Mar-23	100%			
					Carryover											G
				TEC	0	Remarks: Jan	uary 2023: I	O packages	routing for	approval. Ligi	nting upgrade	es were com	pleted in Ma	rch 2023.		
				Total Cost	Date FMB											
			Substantial Completion													
			Final			1										
Mason	Pinecrest Golf		Lighting upgrades to LED, lighting control	Scope	FY21	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 20,250		
	Course	Projects - Energy	upgrades, HVAC controls upgrades, minor building envelope upgrades		Carryover											
		Upgrades	bulluling envelope upgrades	Construction	FY21 Carryover	6	Α	Feb-22	Jul-22	Snyder	Feb-22		5%			Υ
				TEC		Remarks: Jani	Harv 2023: V	/endor quote	still nendin	a site walktho	guh in Nover	mher 2022				
				Total Cost	Date FMB	Tomarks. Jail	uui y 2020. 1	voridor quote	, oun benuin	g, sile waikillo	gan in Novel	11001 2022				
			Substantial Completion	rotal Cost	Date FMB											
			Substantial Completion Final			-										
			Fillal													

						Phase								Total Project	Total	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Scope Budget (\$)	Project Cost (\$)	Schedule Indicator
Countywide	Various (see			Oub tuoko	runung		Otatao	Otart Date	Liiu Duto	1 101	Otart Date	Liid Date		g (+/	(+/	maioator
	list below)		Iter Improvement Grant Funding													
Franconia	Lee District Rec Center		Design and install natural gas powered backup generator for emergency shelter at	Scope	State Grant Funding	6		Apr-22	Sep-22	Snyder	Nov-21	Jan-22	100%			
	rteo center	Shelter Electric	LDRC.	Construction	State Grant	9	Α	Jan-22	Jun-23	Snyder	Feb-22					G
		Generator		TEC	Fundina CO	Remarks: Jan	uary 2023 -	Compiliing F	RFP packag	e. June 2022 -	Detailed des	ign PO issu	ed, expected	I draft Mid-June 2	2022.	
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Countywide	Various (see list below)	COUNTY Energy Mana	agement (EIP) Funded Projects (2023 EIP funds)													
Mason	Annandale	Annandale Civic Space	Environmental Improvements for the park	Scope	EIP											
	Park	·	renovation project	Design	EIP											
						40		14 00	D 00	147	4 00					
				Construction	EIP	10	Α	Mar-23	Dec-23	Wynn	Apr-23			\$ 363,250		G
				TEC		Remarks: EIP	funding for	constructiior	ı							
			Substantial Completion	Total Cost	Date FMB											
			Final													
Countywide	Multiple	Bottle Filling Stations	Replace existing water fountains with bottle	Scope	EIP			Aug-22	Sep-22	Crofford/	Aug-22	Sep-22	100%	\$ 97,290		
			filling stations.	Design	EIP	3		Oct-22	Dec-22	Snyder Crofford/	Oct-22	Dec-22	100%			
				Construction	EIP	6	A	Jan-23	Jun-23	Snyder Crofford/	Jan-23	D00 22	90%			
										Snyder			90 70			G
				Tetal Coat	Date FMB				•	dor on installati nal, working wit			tion.			
			Substantial Completion	Total Cost	Date FMB	·			·			·				
			Final													
Countywide	Multiple	Watch the Green Grow	Annual Renewal - In person training and	Scope	EIP			TBD	TBD	Schwab/				\$ 40,000		
			Spanish conversion for previous online efforts.	Design	EIP			TBD	TBD	Sheiffer						
				Construction	EIP			TBD	TBD							
				TEC		Remarks: Mar	naged by RN	ИD.								
			Substantial Completion	Total Cost	Date FMB											
Countravido	Multiple	Water Chestnut (NIPP)	Final	Coope	EIP		1	TBD	TBD	Croophora/				¢ 102.027		
Countywide	Multiple	water Chestriut (NRB)	Three (3) years worth of treatment and monitoring at six (6) area ponds.	Scope				טפו		Greenberg/ Burke				\$ 102,927		
				Design	EIP			TBD	TBD							
				Construction	EIP			TBD	TBD							
				TEC	00	Remarks: Mai	naged by NF	RB.	l							
				Total Cost	Date FMB											
			Substantial Completion													
			Final													

Yellow - Schedule delayed by one quarter or more

(Synthetic Turf Field Replacements)

Fourth Quarter CY 2022 (Oct-Dec)

Social Vulnerability

Index							
	Very High						
	High						
	Average						
	Low						
	Very Low						

STATUS

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

SCHEDULE INDICATOR

G	Green - On schedule/Active
Υ	Yellow - Schedule delayed by one quarter or more
R	Red - Project stopped

		FY	2023 Work Pla	n (7/2	2022	- 6/20	023)						A	ctual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Dranesville	Great Falls Nike Park	Synthetic Turf Replacement	Field #4: Remove existing synthetic turf and replace with new turf	Construction	BOS Fund 300-C30010	12	W/C	21-Oct	Sep-22	Li	Oct-21	Oct-22	100%	\$855,120	\$784,927	G
				TEC		Remarks:	•							•		
			Substantial Completion	Total Cost \$75,726.14	Oct-22											
			Final													
Dranesville	Lewinsville	Synthetic Turf Replacement	Field 2 : Remove existing synthetic turf and replace	Construction	BOS Fund 300-C30010	12	Α	Feb-23	Sep-23	Li	Feb-23		20%	\$ 1,264,000		G
				TE		Remarks:										
			Substantial Completion	Total Cost	Date FMB											
			Final													
Dranesville	Lewinsville	Synthetic Turf Replacement	Field 3: Remove existing synthetic turf and replace	Construction	BOS Fund 300-C30010	12	Α	Feb-23	Sep-23	Li	Feb-23		20%			G
		rtopiacomont	and replace	TE	1	Remarks: Incl	I luded with F	ield #2 above	е							
				Total Cost	Date FMB											
			Substantial Completion Final													
Providence	Ken Lawrence	Synthetic Turf	Field #2: Remove existing synthetic turf	Construction	BOS Fund	13	I	Sep-20	Sep-21					\$300,000		R
		Replacement	and replace with new turf.	TE	300-C30010	Remarks: Tu	rf ronloomo	at neetnened	Until EV22							^
				Total Cost	Date FMB	Remarks. Tu	птеріастіе	ii posiporied	Offul F123.							
			Substantial Completion													
			Final													
			Synthe	etic Turf	Field Re	placem	ents -	Comp	leted P	rojects						
						Phase Duration							0,	Total Project	Total	O-b- I I
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Scope Budget (\$)	Project Cost (\$)	Schedule Indicator
Providence	Oak Marr	Synthetic Turf Replacement	Fields 1, 2, & 3: Remove existing synthetic turf and replace with new turf.	Construction	BOS Fund 300-C30010	13	С	May-21	Oct-21	Li	May-21	Oct-21	100%	\$900,000	\$869,499	
		Neplacement	Symmetic turi and replace with flew turi.	TE	1	Remarks: 1-	l Year warran	ty inspection	Oct. 2022. I	_ast report.						
				Total Cost	Date FMB											
			Substantial Completion Final	\$869,499.13	Mar-22											

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

Green - On schedule/Active
Yellow - Schedule delayed by one quarter or more
Red - Project stopped

		FY	2023 Work Pla	ın (7/2	2022 ·	- 6/20	23)						A	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
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	1	Mar-19	Jun-19	Miller						R
				TE	со						up to determ	ine status ar	nd timing. D	PWES agreed to	resume this p	roject in
				Total Cost	Date FMB	Summer 2023	3 to coordin	ate with FCP.	A project wo	rkflow.						
			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	СО	Remarks: No	t funded.									
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Hunter Mill	Lake Fairfax	Maintenance Facility	Covered material storage structure and covered equipment storage structure	Design	TBD			TBD	TBD	Miller						
			covered equipment storage structure	Construction	TBD	5 I N	16 1 1	TBD	TBD							
					CO	Remarks: No	it tunded.									
			Substantial Completion	Total Cost	Date FMB											
			Substantial Completion Final			1										
Mt Vernon	Laurel Hill GC	Golf Course	Covered equipment storage structure	Design	TBD		Ī	TBD	TBD	Miller						
WILL VOITION	Luuror riiii Go	Con Course	Severed equipment storage structure	Construction	TBD			TBD	TBD	IVIIIIOI						
					CO	Remarks: No	t funded.									
				Total Cost	Date FMB	_										
			Substantial Completion													
			Final													
Springfield	Burke Lake	Golf Course	Covered equipment and material storage	Design	TBD			TBD	TBD	Miller						
			structures	Construction	TBD			TBD	TBD							
				TE	со	Remarks: No	t funded.									
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Sully	Pleasant	Golf Course	Equipment wash pad (small)	Design	TBD			TBD	TBD	Miller						
	Valley GC		Evaluate oil storage area for secondary containment options	Construction	TBD			TBD	TBD							
			containment options	TE	со	Remarks: No	t funded.									
				Total Cost	Date FMB											
			Substantial Completion													
			Final													

Planning & Development Division

(FY2020 General County Construction Fund)

Fourth Quarter CY 2022 (Oct-Dec)

DISTRICT

Providence

Springfield South Run SV

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

SCHEDULE INDICATOR

Green - On schedule/Active Yellow - Schedule delayed by one quarter or more Red - Project stopped

FY 2023 Work Plan (7/2022 - 6/2023)										Actual						
						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
	Eakin Park		Improve drainage and repave existing parking lot with park enhancement project	Construction	300-C30010			TBD	TBD	Wynn						
				TECO Remarks: Design coordination with Eakin family ongoing.												
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
	South Run SV	Preakness Bridge Replacement	Replace existing bridge	Design	Sinking Fund	8		Oct-20	May-21	Kurbatova	Oct-20	Jan-22	100%		\$ 134,000	
		•		Construction	300-C30010	6	W/C	Jun-21	Nov-21	McFarland	Feb-22	Dec-22	100%		\$ 134,000	G
				TECO Remarks: Bridge installation completed 12/30/22.												
				Total Cost	Date FMB											
			Substantial Completion	\$134,000.00	Mar-23											

Planning & Development Division **STATUS** SCHEDULE INDICATOR Active Project Green - On schedule/Active (FY2021 General County Construction Fund) Α W/C Yellow - Schedule delayed by one quarter or more Warranty/Closeout Project Inactive Project Red - Project stopped Fourth Quarter CY 2022 (Oct-Dec) С **Project Complete** FY 2023 Work Plan (7/2022 - 6/2023) Actual Total Project Total Duration **Project** Schedule (in Mos) DISTRICT PARK **PROJECT** DESCRIPTION Sub-tasks Funding Start Date End Date РМ Start Date End Date Complete Budget (\$) Cost (\$) Indicator Bridge Replacement Mclean Central Park. Construction of 300-C30010 \$113,240,00 Dranesville McLean Construction W/C Nov-20 Nov-21 Deleon Nov-20 Aug-22 116.200 Central Masterplan elements TECO Remarks: Complete. Under warranty until Aug. 2023. Total Cost Date FMB Substantial Completion \$113,240,00 Sep-22 Chalet Woods Lighting Basketball court lighting. Construction 300-C30010 W/C Apr-22 Jun-22 Apr-22 Jul-22 100% 64,701 **TECO** Remarks: Under warranty through July 2023. **Total Cost** Date FMB Substantial Completion \$64,928.00 Oct-22 FY2023 General County Construction Fund - Completed Projects Braddock Wakefield Court Lights Replace court lighting Construction 300-C30010 Oct-20 Oct-20 Oct-21 100% 866,000 \$853,254.00 TECO Remarks: Under warranty through Oct. 2022. Last report. Total Cost Date FMB Substantial Completion \$853,254.00 Jun-22 300-C30010 Oct-20 Aug-21 100% 140,000 140,000 Dranesville Playground Replacement of existing playground. Construction Jul-21 TECO Remarks: Warranty walkthrough complete in Aug. 2022. Last report. Total Cost Date FMB Substantial Completion Hunter Mill Playground and ADA Replacement of existing playground and Construction 300-C30010 Oct-20 196,000 Oct-20 Jul-21 Rosend 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 Newington Playground Replacement of existing playground. Construction 300-C30010 Oct-20 Jul-21 Rosend Oct-20 Jul-21 100% 168,000 Vernon Heiahts Remarks: Warranty walkthrough complete in Jul 2022. Last report. **TECO Total Cost** Date FMB Substantial Completion Mount Playground 300-C30010 Oct-20 Villarroel Oct-20 Nov-21 100% 212.800 212.800 Martin Luthe Replacement of existing playground. Construction Jul-21 Vernon King Jr. TECO Remarks: Warranty walkthrough complete in Jul 2022. Last report.

Total Cost

Substantial Completion

Date FMB

Planning & Development Division **STATUS** SCHEDULE INDICATOR Α Active Project Green - On schedule/Active (FY2022 General County Construction Fund) W/C Warranty/Closeout Project Yellow - Schedule delayed by one quarter 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) DISTRICT **PROJECT DESCRIPTION** Sub-tasks **Funding** Start Date End Date PM Start Date End Date Complete Budget (\$) Cost (\$) Indicator Dranesville Lewinsville 300-C30010 Villarroel \$ 180,000 Playground Lifecycle replacement of playground Construction 12 Jan-22 Jan-23 R Equipment equipment Remarks: Project on hold per the DO **TECO** Replacement **Total Cost** Date FMB Substantial Completion \$ 180,000 Lifecycle replacement of playground 300-C30010 Jan-22 Jan-23 Rosend Playground Construction Equipment equipment Remarks: Project on hold per the DO. **TECO** Replacement Total Cost Date FMB Substantial Completion Mason Glasgow 300-C30010 W/C Mar-23 30% \$ 180,000 \$ Playground Lifecycle replacement of playground Construction 12 Jan-22 Jan-23 Davis Jan-22 180,000 Equipment equipment Remarks: Construction complete in March 2023. Punch list work ongoing. Project in warranty through March 2024. **TECO** Replacement Total Cost Date FMB Substantial Completion Playground Lifecycle replacement of playground 300-C30010 Mahboob Jan-22 \$ 180,000 Horsepen Run Jan-23 Equipment equipment Remarks: Construction complete. Project in warranty through November 2023. **TECO** Replacement Total Cost Date FMB Substantial Completion

Fina

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

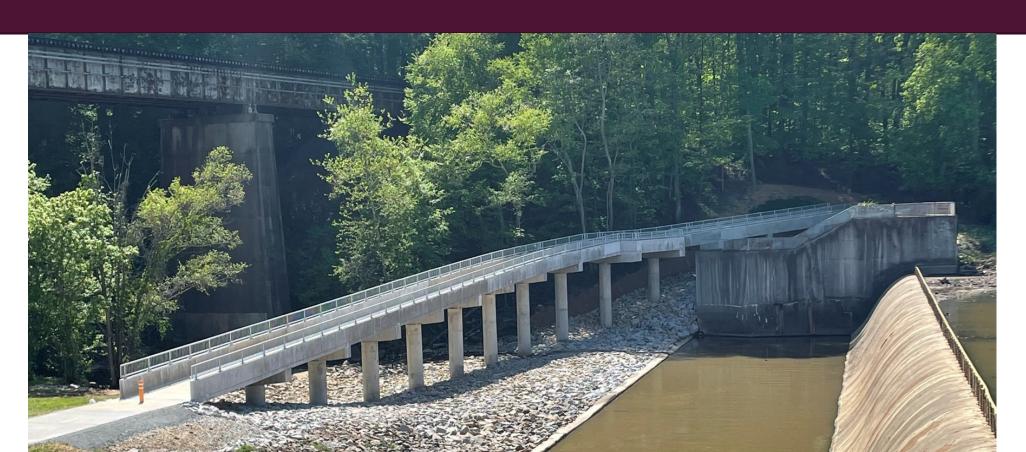
I S T Q U A R T E R 2 0 2 3 PROJECT COMPLETION REPORT PARK AUTHORITY BOARD MEETING, M A Y 2 0 2 3



REAL ESTATE

PLANNING

PROJECT MANAGEMENT



BRADDOCK DISTRICT

KIEL STONE, PAB
JAMES WALKINSHAW, BOS



LAKE ACCOTINK PARK – DAM STREAM CROSSING

- The scope of work included the construction of approximately 320 linear feet of concrete trail and a 300 linear foot concrete pedestrian bridge over the dam outfall.
- The project utilized bond funds.



- Scope Estimate: \$3,004,326 / Final Project Cost: \$ 3,004,326
- Scheduled Completion: March 2023 / Actual Completion: March 2023
- Project Manager: Heather Lynch
- Contractor: Francos Liberty Bridge



LAKE ACCOTINK PARK – FLASHBOARD REPLACEMENT AND DEBRIS REMOVAL

- The scope of work included removing the debris that had accumulated at the top of the dam spillway and replacing the flashboards.
- The work was performed to address safety concerns and inspection comments from the dam's state conditional certification.
- The project utilized 2016 bond funds.



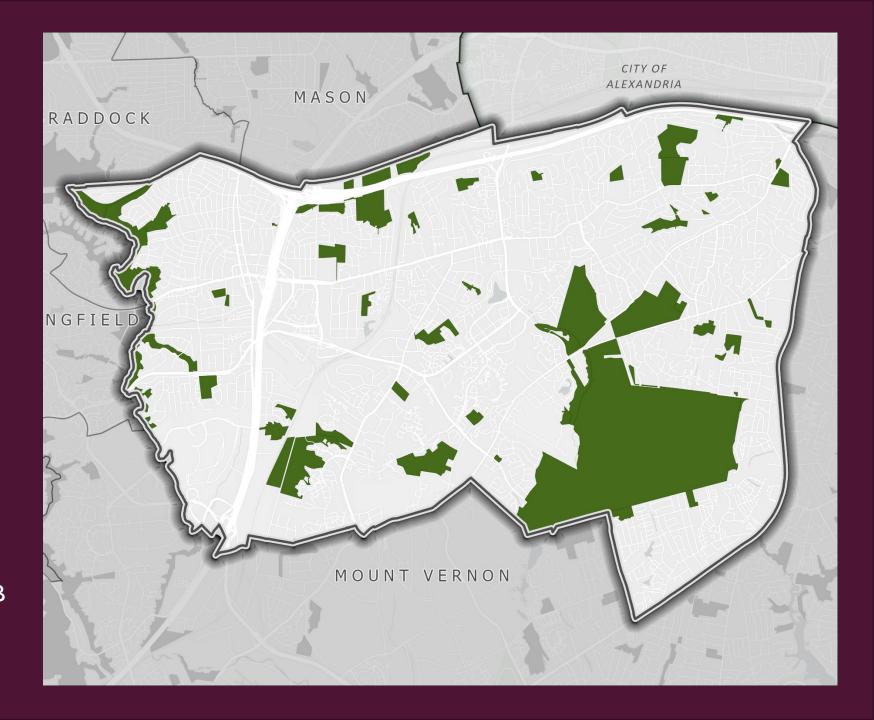


- Scope Estimate: \$146,648 / Final Project Cost: \$146,648
- Scheduled Completion: April 2023 / Actual Completion: April 2023
- **Project Manager**: Alex Burdick
- Contractor: The Matthews Group, Inc.



FRANCONIA DISTRICT

DR. CYNTHIA JACOBS CARTER, PAB RODNEY LUSK, BOS



TRAILSIDE PARK – 2232 APPROVAL

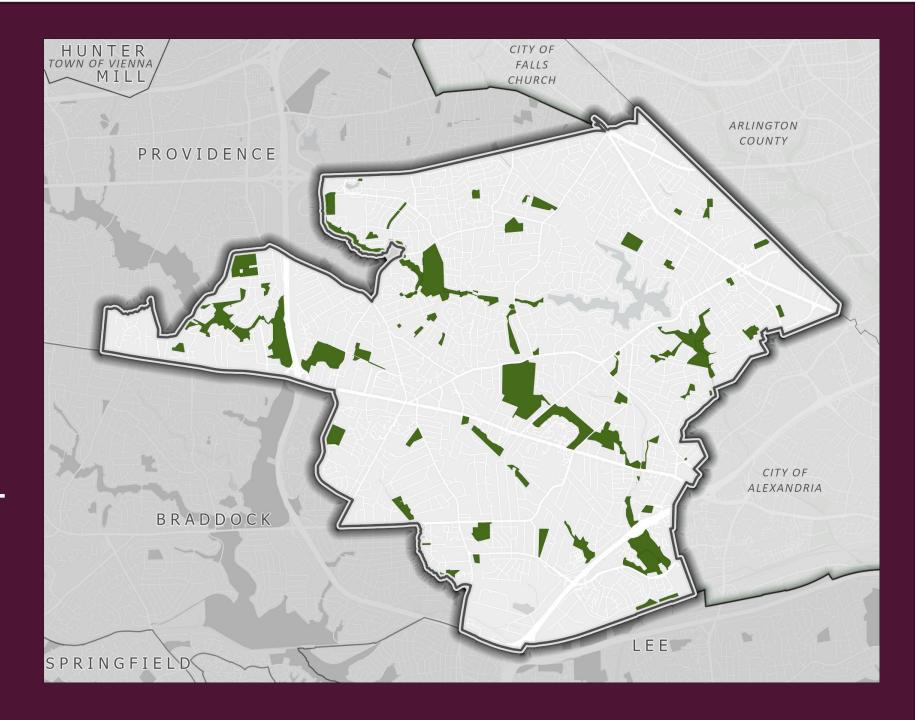
- The 2232 for the Trailside Master Plan was approved by the Planning Commission on March 8, 2023
- Planning staff collaborated closely with DPD to expedite the 2232 request and the process included a presentation to the Franconia District Land Use Committee in February 2023
- The master plan amendment was approved by the Board on December 14, 2022, and included new athletic field lighting at Fields 3 and 4
- Community outreach conducted as part of the master planning process included launching a 30-day public comment period and notifying the public with post cards, park signs, and a news release
- TRAILSIDE PARK
 PROFFERED MASTER PLAN
 SP 2007-LE-012 APPROVED 04/24/2007
 AMENDMENT APPROVED 12/14/2022

- Scope Estimate: N/A / Final Project Cost: N/A
- Scheduled Completion: March 2023
- Actual Completion: March 2023
- Project Manager: Doug Tipsword
- Contractor: N/A



MASON DISTRICT

RON KENDALL, PAB PENELOPE GROSS, BOS



GLASGOW PARK – PLAYGROUND RENOVATION

- Demolition of existing outdated playground
- Installation of new playground, picnic tables, grills and trail.



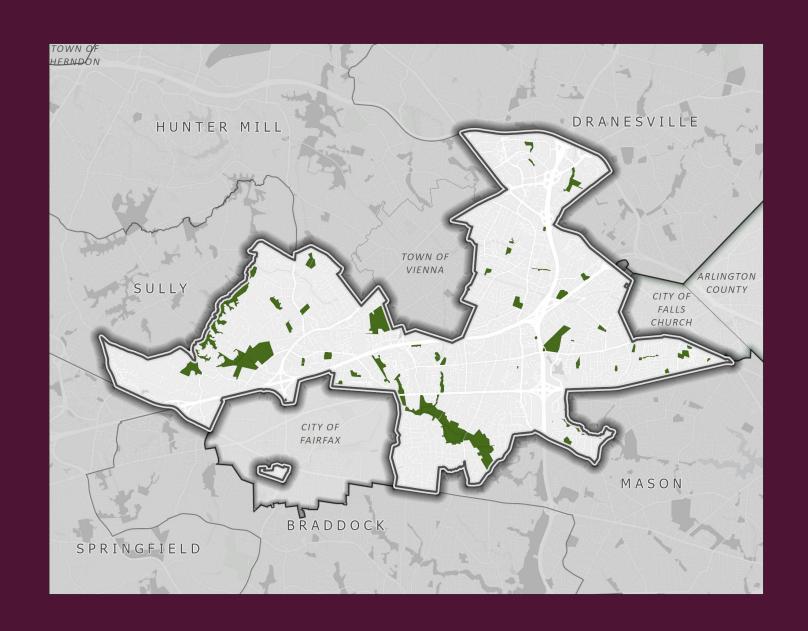


- Scope Estimate: \$180,000 / Final Project Cost: \$180,000
- **Scheduled Completion:** March 2023 / **Actual Completion:** March 2023
- Project Manager: Kelly Davis
- Contractor: GameTime



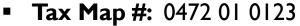
PROVIDENCE DISTRICT

KEN QUINCY, PAB DALIA PALCHIK, BOS



BLAKE LANE PARK – LAND ACQUISITION

- This property was transferred from the Board of Supervisors
- Formerly known as the Blake Lane School Site, the property has been used for park purposes for decades
- Park features include athletic fields, a dog park, walking trail, and parking area
- The property consists of 2 parcels:
 - 8.982 Acres
 - .6015 Acres



0472 I7 B

Recorded: January 9, 2023

Real Estate Manager: Cindy McNeal

Real Estate Leasing Specialist: Pam Pelto







ACCOTINK STREAM VALLEY PARK – LAND ACQUISITION

- This was a land dedication from EVG-Woodson Reserve, LLC in accordance with an approved proffer from RZ 2016-PR-012 (Sekas Homes, LTD)
- 13.6188 Acres
- Parcel contains paved trail that provides connection to the Cross County Trail (CCT) in accordance with approved proffers
- Land dedication brings the total acreage of Accotink Stream Valley to 779 acres

Tax Map #: 0484 32 A

Recorded: March 13, 2023

Real Estate Manager: Cindy McNeal

Real Estate Leasing Specialist: Pam Pelto

Sr. Right of Way Agent: Michelle Meadows

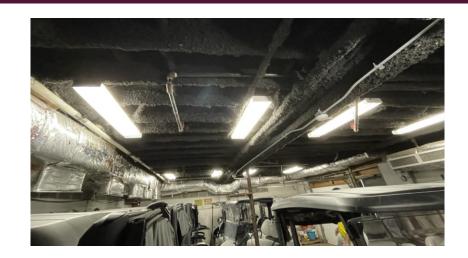




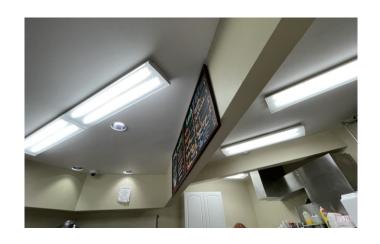


JEFFERSON DISTRICT CLUBHOUSE – LED LIGHTING RETROFIT

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

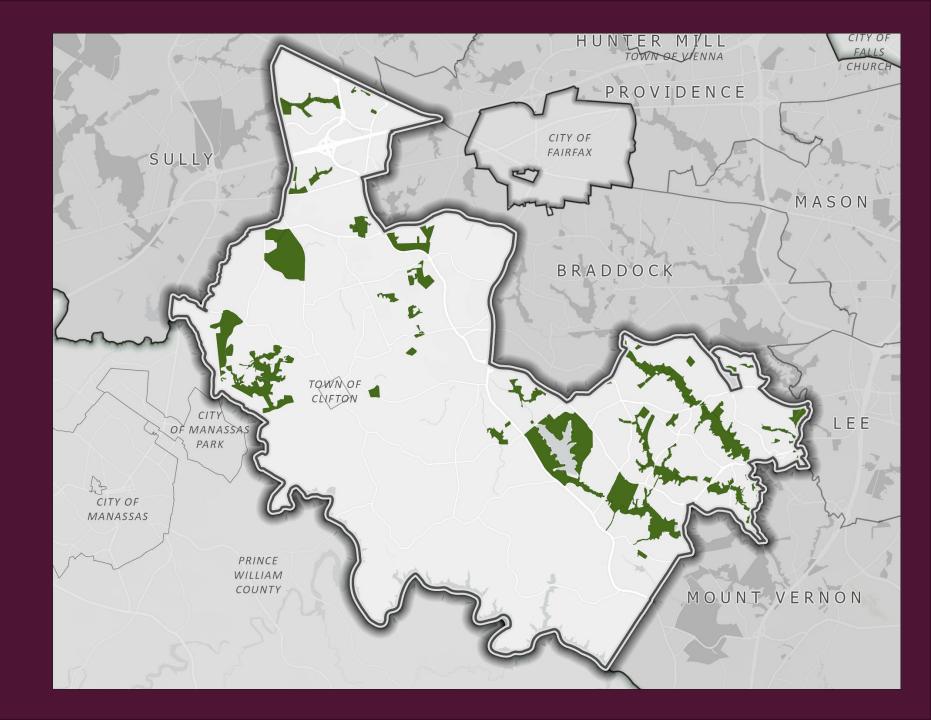


- Scope Estimate: \$43,200 / Final Project Cost: \$ 43,200
- Scheduled Completion: July 2022 / Actual Completion: March 2023
- Project Manager: Keith Snyder/Isabel Villarroel
- Contractor: The Matthews Group, Inc.



SPRINGFIELD DISTRICT

MIKE THOMPSON, PAB PAT HERRITY, BOS



BURKE LAKE PARK – MARINA MAINTENANCE

- Restore 200 LF of marina beach area by reestablishing timber steps
- 90 LF of stacked stone shoreline restoration
- Drainage improvements



- Scope Estimate: \$1,500,000 / Final Project Cost: \$ 965,000
- **Scheduled Completion:** March 2023 / **Actual Completion:** March 2023
- Project Manager: Isabel Villarroel
- Contractor: Sagres Construction Corporation



TWIN LAKES CLUBHOUSE – LED LIGHTING RETROFIT

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

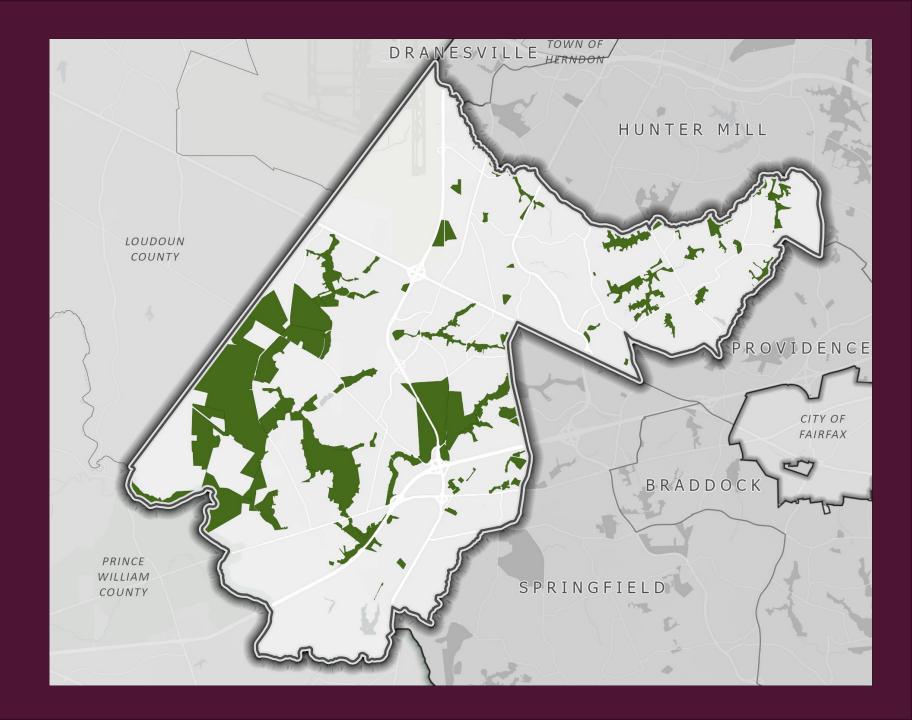


- Scope Estimate: \$88,691 / Final Project Cost: \$88,691
- Scheduled Completion: July 2022 / Actual Completion: March 2023
- Project Manager: Keith Snyder/Isabel Villarroel
- Contractor: The Matthews Group, Inc.



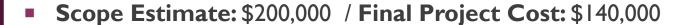
SULLY DISTRICT

MAGGIE GODBOLD, PAB KATHY SMITH, BOS



CUB RUN STREAM VALLEY PARK – I-66 CORRIDOR UOSA TRAIL PAVING

- The scope of work included paving approximately 2,000 linear foot of 10 foot wide trail as part of the I-66 corridor trail.
- The project utilized FCDOT pedestrian and bicycle improvement project funds provided by the Board of Supervisors.



Scheduled Completion: April 2023 / Actual Completion: April 2023

Project Manager: Alex Burdick

Contractor: Tibbs Paving, Inc.



