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:	September 22, 2023			

#### Agenda

Planning and Development Committee (Committee of the Whole) Wednesday, September 27, 2023 – 6:05 pm Board Room, Herrity Building Chairman: Ken Quincy Vice Chair: Linwood Gorham

- 1. Endorsement of the Parks, Recreation, Open Space, and Access (PROSA) Report Action\*
- 2. Planning and Development Division Quarterly Project Status Report (with presentation) Information\*

\*Enclosures



Board Agenda Item September 27, 2023

#### ACTION

Endorsement of the Parks, Recreation, Open Space, and Access (PROSA) Strategy Report

#### ISSUE:

Endorsement of the final Parks, Recreation, Open Space, and Access (PROSA) Strategy Report.

#### **RECOMMENDATION:**

The Park Authority Director recommends endorsement of the final PROSA Strategy Report.

#### TIMING:

Board endorsement of the PROSA Strategy Report is requested on September 27, 2023, in order to publish the final report for public reference and as a resource to FCPA staff to inform decision-making processes such as planning, development and operations.

#### BACKGROUND:

To implement the goals, objectives and actions of the agency's Great Parks, Great Communities Parks & Recreation System Master Plan and the FY 2019 – FY 2023 Strategic Plan, staff developed the Parks, Recreation, Open Space, and Access (PROSA) Strategy, a data-driven 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 supports reaccreditation with the National Recreation and Park Association's Commission for Accreditation of Park and Recreation Agencies (CAPRA). It 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 September 13, 2023. The PROSA Strategy has four key components:

- Improve 10-minute walk access to Park Authority parks;
- Enhance access to complete park experiences;
- Enrich habitat connectivity between environmental corridors;
- Analyze and prioritize recreation needs and projects with an equity lens.

Initial findings and a real world example using the draft data-driven approach were presented to the Park Authority Board on May 24, 2023. Following this meeting, the draft summary report was made available on the PROSA Strategy project webpage for

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public review and comments. The public comment period on the draft summary report was open from July 7, 2023, to August 6, 2023. The draft PROSA Strategy was presented at virtual community meetings on July 18, 2023, and July 25, 2023. A public survey was also available to provide feedback during the public comment period. Staff conducted in-person outreach at nine community hubs and events throughout the public comment period. The community survey, project flyers, and communications toolkit were available in the five most spoken languages in Fairfax County (English, Spanish, Arabic, Korean, and Vietnamese). Additionally, staff conducted presentations to various county boards, authorities, commissions, and groups such as the Board of Supervisors Health and Human Services Committee, Athletic Council, Environmental Quality Advisory Council, HEAL Team, and the Trails, Sidewalks, and Bikeways Committee. Staff reviewed and considered all public comments received as staff conducted revisions to produce the final PROSA Strategy Report.

The purpose of this Board Item is to request endorsement of the final PROSA Strategy Report. The final PROSA Strategy Report establishes a data-driven approach to inform the decision-making process to guide park investments. It provides action items pertaining to the Park Authority's next steps to carry out the PROSA Strategy. Upon approval, the report will be published on the PROSA Strategy webpage (https://bit.ly/fcpa-prosa) and will serve as a guiding document for the Park Authority.

Enclosed for information is the complete final PROSA Strategy Report (Attachment 1).

FISCAL IMPACT: None.

#### **ENCLOSED DOCUMENTS:**

Attachment 1: Parks, Recreation, Open Space, and Access (PROSA) Strategy Report

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## PROSA STRATEGY Parks | Recreation | Open Space | Access

**FINAL DRAFT** 

## ACKNOWLEDGMENTS

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## INTRODUCTION



#### **ENSURING EVERYONE HAS ACCESS TO A HIGH QUALITY PARK**

As the stewards of 420 park sites and over 23,800 acres of parkland, the Fairfax County Park Authority is proud to foster healthy lifestyles to over 1.17 million people who live in the county, as well as those who do business, visit, and recreate here. Parks, open space, and recreation provide a profoundly positive impact on our lives.

The world has shifted in the past few years, as has the field of parks and recreation. Outdoor recreation has really changed since the COVID-19 pandemic, with more people than ever seeking the physiological and psychological benefits of parks and trails. Additionally, parks have not been immune from the continued effects of systemic and institutional racism, which have contributed to inequalities in the geographic distribution, quality, and maintenance of park spaces in our community. In 2016, the Park Authority adopted the One Fairfax Policy, Fairfax County's joint racial and social equity policy. Through PROSA and other initiatives, we're working to deliver park and recreation services to help achieve racial and social equity across our community.

Our commitment to fostering healthy lifestyles for everyone in Fairfax County is core to the Park Authority's mission. Everyone in Fairfax County should have access to a high quality park within a 10-minute walk from their home. However, not everyone enjoys the same quality parks as others in the county. The vision of the PROSA Strategy is straightforward—it's to ensure that the dominant sociodemographic indicators of an area do not pre-determine the quality and quantity of parks in a community. Overall, this strategy will help the Park Authority provide an equitable and accessible world class park system.

The PROSA Strategy will guide us to provide a stronger balance of park experiences countywide while enhancing park access, park equity, and habitat connectivity among our parks. This data-driven approach will help us plan improvements to our park system to truly enrich the quality of life for all members of the Fairfax County community.

See you in the parks!

Jai Cole Executive Director



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- » Purpose
- » About Fairfax County
- » About the Fairfax County Park Authority



Bolivian concert at Ossian Hall Park.

#### **OVERVIEW**

Vibrant and inclusive parks and recreation systems make great communities. They improve community health, bolster our economy, and are incredible public spaces for residents to play, enjoy, learn, and recreate in. Parks and recreation are ever evolving. Today's best practices focus on improving the quality of life for everyone so that all residents have access to high quality outdoor spaces.

#### PURPOSE

The Parks, Recreation, Open Space, and Access (PROSA) Strategy is a data-driven approach that will help achieve equitable park access throughout the county. This parks and open space system strategy was developed through a multiyear planning process, building on the Great Parks, Great Communities Parks & Recreation System Master Plan, the Strategic Plan for Fiscal Years 2019-2023, One Fairfax, Fairfax Countywide Strategic Plan and public input. More specifically, the Park Authority's Strategic Plan guided the Park Authority to 1) develop and implement a sub-county area approach to county park planning and capital projects that considers resource protection, service level delivery, equity, recreation and community needs, and 2) develop an overall open space strategy to comprehensively look at open space, equitable access, connectivity of environmental corridors and cultural resource preservation.

The PROSA Strategy will provide a framework for equitable access to the Fairfax County park system. Specifically, the PROSA Strategy will provide a countywide roadmap for improved park access, a balance of recreational experiences, bolster habitat connectivity, and prioritize recreation needs and projects with an equity lens to meet the diverse needs of Fairfax County residents. Aligned with the Fairfax County Park Authority's (FCPA) mission, values, and vision, the PROSA Strategy will:



Furthermore, the PROSA Strategy is a data-driven approach to guide park investments so that all communities have access to a quality park, no matter where you live in Fairfax County. These broad strategies are intended to be a high-level approach to identify and prioritize areas for park investments and improvements. A deeper dive by park site will take place for site specific improvements as well as a context-sensitive analysis. While the PROSA Strategy focuses on Park Authority owned and managed parks, consideration will be given to how other public park providers, such as schools, adjacent jurisdictions, private providers, and local, state, and federal parks help meet public needs for open space and recreation. The PROSA Strategy provides a path forward for improved walkable access to parks, access to a balance of recreational experiences, and habitat connectivity countywide, prioritizing projects and park investments with an equity lens.

#### FAIRFAX COUNTY

Fairfax County, located in Northern Virginia within the Washington D.C. metro area, has a diverse population of approximately 1.17 million people. More than 50% of the population identifies as Asian, two or more races, African American or another race, making it a majority-minority county. In addition, roughly 17% of the population is Hispanic. The population of Fairfax County is multicultural. In fact, 39.8% of residents speak a language other than English at home. The county is comprised of a mix of urban and suburban development, which contributes to the richness of its park system. Parks and open spaces play a crucial role in promoting the well-being of residents as well as natural and cultural resources, providing opportunities for outdoor recreation, social interaction, and a connection to nature. As the county continues to grow and evolve, it is essential to ensure that all residents have access to these valuable parks and open spaces.

#### FAIRFAX COUNTY PARK AUTHORITY

On December 6, 1950, the Fairfax County Board of Supervisors created the Fairfax County Park Authority. The Park Authority was authorized to

#### PARKS IN FAIRFAX COUNTY

Parks connect the Fairfax County community by facilitating a wide range of programmed events and by providing quality recreation experiences.

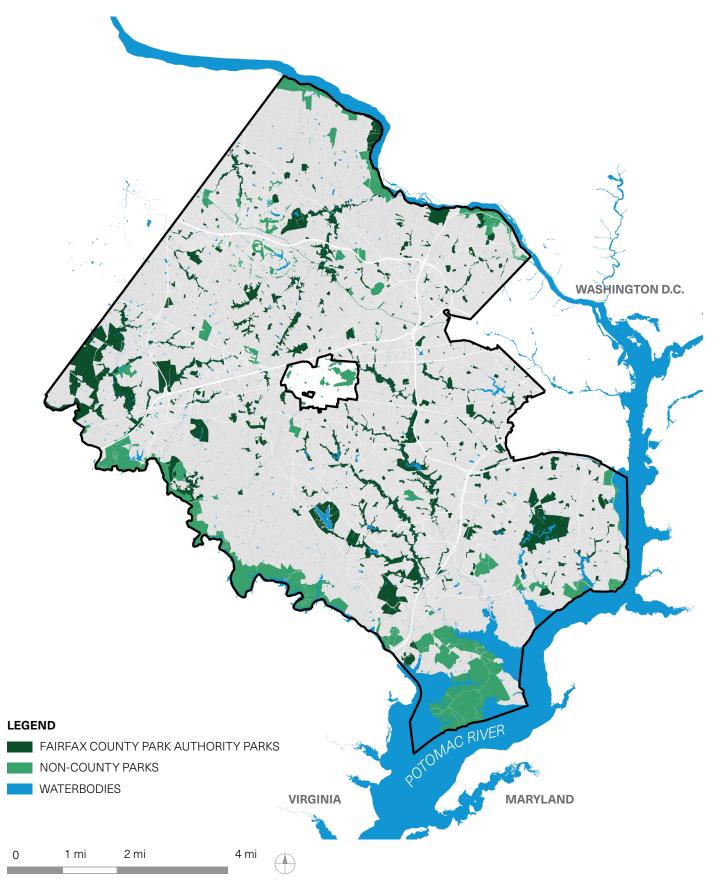
make decisions concerning land acquisition, park development and operations in Fairfax County, Virginia. The Park Authority's mission is to enrich the quality of life for all members of the community through an enduring park system that provides a healthy environment, preserves natural and cultural heritage, offers inspiring recreational experiences, and promotes healthy lifestyles. As the largest landowner in the county, the Park Authority manages more than 23,850 acres of land spread across 420 park sites. The Park Authority offers a wide array of park amenities including over 350 playgrounds, 342 miles of trails, 400 courts, 260 fields, 8 golf courses, swimming pools, recreation centers, nature centers, lakefront parks, as well as natural, historical, and cultural sites and resources.

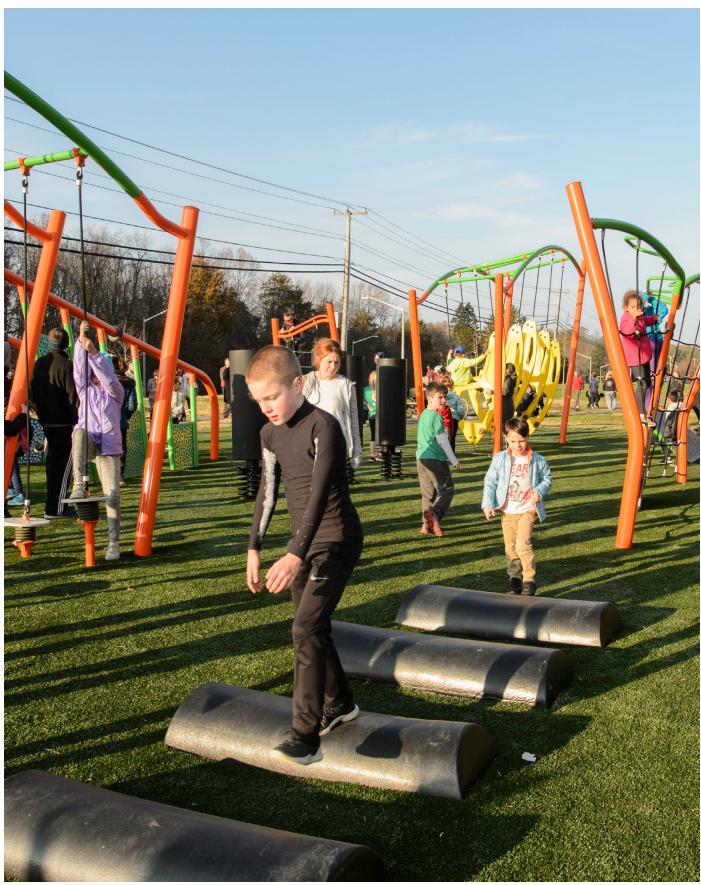


Anglers at Lake Fairfax Park.



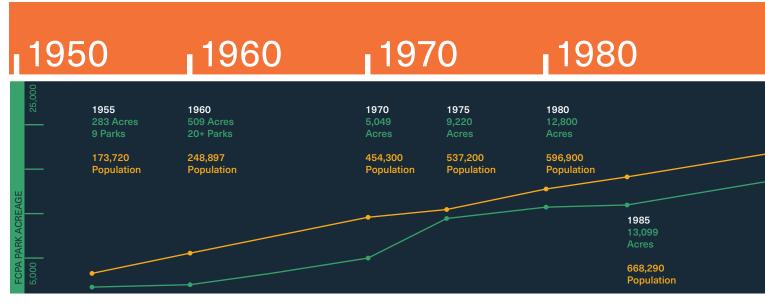
Figure 1: Publicly owned parks in Fairfax County





Families playing at the Monticello Park playground.

#### **MAJOR EVENTS IN FCPA HISTORY**



**1950** The Fairfax County Park Authority was created by the Fairfax County Board of Supervisors on December 6, 1950. The Park Authorities Act, passed by the Virginia General Assembly in 1950, allowed the creation of park authorities.

**1951** LeRoy Eakin, Sr. donated 14 acres to the Park Authority in one of the earliest land acquisitions, which later became part of present-day Eakin Community Park.

**1952** A 16-acre tract of land became the Park Authority's first land purchase. It later became part of Great Falls Park.



Great Falls Park acquired.

**1959** The first bond referendum gave the Park Authority \$4.8 million for land acquisition. Board member Ellamae Doyle, who served from 1958 to 1974, said the bond was the single most important factor in setting the direction and tone of the Park Authority and for preservation of land in Fairfax County. The bond provided for the acquisition of 75 neighborhood and community parks and approximately 20 acres of stream valley land. **1961** When plans to build an airport in the Burke Lake area were abandoned, the federal government transferred the land to the Park Authority. The project at the time created the largest outdoor recreation area in the Washington, D.C. metropolitan area.

**1965** The Park Authority purchased the Springfield Reservoir and surrounding land (242.74 acres) from the federal government under the Federal Land to Park Program. The site would become Lake Accotink Park.



Burke Lake area transferred.

**1966** The second bond for \$15 million was framed by closely following community recommendations presented at public hearings. Strong demand for park facilities and the importance of acquiring land that was quickly disappearing throughout Fairfax resulted in 75% of the funds being reserved for land acquisition and 25% for development.

**1968** The Park Authority Board adopted the Stream Valley Park Plan.

**1971** The Park Authority was deeded the 640-acre Ellanor C. Lawrence Park that included Cabell's Mill.

**1971** Fairfax County voters passed a third bond referendum for parks, this time a \$28 million package. For the first time, land acquisition was not the top priority of a bond. 51% of the bond was designated for development with the other 49% set for land acquisition.

**1975** Through the Legacy of Parks Program, 1,261 acres of land was acquired by the Park Authority that eventually became Huntley Meadows Park. When it was acquired, Huntley Meadows was the largest park in the Fairfax County Park Authority system, conserving both wetlands and diverse wildlife.

1977 The Wakefield REC Center, renamed the Audrey Moore Rec Center in 2004, was the first public indoor recreation center in Fairfax County. At the time, few recreation centers in the nation were run by public agencies, and the scale of Wakefield might have made it the first of its kind. Park and recreation organizations throughout the country took notice, and it paved the way for other similar recreation complexes throughout the county.

**1983** The Fairfax County Park Authority receives its first Gold Medal Award by the National Recreation and Park Association for excellence in the field of park and recreation management.

**1988** The sixth park bond, a \$77 million package, was passed by county voters.

**1988** Four new Rec Centers opened to the public (George Washington, Oak Marr, Spring Hill and South Run) and joined four existing county recreation centers. They were built in response to booming use and high regard for Park Authority development projects.



Four new REC Centers.

#### 1990

2000

2010

#### 2020

	_							< COUNTY
1990	1995	2000	2005	2010	2015	2020	2023	<b>OF FAIRFAX</b>
14,942	15,279	17,768	21,691	22,500	23,335	23,620	23,855 Acres	z
Acres	Acres	Acres	Acres	Acres	Acres	Acres	420 Parks	-ATION
818,600 Population	879,400 Population	969,700 Population	1,033,600 Population	1,081,700 Population	1,125,400 Population	1,171,800 Population	200K	POPUL

**1994** The Park Authority created its first comprehensive plan.

**1997** The Water Mine opened at Lake Fairfax Park.

**1999** The Cross County Trail project was developed, which would eventually bring together 40 miles of trail across Fairfax County. Proposed in 1995, all sections were connected and opened in 2006.



Cross County Trail developed.

**2000** The first dog park opened at Blake Lane Park. Ten more dog parks were created by the Park Authority through 2019.



Fairfax County's first dog park.

**2004** The first agency-wide Natural Resource Management Plan (NRMP) was adopted by the Park Authority Board to help achieve the resource preservation mission of the Fairfax County Park Authority.

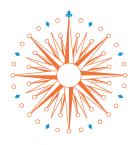
**2006** Official opening of Clemyjontri Park. The park includes a playground that allows children of all abilities to enjoy park and playground environments side-by-side.

**2006** The Cultural Resource Management Plan (CRMP) was adopted by the Park Authority Board to address cultural resource issues and strategies. The plan identified 48 issues in 11 topic areas concerning management and protection of cultural resources.

**2008** The Park Authority became a fully accredited park agency by the Commission for Accreditation of Park and Recreation Agencies (CAPRA). **2014** The Park Authority Board adopted a new Natural Resource Management Plan. The plan provided direction to incorporate natural resource management in all Park Authority functions.

**2015** The Park Authority celebrated 65 years of service to the Fairfax County community.

**2019** The Park Authority wins fourth Gold Medal Award by the National Recreation and Park Association.



FCPA's Fourth National Gold Medal Award from the National Recreation and Park Association.

**2020** Voters approved the 14th park bond referendum for \$112 million that included \$100 million for the Fairfax County Park Authority and \$12 million for NOVA Parks.

## WHAT'S Next for FCPA?











#### IN THIS CHAPTER

- » 10-Minute Walk Vision
- » How do We Measure the 10-Minute Walk?
- » How do We Get There?



Park visitors at Green Spring Gardens.

#### **10-MINUTE WALK VISION**

Parks, open spaces, and trails offer innumerable benefits to Fairfax County residents, visitors, and businesses. They improve neighborhood health, our local economy, and are community hubs so that everyone can enjoy the benefits of the outdoors. Parks promote regular exercise, reduce the risk of chronic health conditions such as heart disease, diabetes, and obesity, and improve mental health by mitigating the effects of stress, anxiety, and depression by offering a place for relaxation and mindfulness.

Having a park within a 10-minute (½ mile) walk from home encourages greater physical activity and fosters healthier lifestyles. Reflecting nationwide best practices, walkable park access is an important factor in measuring how parks are serving the community. To provide equitable park access to everyone in Fairfax County, all residents should have safe access to a park within a 10-minute walk from their home.

Walkable park access is a quality of life standard and best practice across the United States. The 10-minute walk campaign is a nationwide effort led by over 300 communities, championed by the Trust for Public Land, National Recreation and Park Association, and the Urban Land Institute, to promote and ensure that everyone is within a 10-minute walk to a quality park from their home. Several Park Authority and county plans identify as a strategic objective increasing walkable access to park entrances, facility entrances, or trailheads so that residents have no more than a 10-minute walk to nature and recreational experiences, including the Park Authority's Great Parks, Great Communities Parks & Recreation System Master Plan, the Park Authority's Strategic Plan, and the Fairfax Countywide Strategic Plan.

#### HOW DO WE MEASURE THE 10-MINUTE WALK?

The Park Authority has historically considered the proximity of residents to parkland as an important measurement of how well it is serving the community. Proximity, as shown in *Figure 2*, looks at park access as a straight line, or "as the crow flies", from the edge of the park to a given distance (e.g., ½ mile). The 2016 Needs Assessment proximity analysis indicated that 90% of Fairfax County's population lived within a ½ mile radius of parkland. However, GIS technology using public park entrance data and pedestrian infrastructure provides a snapshot of physical walking distance to a park.

The Park Authority is measuring access to public park entrances. Currently, approximately 52% of residents have access to a Park Authority park within a 10-minute walk from their home, while roughly 48% of residents do not as shown in *Figure 3* on page 20. Park entrance data was developed

#### **PROXIMITY VS. ACCESS**



Figure 2: Proximity vs. Access

#### ACCESS



Most county residents live near parkland, but far fewer have walkable access to a park. Roughly 90% of residents live within a ½ mile radius of a park while approximately 52% of residents live within a 10-minute walk to a park entrance. Walkable access, as shown in the figure above, is a key indicator of how well and equitably the Park Authority serves the community.



Park visitors at Green Spring Gardens.

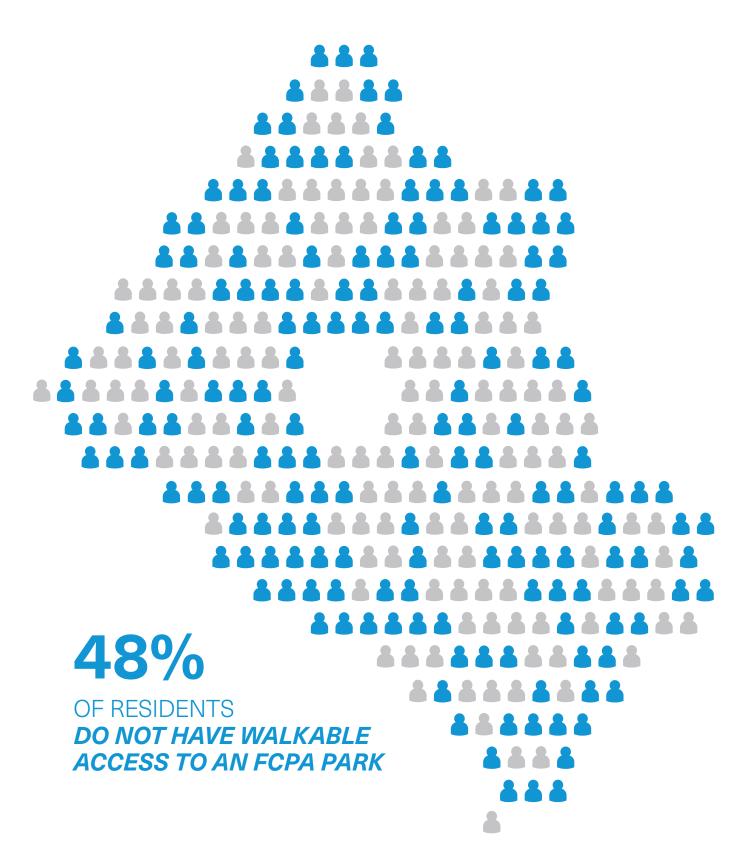


Figure 3: Walkable Park Access in Fairfax County



Hikers enjoying the trails.



Hikers enjoying a walk around Burke Lake.

to comprehensively understand the types of public access points at Park Authority parks. The park entrance data used in this analysis include existing entry points that were specifically developed to access or cross through parkland and are maintained by the Park Authority or another public entity. Informal, community, and social trails are not included in this analysis as they are not authorized or maintained by the Park Authority. The park entrance data indicates whether entrances are for public access or maintenance access at each park.

Additionally, today's technology shows the existing street network, including sidewalks and crosswalks, to further understand whether walkable access is

achievable. The street network data was obtained from Esri. Utilizing the public park entrance data, the area that can be reached within a half mile or 10-minute walking distance within the street network surrounding each park entrance is then mapped and the number of residents within the walking network is calculated. This approach provides a snapshot of the current state of walkable access to Park Authority parks. Park access will be further evaluated at the site level to include public parks owned and managed by other park providers, such as school fields, privatelyowned but publicly accessible parks, and other local, regional, state, and federal government parks. While the Park Authority does not have park entrance data for non-Park Authority park sites, these other public park providers will be taken into account when analyzing gaps.

There are a variety of physical barriers that hinder walk access to parks. Physical barriers include large roadways and highways with limited or no pedestrian crossings, an absence of sidewalks and crosswalks, street networks with limited connection points, or natural features like a stream or forested area. Identifying where gaps exist is the first step to providing 10-minute walk access to parks, followed by assessing the types of physical barriers that prevent such access. Opportunities to remove physical barriers and improve park access range from adding a trailhead or a new park entrance where feasible, to partnering with an agency to add a crosswalk, or acquiring parkland infrastructure.

#### PARK ACCESS WITHOUT DRIVING

Residents within a 10 minute walk of a park experience multiple health benefits and an improved quality of life. This vision promotes safe and equitable routes for all Fairfax County residents between parks and their homes.

#### HOW DO WE GET THERE?

Access to parks within a 10 minute walk from home is an essential component of a healthy community and fosters active lifestyles. Improving 10 minute walk access to parks ensures that parks and green spaces are equitably located, and serve all residents, so that everyone receives the same benefits from parks. While understanding the distribution of park access is the first step to closing the walk gap, improving walk access to parks for all is a long-term goal and steps will be taken to get there incrementally. The following actions are intended to prioritize areas where residents do not have walkable access to a park within 10 minutes from their home:

- Enhance access to existing parks and trails by adding park entrances and trailheads where feasible.
- Infill/develop existing parkland with no park entrances or amenities.
- Collaborate with partners to remove physical barriers to safely access parks, such as adding sidewalks, crosswalks, stream crossings, or other infrastructure.
- Work hand-in-hand with the private sector to improve 10 minute walk access to privately-owned, publicly accessible park spaces.
- Collaborate with other public park providers to improve park access.
- Focus on acquiring parkland in areas that do not have access to a park.



Enjoying a walk along Chessie's Trail.



#### IN THIS CHAPTER

- » Complete Park Access Vision
- » What is Complete Park Access?
- » How do We Get There?



Families enjoying the playground at Clemyjontri Park.

#### **COMPLETE PARK ACCESS VISION**

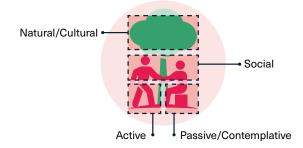
Access to a variety of recreational experiences is crucial for promoting healthy lifestyles. From socializing with friends, family, and others, to finding a serene spot to relax or playing a pick-up game, parks offer a multitude of recreation and activities for everyone to enjoy. However, park access is not only focused on getting to a park within a 10-minute walk from home, but it is also about the recreation experiences you can access and enjoy once you get there. Parks should have something for everyone with a balance of amenities and opportunities to allow users to recreate in different ways. Complete park access looks at the types of activities within parks to provide a balance of recreational experiences within a community. In order to provide a balance of recreational experiences countywide, all residents should have access to a variety of recreational experiences within a 10-minute walk or 5-minute drive from their home.

#### WHAT IS COMPLETE PARK ACCESS?

The goal of complete park access is to provide a balance of recreational experiences to all residents. Complete park access examines the following major types of recreation to ensure that residents have access to a variety of experiences: active recreation, passive or contemplative recreation, social recreation, and natural/cultural recreation, as shown on the opposite page.

#### **DIVERSE PARK EXPERIENCES**

Amenities inform the experience and types of recreation which occur in parks. Providing diverse amenities encourages park use by a broad range of residents. Parks within the community should offer a balance of recreational experiences.





Basketball game at the park.



Community gardening at Boyd A. and Charlotte M. Hogge Park.

#### **TYPES OF RECREATION**





Active recreation experiences encourage physical activity and play, such as using sport courts, fields, playgrounds, trails, and fitness equipment. These spaces promote regular exercise, contributing to improved physical and mental health, increased energy levels, and a reduction in the risk of chronic health conditions. Additionally, active recreation spaces





and amenities provide opportunities for skill development, team-building, and personal growth, fostering a sense of achievement and enjoyment. Examples of active recreation include playing sports or a pick-up game, running, walking, bicycling, swimming, or other outdoor or indoor exercise.





**Passive/contemplative recreation** park recreation experiences offer a place for relaxation, reflection, and mindfulness. Park amenities for this type of recreation experience include outdoor seating areas, walking paths, trails, and gardens. These tranquil environments allow individuals to reduce stress and improve personal well-being. By providing

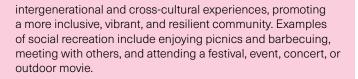




opportunities for introspection and relaxation, passive/ contemplative recreation can enhance emotional resilience and promote a greater sense of inner peace and balance. Examples of passive/contemplative recreation include sitting on a bench or on the grass, meditation, gardening, reading a book, or using trails.



**Social recreation** such as enjoying picnic areas, community gardening, or going to an event, facilitates community interactions and connections. These spaces encourage people to gather, engage in shared activities, and foster relationships with family, friends, neighbors, and acquaintances. Social recreation can also contribute to





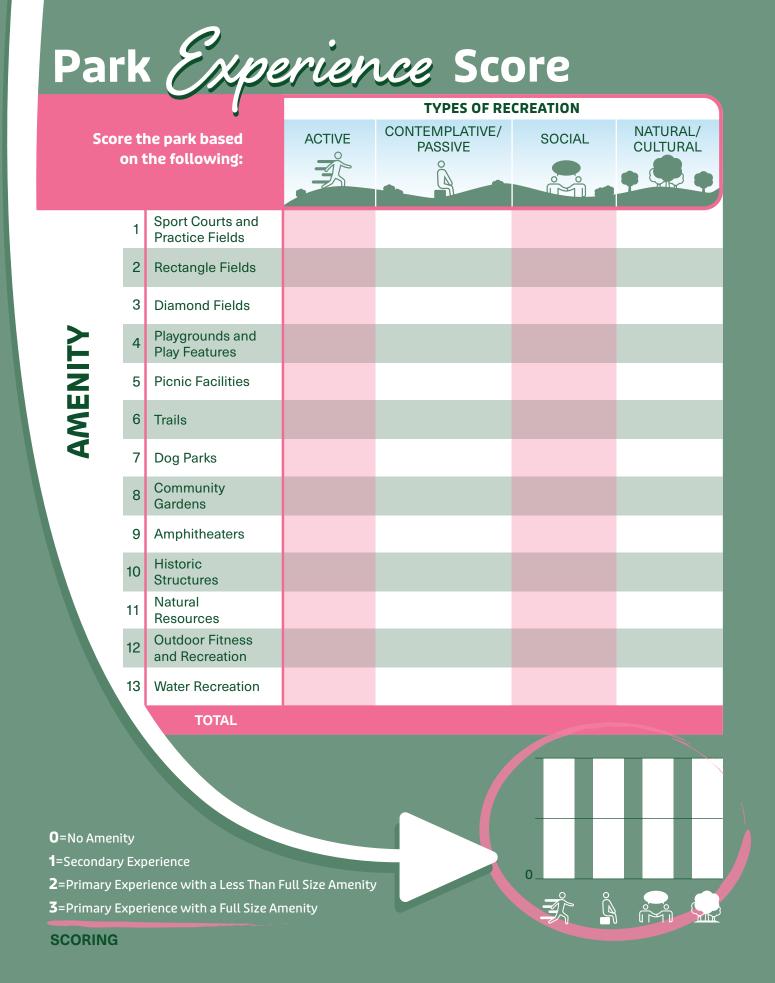


**Natural/cultural recreation** experiences provide opportunities to connect with the outdoors and nature, as well as present-day and historical heritage, such as enjoying nature trails or visiting historical and cultural landmarks. These experiences cultivate an appreciation of our natural environment and foster environmental stewardship, as well as educate and instill a sense of pride in our history and culture.





By preserving and showcasing these unique features, natural and cultural recreation experiences contribute to a greater understanding of local identity and a shared sense of place. Examples of natural/cultural recreation include enjoying nature, wildlife, observing plants and animals, using trails, visiting cultural/historical or archeological sites, learning about local history, or experiencing other values, customs, or practices.



#### **Figure 4:** Park Experience Score Template (Opposite Page)

PROSA uses a metric, called the park experience score, to provide a high-level perspective of different recreational experiences at parks. Local, District, and Countywide Parks will be assessed by the park experience score to ensure that all residents have access to a variety of recreational experiences within a 10 minute walk or 5 minute drive from their home, meaning that each park may not have all of these experiences but that residents will be able to access these experiences in one or more parks. While District and Countywide Parks with larger acreage and regional amenities should offer all four recreational experience types, Local Parks serving neighborhoods may provide for fewer recreation types. Consequently, not all parks will have each of the four types of recreational experiences due to a variety of factors such as park size, park classification, location of natural and cultural resources, and existing park and recreation facilities. A holistic look at other nearby public park providers will be taken into account during site analysis.

The park experience score will provide a snapshot of the balance of active, passive/contemplative, social, and natural/cultural recreation at park sites. The park experience score in *Figure 4* contains common park facilities and assesses them based on primary and secondary benefits by recreation type. These scores provide a snapshot of core recreational experiences at each park and it will be a living metric to make datadriven decisions for park needs and investment. The park experience score methodology will be updated as new information and data become available to reflect the balance of complete park experiences most accurately. Continue to the next page to see experience score as shown in *Figure 5*.

#### HOW DO WE GET THERE?

Complete park access will provide a balance of recreational experiences so that everyone has access to high quality parks. Providing diverse opportunities for active and passive activities, social engagement, and natural/cultural experiences will transform parks to become more inclusive for all residents. Additionally, access to a variety of recreational

#### PARK EXPERIENCE SCORE

A park experience score is a way to systematically assess each park and determine the most typical recreation experience at each park. The score can be used to ensure diverse recreation opportunities, make decisions on park needs, and inform strategic future investment.

experiences is vital for fostering a healthy community and active lifestyles. The following actions are intended to prioritize the development of complete parks:

- Infill/develop parks with limited recreational experiences to enhance access to other types of recreation.
- Create whole park development so that parks with no existing recreational experiences will provide access to a variety of activities.
- Collaborate with the private sector to provide a balance of active recreation, passive/contemplative recreation, social recreation, and natural/cultural recreation at privately-owned, publicly accessible park spaces.
- Work with other public park providers to improve park experience access.
- Acquire parkland based on size and community needs with specific recreation experiences in mind.

#### Park Experience Score **TYPES OF RECREATION** CONTEMPLATIVE/ NATURAL/ ACTIVE SOCIAL Score the park based PASSIVE CULTURAL on the following: A

3

3

3

\_

9

2

\_

1

1

..... 

1

1

1

3

6

\_

\_

0

4

3

# AMENITY

Sport Courts and

Practice Fields

2 Rectangle Fields

**Play Features** 

Playgrounds and

**Picnic Facilities** 

TOTAL

1

3

4

0 9 6 1 **0**=No Amenity **1**=Secondary Experience 0 **2**=Primary Experience with a Less Than Full Size Amenity Å **3**=Primary Experience with a Full Size Amenity MIN **SCORING** 

**Figure 5:** Park Experience Score Example (Opposite Page)



Bicyclists riding along the trail enjoying the outdoors.



Family hiking through a snowy forest.



# HABITAT CONNECTIVITY

- » Habitat Connectivity Vision
- » How do We Assess Habitat Connectivity?
- » How do We Get There?



Fox among the wildflowers.

#### HABITAT CONNECTIVITY VISION

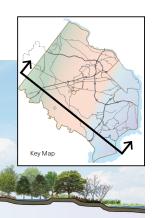
Natural resources play an essential role in providing critical environmental and ecosystem services, as well as offering a high quality of life for residents in Fairfax County. As the county's largest landowner with over 23,850 acres across 420 parks, the Park Authority has a tremendous responsibility preserving Fairfax County's rich natural resources. Preserving and maintaining high-quality natural areas and habitat connectivity is essential for maintaining biodiversity and ecological health. Habitat connectivity is the degree to which the landscape facilitates or impedes ecological processes and animal movement through the preservation of contiguous, undeveloped habitat. A functional network of connected habitats is essential to the continued existence of diverse species and natural communities. Fairfax County is home to a variety of unique habitats. Looking at a cross section of the county, *Figure 6* provides a graphic representation of the three physiographic provinces in Fairfax County, and the richness of habitats within each area. A detailed ecological transect can be found in Appendix E.

This strategy focuses on preserving and enhancing our natural heritage for the present and future. Improving habitat connectivity is a critical strategy for addressing habitat loss and fragmentation, a top threat to biodiversity. The need for improved connectivity between habitats is growing as natural communities continue to be fragmented, degraded, and lost to development. Without habitat connectivity, processes like nutrient flow, gene flow, seasonal migration, pollination, and predator-prey relationships are significantly impeded or cannot occur. This natural resources component of the PROSA Strategy assesses tree canopy and habitat quality at parks. It is a critical strategy to improve the health of essential habitats for wildlife and plants providing a healthy natural environment through an enduring park system.



Volunteers removing invasive plants.

#### HABITAT CONNECTIVITY WITHIN PHYSIOGRAPHIC PROVINCES OF FAIRFAX COUNTY



#### **MESOZOIC BASIN**

Characterized by low-relief, this region was formed within a rift valley and is underlain by sedimentary and mafic rock. Upland depression swamps and sluggish streams are common due to the relatively flat terrain.

#### HABITATS

- Piedmont / Central Appalachian Rich Floodplain Forest
- Piedmont / Central Appalachian Floodplain Swamp
- Piedmont Upland Depression Swamp
- Northern Hardpan Basic Oak Hickory Forest

#### PIEDMONT

Characterized by low, rolling hills, much of the region in Fairfax County is underlain by igneous or metamorphic rock. Upland forests dominate with wetlands largely restricted to the floodplains of streams and rivers.

- Piedmont / Central Appalachian Mixed Oak / Heath Forest
- Northern Piedmont Small Stream Floodplain Forest
- Piedmont Acidic Oak Hickory Forest
- Northern Coastal Plain / Piedmont Mesic Mixed Hardwood Forest

#### **COASTAL PLAIN**

This region is characterized by lowrelief and terraces which stair-step down to the Potomac River. It is underlain by young sedimentary rock. Seepage swamps and depression swamps occur within upland forests which eventually give way to tidal wetlands along the Potomac.

- Coastal Plain / Outer Piedmont Acidic Seepage Swamp
- Coastal Plain Depression Swamp
- Coastal Plain Mixed Oak/Heath Forest
- Freshwater Tidal Swamp
- Freshwater Tidal Marsh



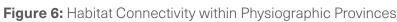
Rich Floodplain Forest.



Upland Depression Swamp.



Hardpan Basic Oak - Hickory Forest.



Mixed Oak / Heath Forest.



Small Stream Floodplain Forest.



Mesic Mixed Hardwood Forest. Freshv



Acidic Seepage Swamps.



Freshwater Tidal Swamp.



Freshwater Tidal Marsh.

### HOW DO WE ASSESS HABITAT CONNECTIVITY?

Two primary metrics, tree canopy and overall habitat health, allow the Park Authority to take a closer look at forested areas and provide a high-level habitat connectivity assessment within parks. The habitat connectivity assessment does not include meadows, wetlands, or other types of habitats at this time. As data becomes available, these other habitats will be included in the assessment. With these two metrics at hand, the Park Authority can identify forested areas that are most in need of conservation and habitat restoration, which in turn will improve habitat connectivity across the county.

Tree canopy, including the shade from a tree's leaves and branches, provides an array of environmental and human health benefits. Such benefits include air pollution mitigation, reduced stormwater runoff, and shade for communities which cools air temperatures and mitigates the urban heat island effect. Trees also absorb and store carbon dioxide, help to build and rebuild soil, and improve wildlife habitat among many other benefits. A great portion of the county's forested lands are in public park ownership, and the county's tree canopy policy and tree preservation ordinance have stewardship implications for trees on Park Authority land. Analyzing the existing natural shade within parks will help identify target areas to expand tree canopy. This strategy will in turn improve environmental and ecosystem benefits, as well as health and quality of life benefits for communities. In addition, enhancing tree canopy will help mitigate the urban heat island effect in areas in the county where heat is likely to be more intense.

Habitat health is looked at through the lens of invasive plant species present within forested areas of parkland. Analyzing and understanding the presence of invasive species can help locate and identify the greatest threats to existing native plant species and communities, and prioritize sites for invasive plant control. This effort in turn supports healthy ecosystems and habitat connectivity. The presence of invasive plant species serves as an interim tool to support the habitat connectivity analysis. A countywide, site-specific, and fieldverified inventory of all habitat types throughout the park system is currently underway by Park Authority ecologists. Once this multi-year project is complete, the highly robust field-verified inventory will serve as the foundation for the habitat health analysis.



Bee on a flower.



Great blue heron.

#### HOW DO WE GET THERE?

By analyzing habitat health within parks, the Park Authority can identify areas that have a high need for protection, conservation, and restoration, and prioritize accordingly in alignment with the Park Authority's Natural Resource Management Plan and the other PROSA strategies. Ensuring that all communities have access to thriving natural spaces contributes to a more equitable distribution of park and environmental benefits, and helps to preserve local flora and fauna for future generations. The following actions are intended to prioritize areas with limited habitat connectivity:

- Plant trees during park development and construction projects to bolster areas with lower tree canopy. Tree plantings would not replace meadows and other environmentally sensitive areas.
- Identify existing park sites where habitat health could be improved and prioritize based on the presence of invasive species, and any other sitespecific factors in concert with the Park Authority's Natural Resource Management Plan.
- Consider opportunities to improve habitat connectivity within the county when acquiring parkland.



Tree canopy at Lake Accotink Park.

## WHAT SPECIES CALL YOUR PARK HOME?

By facilitating a connected network of habitat corridors, Fairfax County parks create ease of access for critters and community members. A more biodiverse environment creates thriving habitat communities. What creatures have you noticed in your local parks?



Long Branch Stream Valley Park.



# **EQUITY LENS**

- » Equity Vision
- » What is the Park Authority's Equity Lens?
- » How do We Get There?



A family enjoying Hogge Park.

#### **EQUITY VISION**

Fairfax County embraces its growing and diverse population, recognizing it as a tremendous asset, but also acknowledges that racial and social inequities still exist. While Fairfax County is a great place to live, work, play, and learn, persistent disparities predictable by race, neighborhood of residence and other social categories endure in outcomes related to employment, housing, health and more. Disparities in outcomes are in part the result of long-standing inequitable policies, systems, and practices created and maintained by government. In 2016, the Park Authority Board adopted the One Fairfax Policy, Fairfax County's joint racial and social equity policy, declaring that all residents deserve an equitable opportunity to success, regardless of their race, color, nationality, sex, sexual orientation, religion, disability, income or where they live. The One Fairfax policy and vision informs all other policies and applies to all publicly delivered services in Fairfax County. This policy is a critical step towards achieving racial and social equity in Fairfax County.

Integrating the One Fairfax policy in parks and recreation is essential for a more inclusive, equitable, and thriving community. Through the park lens, One Fairfax ensures that all community members have equitable access to high quality parks, trails, open spaces, and recreation. Equity recognizes that each

ONE FAIRFAX VULNERABILITY INDEX INDICATORS		
Indicator	Description	
Low Income Occupations	Population in occupations making 2/3 or less of the median income	
Limited English-Speaking Ability	Percentage of population 5 years or older who speak English less than "Well"	
Low Educational Attainment	Percentage of the population 25 years and older who lack a Bachelor's degree	
Median Household Income	Median Household Income	
Households without a Vehicle	Percentage of households without a vehicle	
Population without Health Insurance	Percentage of population without health insurance coverage	
Homeownership	Percentage of households that are homeowners	
Severely Cost-burdened Renter	Percentage of households paying more than 50% of their gross income on rent	

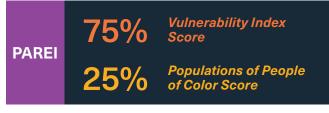
Figure 7: One Fairfax Vulnerability Index Indicators

person has different circumstances and allocates the resources and opportunities needed to reach an equal outcome. To get there, the Park Authority will take into account racial and social equity and population density when prioritizing park and recreation needs and projects in order to diminish racial and social inequities within our community. These two data-driven approaches will help provide the greatest impact to park and recreation needs in Fairfax County. By prioritizing park and recreation needs with an equity lens, the Park Authority can create a more inclusive, vibrant, and healthy community for everyone to enjoy.

## WHAT IS THE PARK AUTHORITY'S EQUITY LENS?

The Park Authority's equity lens is a composite of the Park Authority Racial Equity Index (PAREI) and population density, which is the number of community members served within a geographical area. This approach allows for the prioritization of park and recreation needs to be based on data informed decisions. More specifically, the PAREI is comprised of the eight indicators from the One Fairfax Vulnerability Index (VI) and populations of people of color as illustrated in *Figures 7 and 8*.

These nine indicators are geographically arranged by U.S. Census Block Groups. The numeric value of the PAREI ranges from Very Low, to Low, Average, High, and Very High categories. Very Low areas represent the least vulnerable residents and Very High areas represent the most vulnerable residents. Opportunity Areas are identified as the High and Very High areas. Opportunity Areas represent residents that are socioeconomically vulnerable or have average socioeconomics and high concentrations of populations of people of color. Furthermore, the number of people served will be considered in conjunction with Opportunity Areas as the Park





A family spending their leisure time at the park.

Authority's equity lens in order to provide the greatest impact to residents.

#### HOW DO WE GET THERE?

By committing to intentionally consider equity in the prioritization of park and recreation needs, the Park Authority can ensure parks enrich the quality of life for all members of the community. The PROSA equity lens uses a data-driven approach to help guide equitable service delivery and resource allocation. Recognizing opportunity areas, in combination with the number of community members served, will help the Park Authority identify where there may be gaps in the equal provision of park and recreation services and/or where park needs may be greater. The Park Authority can help to address historical racial and social inequities by prioritizing access to parks and park experiences with an equity lens so that all residents have access to high quality parks, programs, and services. The following actions are intended to inform the prioritization of park and recreation needs:

- Use the Park Authority Racial Equity Index to understand where the greatest park needs are countywide, focusing on Opportunity Areas.
- In conjunction with the Park Authority Racial Equity Index, take into consideration population density to better understand the number of community members served within a geographical area.

Figure 8: Park Authority Racial Equity Index



» How the Parks, Recreation, Open Space, and Access (PROSA) Strategy Will Happen

#### **HOW IT WILL HAPPEN**

Fairfax County strives to increase the quality of its parks, equitable park access, and diverse park experiences by using data-driven processes implemented through active investment and policy updates.



Participants in National Trails Day at Lake Accotink.



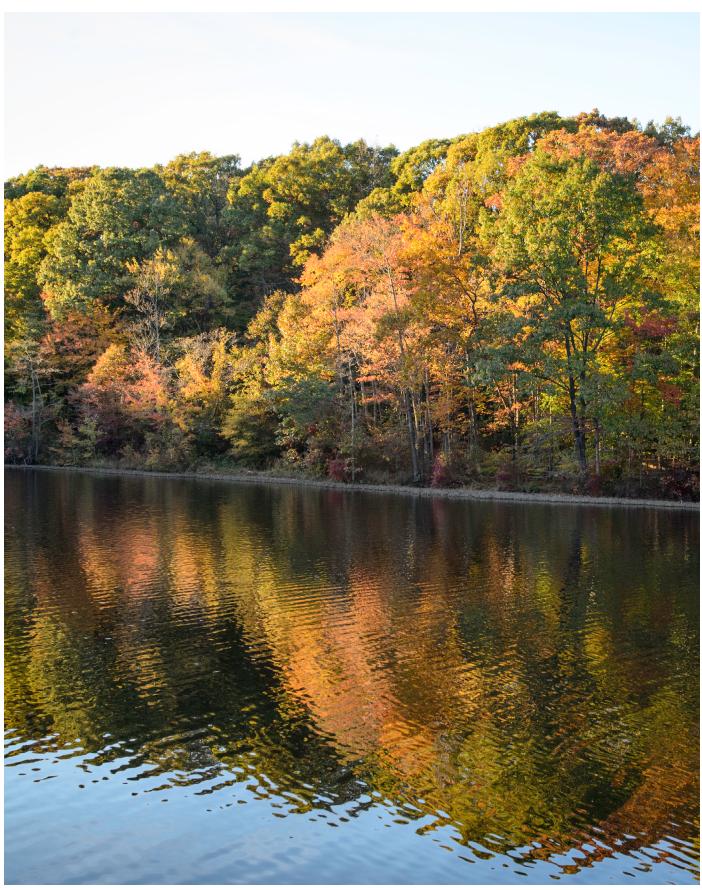
Millers house opening ceremony.

#### **PROSA IN ACTION**

The PROSA Strategy is a data-driven, guiding document developed to help inform the decisionmaking process for all park and recreation projects, investments, and capital improvements. Closing the 10-minute walk gap, improving complete park access, enhancing habitat connectivity, and prioritizing park and recreation needs and projects with an equity lens will help Fairfax County continue to have a great park system for everyone today and for future generations. Additional context sensitive site analysis will be conducted when looking at park sites to take into account other public park providers, school fields, and similar factors. Each strategy has been developed as part of an inspirational and flexible roadmap. In order to stand the test of time, regular review and changes to actions for implementation will be required. There is no defined timeframe for completion of these strategies.

Effective implementation is critical to achieving equitable park access across the county. Building on the research, data, and analysis, the overall PROSA strategies are intended to be a decisionmaking approach and policy guide for the planning, design, development, and maintenance of Park Authority parks. Implementation will be ongoing and will support the Park Authority in identifying future action to continue improving the quality of life and experiences of parks and recreation. The PROSA strategies will inform and work in coordination with other policies and practices. Likewise, the PROSA Strategy is intended to be the basis for future Comprehensive Plan policies and an update to the park classification system.

While the PROSA Strategy is intended to tell us where park investments should be prioritized, the upcoming Needs Assessment will guide the Park Authority as to where park amenities and facilities should be located. The next Needs Assessment will include a comprehensive equity analysis as to what park amenities and facilities will best serve the community in coordination with the PROSA strategies. These long-term, system-wide objectives are intended to be reviewed in coordination with the Park Authority's Strategic Plan.



Burke Lake in autumn.



# COMMUNITY INVENTORY OF PARKLAND AND RECREATION FACILITIES

- » Parkland and Recreation Facilities Inventory
- » The Park Classification System
- » List of Existing Park Authority parks



Youth enjoying a skate park at sunset.

#### COMMUNITY INVENTORY OF PARKLAND AND RECREATION FACILITIES

The Fairfax County Park Authority (FCPA) has 420 parks on more than 23,850 acres of land. Welcoming over 15 million visitors within the last year, the FCPA park system is the primary public mechanism in Fairfax County for the preservation of environmentally sensitive land and resources, areas of historic significance and the provision of a variety of recreational facilities and services. *Figure*  *9* below, and *Figure 10* on the next page, depict the number of parks by classification and acreage. The Park Authority maintains an inventory of parkland and recreation facilities provided by the agency and those provided by schools and other public providers.

The Park Classification System is a general framework intended to guide open space and public facilities planning, and also to assist in the development of public and private land management plans, by grouping parks according to certain common typical characteristics.

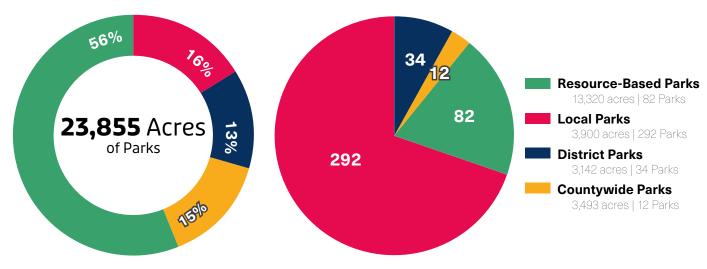


Figure 9: Parks by Park Classification

The Park Classification System outlines the primary purpose, location and access, character and extent of development for the following park classifications below. This Park Classification System is augmented by state and federal park areas within Fairfax County boundaries. Additional information is provided in the Parks and Recreation Element of The Comprehensive Plan of Fairfax County, Virginia.

LOCAL PARKS include parks that serve neighborhoods and mixed use centers in suburban and urban areas of the county. Local parks primarily offer a variety of active or passive recreation opportunities, or a combination of both, in close proximity to county residents and employment centers. In suburban settings, park size will typically be at least 2.5 acres and less than 50 acres, but some local parks may range up to 75 acres. In urban areas, park size is typically less than 5 acres and often less than 1/2 acre.

**DISTRICT PARKS** include larger parks that serve larger geographic areas of the county and provide a variety of indoor and outdoor recreation facilities and park experiences. Portions of these parks may be designated for natural and/or cultural resource protection. Size is typically 50 to 150 acres.

**COUNTYWIDE PARKS** include larger parks that serve the county and provides a variety of largerscale indoor or outdoor recreation facilities, or both, and facilities that are unique within the county. Areas designated for natural and/or cultural resource protection may also be included within these parks. Park size is typically 150 acres or more.

**RESOURCE-BASED PARKS** include parks that primarily preserve, protect, and interpret natural and/ or cultural resources. Portions of these parks may be designated for recreation purposes. The location for Resource-based Parks is determined by the location of the specific resources. Size and access can take many forms depending on the setting and type of resources.

#### **RECREATIONAL AMENITIES INVENTORY**



356 playgrounds

& play equipment

342 miles of trails

Over 180 free live

summer concert performances

11 dog parks



2 skate parks





*128* picnic facilities

3 lakefront parks





3+ million artifacts





visitor centers



Operates 10 farmers markets across Fairfax County



146 diamond fields



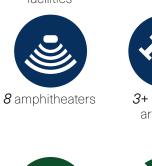
9 indoor Rec Centers with swimming pools, fitness rooms. gyms and class spaces





programs throughout the year

Figure 10: Recreational Amenities Inventory







# 5 nature and

721 garden plots

412 sport courts

119 rectangle

fields

#### LIST OF EXISTING PARK AUTHORITY PARKS

	Park Name	Park Classification
1	Accotink Stream Valley	Resource Based
2	Alabama Drive	Local
3	Alfred Odrick Homesite	Resource Based
4	Amberleigh	Local
5	Americana	Local
6	Annandale	District
7	Armistead	Resource Based
8	Arrowbrook	Local
9	Arrowhead	Local
10	Ashford East	Local
11	Ashgrove Historic Site	Resource Based
12	Ashlawn	Local
13	Azalea	Local
14	Backlick	Local
15	Backlick Run	Resource Based
16	Backlick Stream Valley	Resource Based
17	Baileys	Local
18	Barcroft Knolls	Local
19	Baron Cameron	District
20	Bel Air	Local
21	Belle Haven	Local
22	Belvedere	Local
23	Beulah	Local
24	Blake Lane	Local
25	Borge Street	Local
26	Boyd A. and Charlotte M. Hogge	Local
27	Braddock	District
28	Bren Mar	Local
29	Brentwood	Local
30	Briarcliff	Local
31	Briarwood	Local
32	Brimstone	Local

Figure 11: List of Existing Park Authority Parks

		Dark
	Park Name	Park Classification
33	Brookfield	Local
34	Broyhill	Local
35	Broyhill Crest	Local
36	Bruin	Local
37	Bryn Mawr	Local
38	Brzezinski	Local
39	Bucknell Manor	Local
40	Bull Neck Stream Valley	Resource Based
41	Burgundy	Local
42	Burke Lake	Countywide
43	Burke Ridge	Local
44	Burke Station	Local
45	Bush Hill	Local
46	Byron Avenue	Local
47	Camelot School Site	Local
48	Canterbury Woods	Local
49	Cardinal Forest	Local
50	Carl Sandburg School Site	Local
51	Carney	Local
52	Carrleigh Parkway	Local
53	Centre Ridge	Local
54	Centre Ridge North	Local
55	Chalet Woods	Local
56	Chandon	Local
57	Chantilly	Local
58	Chantilly Library Site	Local
59	Chapel Acres	Local
60	Chapel Road	Local
61	Cherry Run	Local
62	Churchill Road	Local
63	Clark House at Barcroft Mews	Resource Based
64	Clarke's Landing	Local
65	Clarks Crossing	District
66	Clemyjontri	Countywide
67	Clermont	Local

	Park Name	Park Classification
68	Collingwood	Local
69	Colvin Run Mill	Resource Based
70	Colvin Run Stream Valley	Resource Based
71	Confederate Fortifications Historic Site	Resource Based
72	Country Club View	Local
73	Creighton Square	Local
74	Crooked Creek	Local
75	Crossroads Interim	Local
76	Cub Run Rec Center	Countywide
77	Cub Run Stream Valley	Resource Based
78	Cunningham	Local
79	Dead Run Stream Valley	Resource Based
80	Deerlick	Local
81	Devonshire	Local
82	Difficult Run Stream Valley	Resource Based
83	Dixie Hill	Local
84	Dogue Creek Stream Valley	Resource Based
85	Dolley Madison Estates	Local
86	Dowden Terrace	Local
87	Dranesville Tavern	Resource Based
88	Dulles Corner	Local
89	Dulles Station Community	Local
90	Dunn Loring	Local
91	Eakin (Mantua Section)	Local
92	Eakin Community	Local
93	East Blake Lane	Local
94	Edsall	Local
95	Elklick Preserve	Resource Based
96	Ellanor C. Lawrence	Resource Based
97	Eudora	Local
98	Fair Oaks	Local

		Park
	Park Name	Classification
99	Fair Ridge	Local
100	Fair Woods	Local
101	Fairfax Hills	Local
102	Fairfax Park	Local
103	Fairfax Villa	Resource Based
104	Falstaff	Local
105	Farrington	Local
106	Fisher	Local
107	Fitzhugh	Local
108	Flag Run	Resource Based
109	Flatlick Run Stream Valley	Resource Based
110	Flatlick Shop	Local
111	Folly Lick Stream Valley	Resource Based
112	Fort Hunt	Local
113	Fort Willard Historic Site	Resource Based
114	Fox Hunters	Local
115	Fox Valley	Local
116	Foxstone	Local
117	Foxvale	Local
118	Franconia	Countywide
119	Franconia Forest	Local
120	Franklin Farm	Local
121	Franklin Glen	Local
122	Franklin Oaks	Local
123	Franklin Woods	Local
124	Fred Crabtree	District
125	Freedom Hill	Resource Based
126	Frog Branch Stream Valley	Resource Based
127	Frying Pan Farm	Countywide
128	Frying Pan Stream Valley	Resource Based
129	Gabrielson Gardens	Resource Based

	Park Name	Park Classification
130	Garnchayne	Local
131	George Mason	Local
132	George Washington	District
133	Gilbert S. McCutcheon	Local
134	Glasgow	Local
135	Glen Hills	Local
136	Grand Hamptons	Local
137	Great Falls Grange	Local
138	Great Falls Nike	District
139	Green Spring Gardens	Countywide
140	Greenbriar	District
141	Greenbriar Commons	Local
142	Greendale Golf Course	District
143	Greenfield	Local
144	Greentree Village	Local
145	Greenway Heights	Local
146	Griffith	Local
147	Grist Mill	District
148	Grove Point	District
149	Groveton Heights	Local
150	Halifax Point District	Resource Based
151	Hartland Green	Local
152	Haycock-Longfellow	Local
153	Hayfield	Local
154	Heritage Hill	Local
155	Heritage Resource	Resource Based
156	Herzell Woods	Local
157	Heywood Glen	Local
158	Hickory Forest	Resource Based
159	Hidden Pond	Resource Based
160	Hideaway	Local
161	Historic Centreville	Resource Based
162	Historic Huntley	Resource Based

		Park
	Park Name	Classification
163	Holladay Field	Local
164	Hollin Hall	Local
165	Hollin Meadows	Local
166	Holly Knoll	Local
167	Hollywood Road	Local
168	Holmes Run Stream Valley	Resource Based
169	Hooes Road	Local
170	Horsepen Run Stream Valley	Resource Based
171	Howrey Field	Local
172	Hunter Mill Property	Local
173	Hunter Village	Local
174	Huntington	Local
175	Huntley Meadows	Resource Based
176	Huntsman	Local
177	Hybla Valley	Local
178	ldylwood	Local
179	Indian Run Stream Valley	Resource Based
180	Island Creek	Resource Based
181	Jefferson District	District
182	Jefferson Manor	Local
183	Jefferson Village	Local
184	John Byers	Local
185	John C. & Margaret K. White Horticultural	Resource Based
186	John Mastenbrook - Greenway Downs	Local
187	Johnny Moore Stream Valley	Resource Based
188	Joseph F. Barnes Battery	Resource Based
189	Justice	Local
190	Kemper	Local
191	Ken Lawrence	Local
192	Kendale Woods	Local
193	Kent Gardens	Local

		Classification
194	Kent Gardens Greenway Stream Valley	Resource Based
195	Kings Park	Local
196	Kingstowne	Local
197	Kirby	Local
198	Kirk	Local
199	Lahey Lost Valley	Resource Based
200	Lake Accotink	Countywide
201	Lake Braddock	Local
202	Lake Fairfax	Countywide
203	Lake Mercer	Local
204	Lakeside	Local
205	Lane's Mill	Resource Based
206	Langley Fork	District
207	Langley Oaks	Resource Based
208	Larchmont	Local
209	Larry Graves	Local
210	Laurel Hill	Countywide
211	Lawyers Road	Local
212	Lee Landing	Local
213	Leewood	Local
214	Lemon Road	Local
215	Lenclair	Local
216	Levelle W. Dupell	Local
217	Lewinsville	District
218	Lewis High	Local
219	Lexington Estates	Local
220	Lillian Carey	Local
221	Lincolnia	Local
222	Linway Terrace	Local
223	Lisle	Local
224	Little Difficult Run Stream Valley	Resource Based
225	Little Hunting Creek	Resource Based

	Park Name	Park
		Classification
226	Little Pimmit Run Stream Valley	Resource Based
227	Lockmeade	Local
228	Loftridge	Local
229	Loisdale	Local
230	Long Branch Falls	Local
231	Long Branch Stream Valley	Resource Based
232	Longfellow School Site	Local
233	Lorton	Local
234	Lower Potomac	Local
235	Luria	Local
236	Lynbrook	Local
237	Manassas Gap Railroad	Resource Based
238	Manchester Lakes	Local
239	Marie Butler Leven Preserve	Resource Based
240	Mark Twain	Local
241	Martin Luther King Jr.	District
242	Mason District	District
243	Mason Neck West	District
244	Masonville	Local
245	McLean Central	Local
246	McLean Hamlet	Local
247	McLean Hunt Estates	Local
248	McLean Knolls	Local
249	McNaughton Fields	Local
250	Merrifield	Local
251	Merrybrook Run Stream Valley	Resource Based
252	Middle Run Stream Valley	Resource Based
253	Middleridge	Local
254	Military Railroad	Resource Based
255	Monch Farm	Local
256	Monticello	Local
257	Monticello Woods	Local

	Park Name	Park Classification
258	Mosby Woods	Local
259	Mount Air Historic Site	Resource Based
260	Mount Eagle	Local
261	Mount Royal	Local
262	Mount Vernon District	Countywide
263	Mount Vernon Manor	Local
264	Mount Vernon Woods	Local
265	Mount Zephyr	Local
266	Mountain Road District	District
267	Muddy Hole Farm	Local
268	Mulberry Hill	Local
269	Munson Hill	Local
270	Navy Vale	Local
271	Newington Commons	Local
272	Newington Heights	District
273	North Hill	Local
274	North Springfield	Local
275	Nottoway	District
276	Oak Hill	Local
277	Oak Marr	District
278	Oakborough Square	Local
279	Oakton Community	Local
280	Olander and Margaret Banks	Local
281	Old Centreville Road	Local
282	Old Colchester Park and Preserve	Resource Based
283	Old Courthouse Spring Branch Stream Valley	Resource Based
284	Old Mount Vernon School Site	Local
285	Olde Forge	Local
286	Olney	Local
287	Orange Hunt Estates	Local
288	Ossian Hall	Local
289	Ox Hill Battlefield	Resource Based
290	Park at Tysons II	Local
291	Parklawn	Local

	Park Name	Park Classification
292	Patriot	District
293	Patriot Park North	Local
294	Paul Springs Stream Valley	Resource Based
295	Peterson Lane	Local
296	Pimmit Barn	Local
297	Pimmit Hills	Local
298	Pimmit Run Stream Valley	Resource Based
299	Pimmit View	Local
300	Pine Ridge	Local
301	Pine Spring	Local
302	Pinecrest Golf Course	District
303	Piney Branch Stream Valley	Resource Based
304	Pleasant Hill	Local
305	Poburn Woods	Local
306	Poe Terrace	Local
307	Pohick Estates	Local
308	Pohick Stream Valley	Resource Based
309	Pole Road	Local
310	Popes Head	District
311	Popes Head Stream Valley	Resource Based
312	Poplar Ford	Resource Based
313	Poplar Tree	District
314	Potomac Hills	Local
315	Providence Rec Center	District
316	Quantum Field	Local
317	Rabbit Branch	Resource Based
318	Raglan Road	Local
319	Random Hills	Resource Based
320	Red Fox Forest	Local
321	Reston North	Local
322	Richard W. Jones	District
323	Ridgeview	Local

	Park Name	Park Classification
324	Riverbend	Resource Based
325	Rock Hill District	District
326	Rocky Run Stream Valley	Resource Based
327	Rolling Forest	Local
328	Rolling Valley West	Local
329	Rolling Woods Estates	Local
330	Rollingwood	Local
331	Rose Lane	Local
332	Roundtree	Local
333	Royal Lake	Local
334	Royal Ridge	Local
335	Ruckstuhl	Local
336	Rutherford	Local
337	Sally Ormsby	Resource Based
338	Salona	Local
339	Sandy Run Stream Valley	Resource Based
340	Saratoga	Local
341	Saucy Branch	Resource Based
342	Scotts Run Nature Preserve	Resource Based
343	Scotts Run Stream Valley	Resource Based
344	Shaker Woods	Local
345	Shannon Station	Local
346	Silas Burke	Local
347	Silverbrook	Local
348	Skyline	Local
349	Sleepy Hollow	Local
350	Smokewood	Local
351	South Kings Forest	Local
352	South Lakes Drive	Local
353	South Railroad Street	Local
354	South Run District	District
355	South Run Stream Valley	Resource Based

	Park Name	Park Classification
356	Southgate	Local
357	Spring Hill	District
358	Spring Lane	Local
359	Springfield Forest	Local
360	Springvale	Local
361	Stanton	Local
362	Stephen Foster School Site (Walt Whitman)	Local
363	Stone Crossing	Local
364	Stoneybrooke	Local
365	Stratford Landing	Local
366	Stratton Woods	District
367	Stringfellow	Local
368	Stuart Road	Local
369	Sugarland Run Stream Valley	Resource Based
370	Sully Highlands	District
371	Sully Historic Site	Resource Based
372	Summers Cemetery	Resource Based
373	Surrey Square	Local
374	Symphony Hills	Local
375	Tamarack	Local
376	Tara Village	Local
377	Tattersall	Local
378	The Turner Farm	Countywide
379	The Wakefield Chapel	Resource Based
380	Timberly	Local
381	Tollbrook Ridge	Local
382	Towers	Local
383	Trailside	Local
384	Turkeycock Run Stream Valley	Resource Based
385	Twin Lakes Golf Course	District
386	Twinbrook Road	Local
387	Tyler	Local
388	Tysons Pimmit	Local

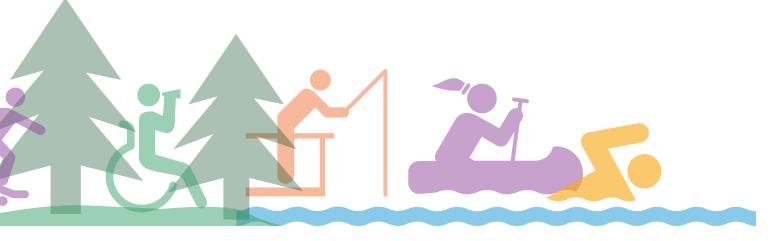
	Park Name	Park Classification
389	Tysons Woods	Local
390	University	Local
391	Valley Crest	Local
392	Vernon Heights	Local
393	Villa D'Este	Local
394	Villa Lee	Local
395	Virginia Hills School Site	Local
396	Wakefield	Countywide
397	Wakefield Chapel	Local
398	Waples Mill Meadow	Resource Based
399	Washington Mill	Local
400	Waverly	Local
401	Wayland Street	Local
402	West Springfield	Local
403	West Springfield Village	Local
404	Westfields School Site	District
405	Westgate	Local

	Park Name	Park Classification
406	Westgrove	Local
407	White Oaks	Local
408	Wickford	Local
409	Wilburdale	Local
410	Willow Pond	Local
411	Willow Woods	Local
412	Wilton Woods School Site	Local
413	Windermere	Local
414	Winterset Varsity	Local
415	Wolf Trails	Local
416	Wolftrap Stream Valley	Resource Based
417	Woodburn School Site	Local
418	Woodglen Lake	Resource Based
419	Woodlawn	Local
420	Woodley Hills	Local





Owls at Cub Run Rec Center.





# RECREATION TRENDS AND NEEDS ASSESSMENT SUMMARY

- » 2016 Needs Assessment Recreation and Leisure Trends Analysis
- » 2016 Needs Assessment Summary

#### RECREATION TRENDS AND NEEDS ASSESSMENT SUMMARY

The Fairfax County Park Authority regularly analyzes national recreation and leisure trends and local demographic and recreation trends, and assesses park facilities and needs to identify existing and projected gaps in service. Park and recreation needs are assessed through a comprehensive needs assessment, reviews of existing and emerging trends, and emerging and best practices in the park and recreation industry. Together, these assessments support the Park Authority's capital improvement framework and park investments.

The Park Authority conducts a comprehensive needs assessment to identify existing and projected gaps in service and determine land, facility, and service priorities on a 10-year cycle. The Parks Count! 2016 Needs Assessment is the Park Authority's current needs assessment study at the time of publishing the PROSA Strategy. Both demographic and recreation activity trend analysis were included as a part of the 2016 Needs Assessment study. The Needs Assessment's strategies represent actions for the Park Authority to provide its share of needed facilities and parkland through 2025.

Between needs assessments, the Park Authority conducts regular reviews of local demographic trends, national recreation trends, and emerging and



Batting practice at Braddock Park.

best practices in the park and recreation industry. Changes in demographic trends typically occur gradually, so these assessments are prepared every five years. National recreation trends are sometimes more volatile, so these are monitored and reported every two years. Moreover, the Park Authority conducts special studies such as the 2017 Unmanned Aircraft Systems in Fairfax County Parks study, 2020 Dog Park Study Report, and the 2021 Pickleball in Fairfax County study to stay apprised of specific community trends and needs. In addition, the Park Authority surveys class participates on their experience.

Local and national demographic and recreation trends help support the Park Authority's goals to improve access, meet changing recreation needs and promote a healthy lifestyle. The PROSA Strategy will inform the next needs assessment.

## 2016 NEEDS ASSESSMENT RECREATION AND LEISURE TRENDS ANALYSIS

Information released by Sports & Fitness Industry Association's 2015 Study of Sports, Fitness, and Leisure Participation reveals that the most popular sport and recreational activities include fitness walking, running/jogging, treadmill, free weights, and road bicycling. These activities appeal to a range of ages, can be done in most environments, are enjoyed regardless of level of skill, and have minimal economic barriers to entry. These activities also have appeal because of the social aspect. For example, although fitness activities are mainly self-directed, people enjoy walking and biking with other individuals because it can offer a degree of camaraderie. Fitness walking has remained the most popular activity of the past decade by a large margin, in terms of total participants. Walking participation during the latest year data was available (2014), reported over 112 million Americans had walked for fitness at least once.

From a traditional team sport standpoint, basketball ranks highest among all sports, with approximately 23 million people reportedly participating in 2014. Team sports that have experienced significant growth in participation are rugby, lacrosse, field hockey, ice hockey, roller hockey, and gymnastics - all of which have experienced double digit growth over the last five years. In the past year, the estimated number of "inactives" in America has increased 3%, from 80.2 million in 2013 to 82.7 million in 2014. According to the Physical Activity Council, an "inactive" is defined as an individual that does not take part in any "active" sport. Although inactivity was up in 2014, the 209 million "actives" seem to be participating more often and in multiple activities. The national trends study is summarized in greater detail in Appendix A of the 2016 Needs Assessment report. findings, and recommended facility investments that provides the foundation for 10 years of fiscal and strategic planning. Additionally, the 2016 Needs Assessment recommended retaining 12 of the core facility level of service standards adopted in 2004 as shown in *Figure 12*. Additionally, *Figure 13* on the following page summarizes the highest priority needs rated by Fairfax County residents. These key park elements are intended to meet countywide service level standards through 2025.

#### 2016 NEEDS ASSESSMENT SUMMARY

The Parks Count! 2016 Needs Assessment was developed from a comprehensive process to determine the community's park and recreation needs. This assessment recommended various service standards and a phased Capital Improvement Plan to meet those needs. The result was an extensive needs assessment process, research

#### 2016 NEEDS ASSESSMENT SERVICE LEVEL RECOMMENDATIONS

Park System Element	Fairfax County Park Authority 2016 Needs Assessment Recommended Service Level Standards
Local Parks	5.00 acres per 1,000
Playground	1.00 site per 2,800
Outdoor Sport Courts (basketball/tennis)	1.00 court per 2,100
Skate Parks, Neighborhood	1.00 site per 50,000
Dog Parks, Neighborhood	1.00 site per 86,000
District & Countywide Parks	13.00 acres per 1,000
Indoor Gyms	0.25 SF per person
Diamond, Baseball 60 ft Fields (Youth)	1.00 site per 7,200
Diamond, Baseball 90 ft Fields (Youth, Adult)	1.00 field per 24,000
Diamond, Softball 60 ft Fields (Youth)	1.00 field per 8,800
Diamond, Softball 65 ft Fields (Adult)	1.00 field per 22,000
Rectangle Fields (All)	1.00 field per 2,700

Figure 12: 2016 Needs Assessment Service Level Recommendations

#### HIGHEST PRIORITY NEEDS RATING OF FAIRFAX COUNTY RESIDENTS

PARK, PLAY AREAS, GARDENS, TRAILS, EQUESTRIAN OR HISTORIC PARKS OR FACILITIES NEEDS ANALYSIS



Paved walking/biking trails Small community parks Unpaved walking/biking trails Public gardens Large regional parks Smaller neighborhood parks Lakefront parks and marinas Picnic shelters/areas Nature centers

#### INDOOR OR OUTDOOR FACILITIES NEEDS ANALYSIS



Swimming pools Exercise and fitness facilities Gyms (basketball, volleyball, etc.) Water parks and spraygrounds Soccer/football/lacrosse/ field hockey/rugby fields Tennis courts Basketball/multi-use courts

#### **PROGRAMS & SERVICES FOR AGES UNDER 18**

Swim – Learn to swim lessons Biking, hiking, walking Special events, concerts

Summer day camps Boating, fishing, camping Exercise/fitness

#### PROGRAMS & SERVICES FOR AGES 18 - 49

Biking, hiking, walking Exercise/fitness Special events, concerts Boating, fishing, camping

#### **PROGRAMS & SERVICES FOR AGES 50 & OLDER**

Biking, hiking, walking Exercise/fitness Special events, concerts



Figure 13: Summary of the highest priority needs rated by Fairfax County residents



A family enjoying the playground at Martin Luther King, Jr. Park.



## LEVEL OF SERVICE STANDARDS SUMMARY

» Level of Service Standards Summary

#### LEVEL OF SERVICE STANDARDS SUMMARY

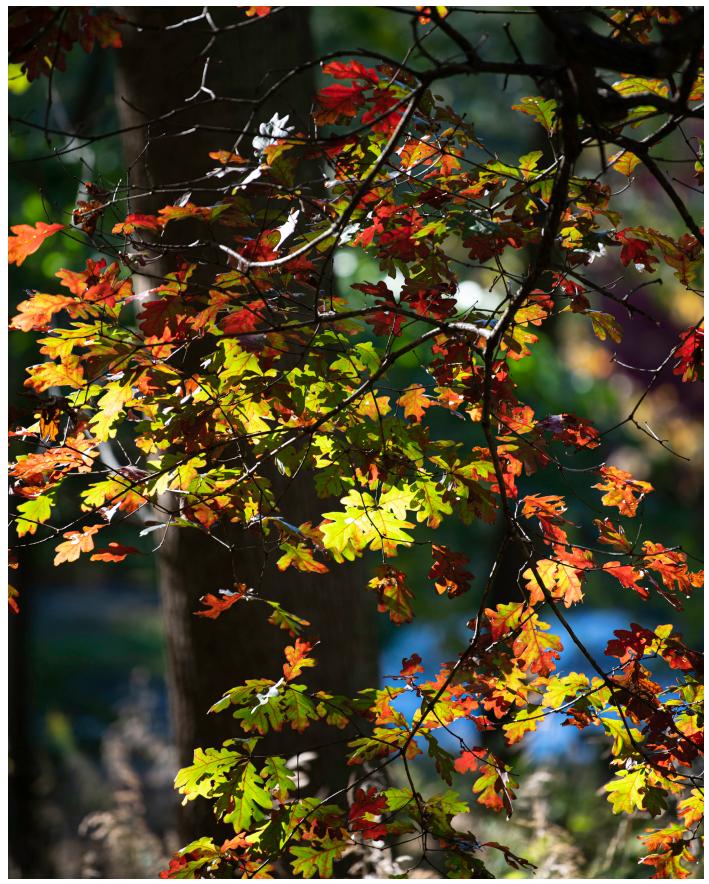
Having appropriate service level standards is just the starting point for ensuring adequate provision of parkland and facilities. The Fairfax County Park Authority (FCPA) adopted level of service standards for core facilities based on the 2016 Needs Assessment as shown in *Figure 12*. Development of service level standards was based on public inventory, resident demand measured from survey results, comparison of multi-jurisdictional national benchmarks, FCPA and benchmark community service level comparisons, consultant considerations, and facility use statistics.

Additionally, the Park Authority adopted walk access level of service standards as part of the Great Parks, Great Communities Strategic Plan for Fiscal Years 2019 – 2023. One of the strategic objectives identifies to increase walkable access (¼-mile or 5-minute walk in urban areas and ½-mile or 10-minute walk countywide) by County residents to park or facility entrances, or trailheads to connect people to nature and recreational experiences. Furthermore, urbanization of this traditionally suburban county has also required the Park Authority to develop a supplemental set of standards more applicable to the high density areas with an urban park environment. The Urban Parks Framework, adopted by the Park Authority Board in 2009 and incorporated into the county's Comprehensive Plan in 2013, is used to plan for and develop parks in Fairfax County's urbanizing areas.

#### 2016 NEEDS ASSESSMENT SERVICE LEVEL RECOMMENDATIONS

Park System Element	Fairfax County Park Authority 2016 Needs Assessment Recommended Service Level Standards
Local Parks	5.00 acres per 1,000
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Diamond, Softball 65 ft Fields (Adult)	1.00 field per 22,000
Rectangle Fields (All)	1.00 field per 2,700

Figure 12: 2016 Needs Assessment Service Level Recommendations



Close up of leaves beginning to change to fall colors.



# PUBLIC ENGAGEMENT SUMMARY

#### IN THIS CHAPTER

» Public Engagement Summary



Glowing sunset over a lake in Fairfax County.

### PUBLIC ENGAGEMENT SUMMARY

The Parks, Recreation, Open Space, and Access (PROSA) Strategy's public engagement took place in two main phases. The first phase focused on understanding community values on park access and recreational experiences. It launched on October 25 and closed on December 11, 2022. The second phase of public outreach took place from July 7 to August 6, 2023, and focused on the Parks, Recreation, Open Space, and Access draft summary report.

In total, the public engagement included 18 inperson neighborhood events across the county, two community surveys, four virtual community workshops, and three focus groups. Additionally, there were information releases and social media promotions. Outreach throughout the project included public meetings and presentations to several groups including the Annual Federation of Friends Meeting; the Board of Supervisors Health and Human Services Committee; the Trails, Sidewalks, and Bikeways Committee; the Athletic Council; and the Environmental Quality Advisory Council. The Park Authority Board received regular updates and presentations on the project. Furthermore, internal agency engagement included outreach and presentations at the Park Authority's Trailblazers event and agencywide supervisors' meetings.

Over 700 people participated in the first phase of public engagement. This phase prioritized understanding what types of park experiences residents value, park access, and what barriers, physical or otherwise, prevent residents from accessing and enjoying FCPA parks. A community survey, two public workshops, and participation in nine outreach events throughout the county took place during this time.

Additional outreach included an interview with the County Conversation podcast, an advertisement in the ParkTakes magazine, and email updates to project subscribers. The community survey, project flyers, and Communications Toolkit were available in the four most spoken languages in Fairfax County(English, Spanish, Korean, and Vietnamese). Additionally, the virtual workshops offered interpretation, and the project website highlighted Google translate capabilities.

The main takeaways from the first phase of public engagement include: participants regularly visit parks, people identified the need to improve walk and bike access to parks, improvements to the sidewalk network should be made to improve access to parks, and participants are looking for and value a variety of park experiences in parks.

Three focus groups were conducted between the main public engagement phases to capture diverse voices in the community. Like the first phase of public engagement, the focus group discussion topics centered on understanding what types of park experiences residents value, park access, and what barriers, physical or otherwise, prevent residents from accessing and enjoying FCPA parks. The focus groups were coordinated in conjunction with Neighborhood and Community Services partners.

Reoccurring themes from the focus groups' input included the importance of social recreation and connecting with nature, the importance of parks to families who live in multi-family units as valuable outdoor space to run and play, safety being a barrier to park access, the need for improvements to sidewalks and trails to create access to parks, and a more equitable spread of the locations for events and concerts.

The second phase of public engagement reached over 600 people. The structure of the outreach reflected the first phase with a community survey, two virtual workshops, and outreach at nine community events. Public input focused on the draft report summary, as well as its strategies and actions. In addition, the project flyers and communications toolkit were available to download on the project website to help spread the word on the project. An interview on the project with the Fairfax County Consumer Connection Facebook Live Program provided additional community outreach. This phase of outreach also included presentations on the PROSA Strategy to various County boards, authorities, commissions, and groups, such as the Board of Supervisors Health and Human Services Committee, Athletic Council, Environmental Quality Advisory Council, HEAL Team, and the Trails, Sidewalks, and Bikeways Committee.

The community survey, project flyers, and communications toolkit were available in the five most spoken languages in Fairfax County (English, Spanish, Arabic, Korean, and Vietnamese). New demographic information on the most spoken languages in the county emerged between the public engagement phases and the latest information was incorporated in the outreach strategy. Again, the virtual workshops offered interpretation services, and the project website highlighted Google translate capabilities. The major themes from the over 2,300 comments received during the second phase of public engagement include: the importance of PROSA's equity lens, support for improving access the parks for everyone especially in communities that don't have access to parks, support for improved access to parks by bike, the importance of families spending time outdoors to maintain and improve their mental and physical health, and the importance of removing invasive plants to improve habitats and park/trail access.



Outreach at Cathy Hudgins Community Center.



Outreach at a Farmers Market.



# **ECOLOGICAL TRANSECT**

### IN THIS CHAPTER

» Ecological Transect Diagram



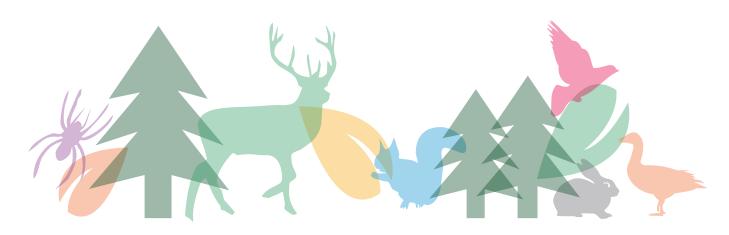
Deer at Hidden Pond Park.

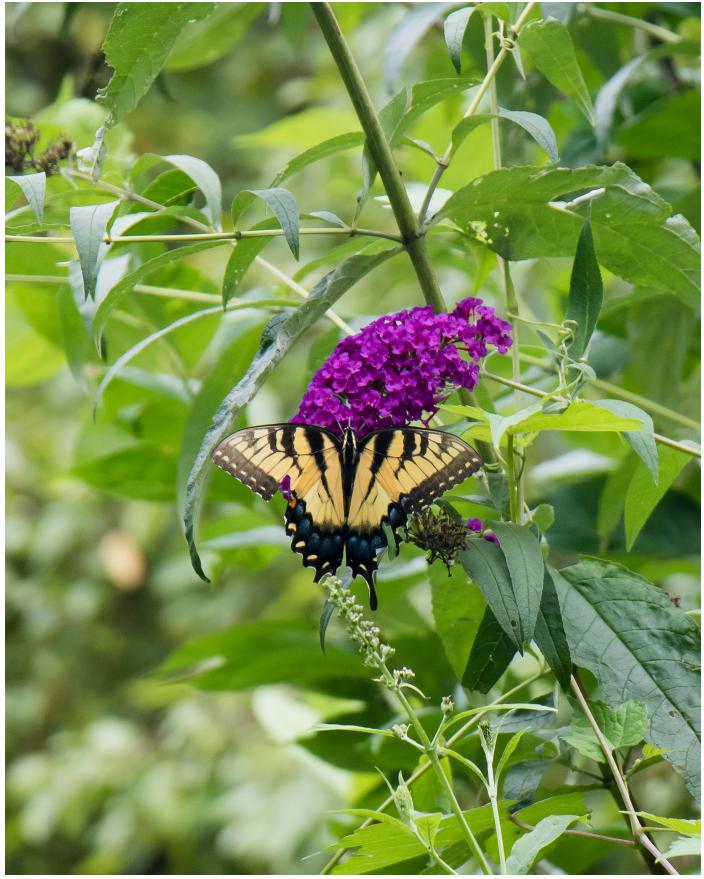
#### ECOLOGICAL TRANSECT

The Fairfax County Ecological Transect shown in *Figure 14* on page 78 is a conceptual, graphic representation of the natural landscape from one end of the county to the other. Providing ecological context, it is a representation of common habitats and natural communities characteristic of each physiographic province.

The ecological transect captures historical habitats native to Fairfax County. Natural communities are often closely associated with abiotic site conditions such as soil type, slope, aspect, hydrology, etc. Additionally, land use history and broader biological processes can influence the development of a natural community at any particular site. Natural communities that are recovering from significant disturbance or maintained through regular human intervention may be considered successional or modified communities. For example, prairies and meadows are not historically a habitat found in Fairfax County. They exist today as a result of land development activities and extensive agricultural practices.

The plants shown are native plant species common and prominent in those habitats. Many of the animals transcend multiple habitats across Fairfax County and are not necessarily confined to any one specific habitat.





Butterfly at Hidden Pond Park.

# FAIRFAX COUNTY ECOLOGICAL TRANSECT

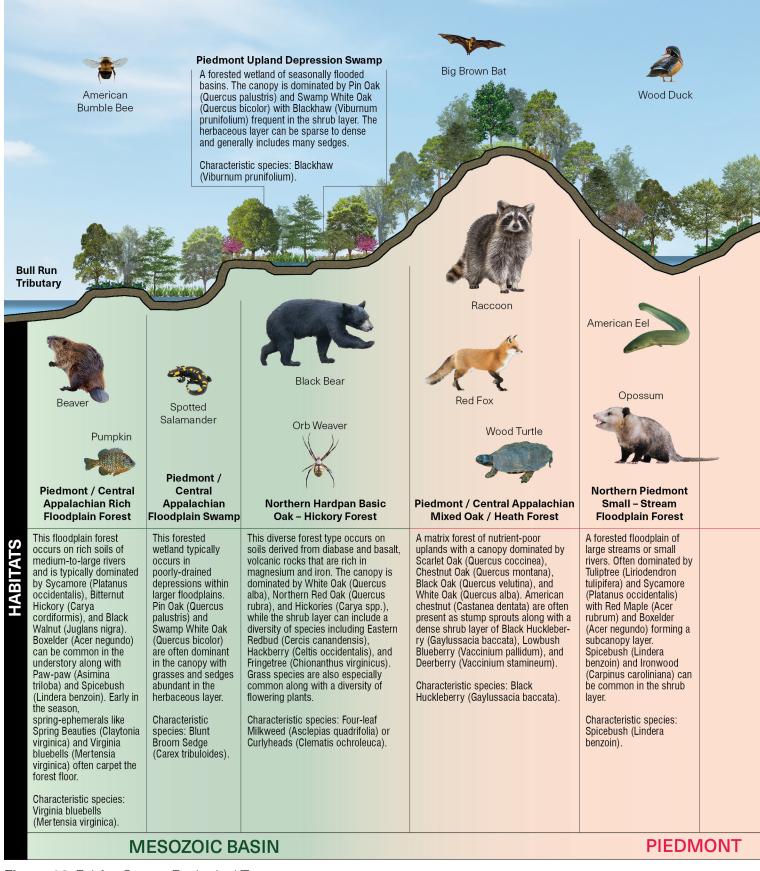
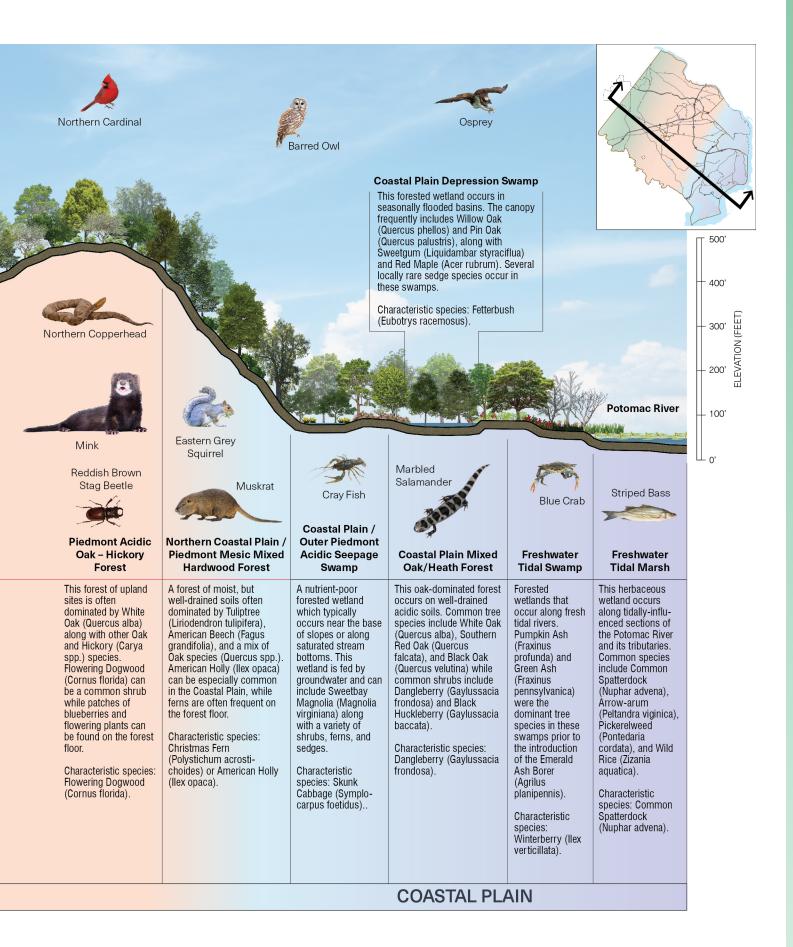


Figure 14: Fairfax County Ecological Transect





# **KEY TERMS**

### IN THIS CHAPTER

» A List of Key Terms



Fall turning to winter.

**Active recreation:** experiences that encourage physical activity and play, such as using sport courts, fields, playgrounds, trails, and fitness equipment.

**Complete park access:** the ability of residents to get to parks where they can experience a variety of recreational experiences within a 10-minute walk or 5-minute drive from their home.

**Density:** the concentration of individuals within a geographical area.

**Environmental corridor:** significant or core habitat areas and green infrastructure that connect through a network of natural landscapes that allow for the movement of wildlife, plants, and watersheds.

**Equity:** the commitment to promote fairness and justice in the formation of public policy that results in all residents – regardless of age, race, color, sex, sexual orientation, gender identity, religion, national origin, marital status, disability, socio-economic status or neighborhood of residence or other characteristics – having opportunity to fully participate in the region's economic vitality, contribute to its readiness for the future, and connect to its assets and resources.

Fairfax County Park Authority parks: all Park Authority owned and leased park sites.

**Gene flow:** any movement of a species, and/or the genetic material they carry, from one population to another.

Habitat connectivity: degree to which the landscape facilitates or impedes ecological processes and animal movement through the preservation of contiguous, undeveloped habitat.

Habitat quality: degree to which the essential habitats of wildlife and plants are present and healthy.

**Invasive plants:** generally, non-native species that cause ecological or economic harm.

**Natural community:** an assemblage of co-existing, interacting species that are associated with a particular range of site conditions. They typically recur with some regularity across the landscape and have in most cases developed or recovered from impacts without substantial disturbance from humans.

**Natural/Cultural recreation:** experiences that provide opportunities to connect with the outdoors and nature, as well as present-day and historical heritage, such as enjoying nature trails or wildlife habitats, or visiting historical and cultural landmarks.

**Nutrient flow:** movement of nutrients, substance that provides nourishment essential for growth and maintenance of life, from one location to another.

**One Fairfax:** a joint racial and social equity policy adopted by the Fairfax County Board of Supervisors, School Board, and the Park Authority Board. It commits the county, schools, and Park Authority to intentionally consider equity when making policies or delivering programs and services.

**One Fairfax Vulnerability Index:** a composite of the following indicators from the American Community Survey 2016 – 2020 data: low-income occupations, limited English-speaking ability, low educational attainment, median household income, households without a vehicle, population without health insurance, homeownership, severely cost-burdened renters. The index produces an overall score used to highlight disparities within a geographic area.

**Opportunity Areas:** high and very high Park Authority Racial Equity Index block groups, which represent residents that are socioeconomically vulnerable or have average socioeconomics and high concentrations of people of color.

#### Park Authority Racial Equity Index (PAREI):

a composite score derived from the One Fairfax Vulnerability Index and Population of Color that is used by the Park Authority for equity analyses to ensure that all residents regardless of race and/ or socio-demographics have access to high quality parks, programs, and services.

**Park experience score:** an assessment of the major recreational experiences at each park. The score can be used to ensure diverse recreation opportunities, make decisions on park needs, and inform strategic investment.

**Passive/Contemplative recreation:** experiences that offer a place for relaxation, reflection, and mindfulness. Park amenities for this type of recreation experience include outdoor seating areas, walking paths, trails, and gardens.

**Physiographic provinces:** geographic regions defined by landforms and features distinct to the surrounding area. Virginia has five major physiographic provinces: Coastal Plain, Piedmont (includes Mesozoic Basin), Blue Ridge, Valley and Ridge, and Appalachian Plateaus. The three distinct regions found in Fairfax County are the Coastal Plain, the Piedmont, and the Mesozoic Basin, which is a subset to the Piedmont physiographic province. **Racial equity:** the absence of institutional and structural barriers experienced by people, based on race or color that impede opportunities and results.

**Social equity:** the absence of institutional and structural barriers experienced by people, based on other societal factors such as age, sex, sexual orientation, gender identity, religion, national origin, marital status, disability, socio-economic status, and/or neighborhood of residence, that impede opportunities and results.

**Social recreation:** experiences that encourage people to gather, engage in shared activities, and foster relationships with family, friends, neighbors, and acquaintances, such as enjoying picnic areas, community gardening, or going to an event. They facilitate community interactions and connections.

**Ten-minute walk:** 10 minute (½ mile) walk to a public entrance of a Park Authority park.

**Tree canopy:** a measurement of the total area that is shaded by mature trees. It includes the layers of leaves, branches and tree stems that cover the ground when viewed from above.



Bird at the park.





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# www.fairfaxcounty.gov/parks

Board Agenda Item September 27, 2023

#### INFORMATION

#### Planning and Development Division Quarterly Project Status Report

The Planning and Development Division Project Status Report for the Second Quarter of CY 2023 includes projects approved by the Park Authority Board from the Planning and Development Division FY 2023 Work Plan (final report). The report is grouped by Supervisory District and provides project status updated through June 30, 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 FY2020, FY2021, and FY2022 General County Construction Funds
- County Environmental Improvement Program Funds
- SWPPP Facility Improvement Funds

#### ENCLOSED DOCUMENT:

Attachment 1: Project Status Report as of Second 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 Samantha Hudson, Assistant Director PDD, Planning & Real Estate Services Branch Yudhie Brownson, Manager, Land Management Michelle Meadows, Manager, Land Acquisition & Leases 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:** August 21, 2023

SUBJECT: Quarterly Project Status Report

Attached is the Planning and Development Division's Quarterly Project Status Report for the **Second Quarter of CY2023**. This report provides the status, updated through June 30, 2023, for all projects that are included in the FY2023 Work Plan as approved by the Park Authority Board.

Recently completed projects and land acquisitions include:

#### Braddock District:

- Wakefield Park Trail Improvements with ADA Concrete Ramp in Commuter Lot Completed: May 2023 Project Cost: \$80,000
- Wakefield Park Wash Pad Repair Completed: June 2023 Project Cost: \$20,394
- Wakefield Park Water Fountain Replacement Completed: August 2023 Project Cost: \$6,500

#### Dranesville District:

 Kent Gardens Park – Trail Improvements Completed: July 2023 Project Cost: \$70,000

#### Franconia District:

- Area 3 Maintenance Shop HVAC Controls Upgrades Completed: April 2023 Project Cost: \$30,716
- Manchester Lakes Park Playground Replacement Completed: May 2023 Project Cost: \$150,000

Memorandum to Jai Cole Planning & Development Division, Quarterly Status Report August 21, 2023 Page 2

- Franconia Rec Center AHU-Buffalo Replacement Completed: May 2023 Project Cost: \$1,397,212
- Stoneybrooke Park Stone Mansion Change of Use Completed: July 2023 Project Cost: \$48,599

#### Hunter Mill District:

- Cunningham Park Grouped Irrigation Completed: May 2023 Project Cost: \$290,000
- Lahey Lost Valley Park Lahey House Replacement of Mortar and Waterproofing Completed: July 2023 Project Cost: \$132,295
- Sugarland Run Stream Valley Bridge Replacement Completed: July 2023 Project Cost: \$740,000

#### Mason District:

 Holmes Run Stream Valley – Land Acquisition – Land Records Update to include 21.88 acres Recordation Date: November 6, 1992

Project Cost: N/A

 Jefferson District Golf Clubhouse – HVAC Controls Upgrades Completed: April 2023 Project Cost: \$18,732

#### Mount Vernon District:

- Laural Hill Golf Club Eisman Golf Training Building Completed: June 2023 Project Cost: Privately Funded
- North Hill Park Park Construction Completed: July 2023 Project Cost: \$2,878,206
- Laurel Hill Park Installation of Garden Plots Completed: July 2023 Project Cost: \$215,000
- Laurel Hill Golf Course Virginia Water Protection Permit Completed: July 2023 Project Cost: N/A

#### Providence District:

 John Mastenbrook-Greenway Downs Park – Paving Connections to Custis Parkway Completed: June 2023 Project Cost: \$54,000 Memorandum to Jai Cole Planning & Development Division, Quarterly Status Report August 21, 2023 Page 3

 Dunn Loring Park – Paving Trail from Stonewall Drive to Tennis Court Completed: June 2023 Project Cost: \$1,397,212

#### Springfield District:

- Greendale Golf Clubhouse HVAC Controls Upgrades Completed: April 2023 Project Cost: \$13,896
- South Run Park Grouped Irrigation Completed: May 2023 Project Cost: \$568,450
- Springfield Forest Park Trail Improvements Completed: May 2023 Project Cost: \$54,000

#### Sully District:

 Elklick Preserve – Land Acquisition Recordation Date: April 3, 2023 Project Cost: N/A

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 Ben Boxer, Public Information Officer Tonya Mills, 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 Samantha Hudson, Assistant Division Director, Planning & Real Estate Services Branch Yudhie Brownson, Manager, Land Management Michelle Meadows, Manager, Land Acquisition & Leases 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 August 21, 2023 Page 4

> Will Atkinson, Manager, Asset Management Division Cordelia Chu-Mason, Management Analyst, Planning & Development Division Lynne Johnson, Planning Technician, Park Planning Branch Kevin Rudd, 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)

Second Quarter CY 2023 (Apr-Jun)

#### Social Vulnerability Index

EV 2023 Work Dlan (7/2022 - 6/2023)

Very High

High

Average

Low Very Low





#### SCHEDULE INDICATOR

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

Red - Project stopped

Actual

		<b>ГТ 2</b>	UZ3 WORK Plai	⊿//) ר	2022	- 6/20	UZS)						AC	tuai		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Countywide	Countywide	Participation/Support on Action Step	Support for FY19-FY23 Strategic Plan Action Steps that begin the develop	Planning	General Fund		A	Jul-18	Ongoing	Hudson, Cornejo	Jul-18					G
		Implementation Teams	phase of implementation in FY19, including process reviews/updates and other activities that require alignment with master planning			Remarks: Sp planning posi		gic Objective	es and Action	i Steps include	e: NCR1-g;	NCR2-c,d,e;	; HL1-a,d,f; I	HL2-b, d; On ł	iold pendinį	j new
Countywide	Countywide	Partnership, Collaboration, and	This includes planning staff participation and contributions to the HEAL Team,	Planning	General Fund		A	Ongoing	Ongoing	Hudson, Cornejo	Jul-18					G
		Support for County Initiatives	JTA, reporting for the ESSP, and other County priority initiatives.											sis to advance OSA) Strategy		
Countywide	Countywide	Development Plan Review	Coordinate with other park divisions and County agencies to review	Planning	General Fund	Dongoing	Α	Ongoing	Ongoing	Hudson	Jul-18					G
			Comprehensive Plan Amendments, 2232 Applications, Rezoning Applications, Transportation Projects, Site Plans, Stormwater Projects, and other Public Infrastructure Projects			Remarks: Re in CY2021 wa		rage of 300-	350 applicati	ons per year.	In Q4 of 202	21, staff com	npleted 104 l	Reviews. The t	otal numbe	r of reviews
Countywide	Countywide	Trail Development Strategy Plan	Update to the Trail Development Strategy Plan, joint PM/PPB project.	Planning	General Fund	1 24	I	Feb-21	TBD	lannetta McFarland						
			Work initiates in FY21 with 2020 bond, but extends beyond.			Remarks: Co	ordination h	as initiated, a	and project s	coring 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 Func	1 24	I	TBD	TBD	lannetta McFarland Hudson						
			PM/PPB, FCDOT, LDS, DPD-UCS project.			Remarks: FC	DOT/DPD-I	JCS seek ini	itiation in sum		but FCPA s	taff/resource	es will not be	available until	fall or winte	er.
Countywide	Countywide	Active Fairfax	FCDOT led project examining all non- motorized transportation in County.	Planning	General Fund		A	Oct-20	TBD	lannetta, Hudson						
			Includes update to Countywide Trails Plan and trail recommendations that will impact FCPA trails and property.			Remarks: FC	DOT's Pha	se 1 is in pro	gress.							
Countywide	Countywide	South County SSPA	South County plan amendment process, led by DPD. Includes Braddock,	Planning	General Fund	d Ongoing	A	Ongoing	Ongoing	Hudson						
			Franconia, Mason, Mount Vernon districts.			included auth	orizations fo Plan Ameno	or 12 Plan an Iment (SSPA	nendments in A) screening p	the Franconia phase. Three	á, Mason, ai	nd Mount Ve	ernon District	endment Work s resulting fror ir more are sta	n the South	n County
Countywide	Countywide		Full revision/overhaul of the Public Facilities section of the Policy Plan, to	Planning	General Fund	Ongoing	A	Ongoing	Ongoing	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	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	РМ	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	0 0	А	Ongoing	Ongoing	Hudson						
			estate and land rights issues, including closed session items.			Remarks: To	be continue	d with new p	planning posit	tions.						
Countywide	Covid Memorial	Special Project	Planning and design support for BOS Board Matter implementation	Planning	General Fund	17	A	Apr-22	Sep-23	Wynn, Hudson						
						Remarks:										
Countywide	Multiple Parks	Master Plan Revision	Adminstrative updates to MP's for RMD priorities	MPR	General Fund	9	I	TBD	TBD	TBD						
			P.10.1100			Remarks:		<u> </u>								
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)		r onnik		2232	General Fund	9		TBD	TBD	Wynn						
1 3 /						Remarks: M	aster plannir	ng work antic	cipated to res	start after drec	Iging concep	t design is c	completed. D	redging Plann	ing Schedu	le Pending.
Dranesville	Alabama Drive	Master Plan Revision		MP			TBD	TBD	TBD	TBD						
				2232												
						Remarks:	4	Į	<b></b>	<u> </u>						
Dranesville	Clemyjontri	Master Plan and Use Permit	Revise MP and apply for 2232 determination.	MPR	General Fund	15	С	Feb-20	Ongoing	Tipsword	Mar-20	Jan-22	100%			G
				2232	General Fund			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		I	Jan-13	Ongoing	Galusha	Jan-13		90%			
			land transfer with NPS	2232	General Fund			TBD	TBD	Galusha						
						processes, w	/ill need to m he communi	eet with con	nmunity rega	rding master	plan as the N	IPS preferre	d alternative	on of NEPA a does not alig er. Public outr	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						
				2232		9		TBD	TBD	Galusha						
						Remarks: P	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		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	End 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		A	Sep-16	Ongoing	Hudson	Sep-16					Y
			elements			addressing co	oncerns fron mmunity Rev	n the Restor vitalization, a	n Design Rev and Planning	id began nego view Board (Dl and Zoning si with the DRB.	RB). In the fa	II of 2019, s	taff participa	ated in a desig	n charette v	vith Capital
Hunter Mill	Multiple Parks	Reston Plan Amendment	Supervisor Alcorn authorized PA. Process and content being led by	Planning	General Fund	Ongoing	A	Apr-20	Ongoing	Hudson						
			Supervisor's office. DPD is agency lead, all other county agencies supporting			Remarks: Stu has suggeste				oarks informati end of 2021.	on to the Tas	sk Force and	d is respondi	ing to request	s for informa	ation. DPD
Hunter Mill	Multiple Parks	Reston Annual Report	Provide data, analysis, narrative, and interactive GIS storymap to DPD-UCS	Planning	General Fund	4	I	TBD	TBD	Hudson, Kim						
			for Annual Reston Reporting			Remarks:		J		•						
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						
			to DPD for the possible addition of a pre- school use to Stone Mansion in Stoneybrook Park.				on hold for	P&D while F		spection which ing with the Su						
Mason	Crossroads Interim Park	Multi-agency workgroup	Continued design and programming involvement in Crossroads Interim Park -	MP	General Fund	Ongoing	A	Ongoing	Ongoing	Wynn						G
		5 1	reuse project completed in FY20. Coordination with DPD's Urban Space group.			Remarks: On park impacts.		of park's us	e and future	programming	ideas. Coord	linating with	adjacent mi	ulti-family deve	elopment fo	rinterim
Mason	Monch Farm	Master Plan and Use Permit	Create MP and apply for 2232 determination.	MP	General Fund	12	I	TBD	TBD	Boyd						
				2232		6		TBD	TBD	TBD						
						Remarks: Foo	cus on smal	ler, local par	k in need ar	eas.						
Mason	Skyline	Master Plan and Use Permit	MP and 2232 determination	MPR	General Fund	12	I	TBD	TBD	TBD						
				2232	General Fund	9		TBD	TBD	TBD						
						Remarks: Pro improvements				yline Center. F	Proffered fund	ds available	for developr	ment of parks	and recreat	ion
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 (	21 2022.				
Mount Vernon	Laurel Hill	Master Plan and Use Permit	Revise MP to include new land acquisition and apply for 2232	MP	General Fund	12	I	TBD	TBD	TBD						
			determination.	2232		9		TBD	TBD	TBD						
						Remarks:										

						Phase								Total Project	Total	
DIOTRIOT	DADK.			0.1.1.1.1.1	<b>B</b> arrier and the second	Duration	01-11-1	01-1-0-11	E. I.B. (	514	01- 1 D-1-	E. I.B.II.	%	Scope		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	Start Date Jun-16	End Date Ongoing	PM Wynn	Start Date Jun-16	End Date	50%	Budget (\$)	Cost (\$)	Indicator
Vernon	Vernon High	Fublic-Filvale	on reuse of the site to incorporate park	Fianning	General Fund	Ongoing	~	Juli-10	Ongoing	vvyiiii	Juli-10		50%			G
	School		elements.							on the interage						
										s currently on h In for the desig						nd public
						1 1	,	5 5			,		1 3	,	1 )	
Mount	Quander	Master Plan and Use Permit	MP and apply for 2232 determination	Planning	General Fund		1	TBD	TBD	TBD						
Vernon	Property	Fernin		2232												
						Remarks: Or	n hold pendin	g DPD activ	ity.							
Mount	Multiple Parks	Lorton Visioning	Special study for the Lorton area, in the	Planning	General Fund	Ongoing	Α	Apr-21	Ongoing	Galusha						G
Vernon		Comprehensive Plan Amendment	Mount Vernon District. DPD is lead agency.			Remarks: Or	hold pendin	g DPD activ	ity							Ŭ
		, international	age			rtemante. er		g Di D douv	ky.							
Mount Vernon	Lorton Overlook	Lorton Landfill Project	Redesign of space, land rights, and coordination with RES, LDS, Ops, RMD,	Planning	General Fund	Ongoing	A	Jan-21	Ongoing	Galusha	Nov-21		90%			G
vernon	Ovenous		Supervisors office.	2232 (tent)												
						Damarka DD	D at aff wards	a al Alexandra a			lie en 4 h e 4 m			4 The english		
										pt with the app ications. 2232					ant is now v	Norking on
Providence	Multiple Parks	Tysons Annual Report	Provide data, analysis, narrative, and	Planning	General Fund	Ongoing	A	Apr-21	Oct-21	Boyd, Kim,						
	indiapie i ante	· joono / amaan roport	interactive GIS storymap to DPD-UCS	. isining	oonola rano	- 3 - 3				Hudson						
			for the Tysons Annual Report							collection, ana as well as dev						
						timetable. Ty				as well as uev	relop new co	ontenit per Di	D-003316	quest on their	Tysons An	
Providence	Multiple Parks	Tysons Community	Participate in staff and Tysons	Planning	General Fund	Ongoing	Α	Mar-21	TBD	Tipsword,						
		Circuit Design Group	Partnership work group convened by DPD-UCS to refine the concept of the			Remarks:				Hudson						
			Tysons Community Circuit (captured in			r tomanto.										
			the Tysons Park Concept Plan and in Comp Plan language).													
Providence	Multiple Parks	Merrifield Study	Limited parks and open space study to	Planning	General Fund	Ongoing	А	TBD	TBD	Hudson						
	indiapie i ante	inoninoid olday	"identify specific planning alternatives	1 10111119	oonoran and	0 0										
			and potential new mechanisms" persuant to Commissioner N-E's follow-on motion							specify agency ng Plan langua						
			to RZ 2020-PR-004 (Merrilee Ventures).			with DPD-PD	and DPD-U	CS, as well	as Superviso	or Palchik's off	ice to detern	nine then ex	ecute scope			
						launches in 2	022 and will	include the I	Merrifield are	a; nominations	s in the subje	ect area are	anticipated.			
Providence	Westgate Park	MP Amendment and Use Permit	Revise MP and apply for 2232 determination.	MPR	General Fund	12	I	TBD	TBD	TBD	Aug-18		5%			G
		obo i onnic		2232	General Fund	9		TBD	TBD	TBD						
						Remarke: Cr	ading conco	nt studies or		oordination by	ECPA staff	in Septembr	r 2018 Both	lannetta Tra	ils & Infract	ructure
										Lincoln Street						
Springfield	Braddock Park		Revise MP to consider new use(s) for	Planning	General Fund	12	С	May-20	Sep-21	Tipsword	Oct-18	Nov-21	100%			G
		and Use Permit	the old mini golf area and apply for 2232 determination.	2232	General Fund	9		TBD	TBD	Tipsword						
				2232		9		100	100	прамоги						
						Remarks: Pro	oject receive	d PAB appro	oval at the N	ov 10th meetir	ng.					
Springfield	Patriot Park	Master Plan Revision	Revise MP and apply for 2232	Planning	General Fund	12	I	TBD	TBD	TBD					_	
		and Use Permit	determination.	0000	0	<u>^</u>		TDD	TDD	TPP						
				2232	General Fund	9		TBD	TBD	TBD						
						Remarks: Or	hold until D	OT resolves	Shirley Gate	e Road extensi	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	Ι	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)

Second Quarter CY 2023 (Apr-Jun)





#### SCHEDULE INDICATOR



Green - On schedule/Active

Yellow - Schedule delayed by one quarter or more

Red - Project stopped

		FY 2	023 Work Plar	า (7/2	2022	- 6/2(	J23)						Ac	tual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status		End Data	РМ	Start Data	End Data	%	Total Projec Scope Budget (\$)	I Total Project Cost (\$)	Schedi Indicat
Countywide	Countywide		Perform Land Acquisition due diligence	RES	2020 Bond	Ongoing	A	Ongoing		Meadows	Jul-22	End Date	Complete	Buuger (#)	\$3M	Indicat
eeu ny mee	Countymat	Investiagations of New Parkland	review for inquiries and new properties. Includes deed/title research, evaluation, mapping, vetting, PAB briefings for 15 properties quarterly that may/may not go to closing. Write sales contracts, deeds, MOU, HUD reviews, closing documents, wire requests, and settlement for 4-5 completed acquisitions annually.		\$7M	Remarks: Col closing costs.	mpleted: C	- Addition to	Grist Mill, Ju	n 21, \$2.6M; /	Addition to C	I Old Colchest	L er, Dec 21, \$	L \$1.1M, \$600K		n plus
Countywide	Countywide	Surveys	Staff survey crew supports Agency requests from POD, RMD, and Forestry	RES	Varies	Ongoing	A	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	rveying for \$	South Lakes	Park, Braddo		k, Frying Par	n Farm Park	, various en	croachments		
Countywide	Countywide	Development Reviews	Staff review land development and infrastructure plans for impacts to	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Royse and Brownson						
		Neviews	parkland and issue land rights for approximately 40 projects from LDS, FCDOT, VDOT, and DPWES per year.			Remarks: Re	eviewing 30	infrastructure	e, 10 develop							
Countywide	Countywide	Land Records	Record legal land documents at the courthouse. Approx 5 recordations annually.	RES	General Fund		A	Ongoing	Ongoing	Meadows						
						Remarks:										
Countywide	Countywide	Plan Proffer Reviews	Review plans and proffers, process legal documents for 5 dedications/transfers of	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Royse, Meadows						
			land to FCPA.			Remarks: W	oodson Res	serve comple	ted. Commo		ters Glen, W	oodley Cha	se, Overlool	k, Fairfax Land	ling in prog	ress.
Countywide	Countywide	Lease Agreements	Write agreements, MOU, MOA, IUA, leases, amendments, easements,	RES	General Fund	l Ongoing	A	Ongoing	Ongoing	Meadows, Brownson						
			affadavits and notarizes documents. Write and process at least 14 leases/agreements annually.			Remarks: FC	CPA-FCPS	Synthetic Tur	f Agreement	, FCPA-FCP	S Crossfield	sign, Inova,	Annandale i	n progress		
Countywide	Countywide	Notice of Work (NOW) Packages	Staff responds to, reviews plans, coordinates acccess, land rights,	RES	General Fund	- 3 - 3	A	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: 59	in progress	/completed to	o date							

						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	Countywide	Right of Entry (ROE) Licenses	Staff review, process, approve, invoice, collect remittance for approx 20 Right of Entry licenses annually to provide access to parkland by other entities.	RES RES	General Fund General Fund	I Ongoing I Remarks: 11	A in progress	Ongoing or complete	Ongoing d to date	Brownson						
Countywide	Countywide	Construction, Utility Work, and Land Use Permits	Staff review, process, approve, invoice, collect remittance for approx 30 utility/construction/land use permits annually for access and impacts to parkland by non-County entities.	RES	General Fund	0 0	A CPs, 4 MWF	Ongoing Ps, 2 LUPs in	Ongoing progress o	Brownson r completed to	date					
Countywide	Countywide	Easements	Staff review plans/deeds/plats, process, and approves approximately 20 packages for easements needed by developers, utility companies, State and County infrastructure projects annually.	RES	General Fund	I Ongoing Remarks: In	A progress	Ongoing	Ongoing	Brownson						
Countywide	Countywide	VDOT Notice of Intent (NOI) Letters	Staff review and provide acknowlegements of approx 10 Notice of Intent letters annually from VDOT	RES	General Fund	0 0	A DOT surveyi	Ongoing ing Scotts Ri	Ongoing un for 1495 E	Brownson Express, Fx Co	Pkwy, Rout	e 29.				
Countywide	Countywide	ROW Vegetative Maintenance (Utility Transmission Lines)	Staff review and provide acknowlegements of approx 5 Right of Way agreements annually for vegetation maintenance.	RES	General Fund	0 0			Ongoing smission fro	Brownson m Loudoun to	Clifton via Jo	ohnny Moore	SV. Domin	ion working or	n Transmiss	ion from
Countywide	Countywide	Packard Center Leases	Staff write leases for all Packard tenants every 5 years. Bid and manage the annual janitorial services contract to include issuing PO, change orders, processing invoiced payments. Staff acts as the leasing manager and handles tenant relations daily/weekly. Coordinates election activities as Packard Center is a polling site.	RES	General Fund	0.0				Brownson and <u>Meadows</u> /2027. Pimmit	Barn lease a	amendment	# 2 execute	d in Feb 2022	. Spirit leas	e
Countywide	Countywide	Certificates of Insurance	Staff receives/reviews approx 25 certificates of insurance annually for telecom providers other FCPA partners conducting business on parkland.	RES	Revenue Fund	Ongoing Remarks:	A	Ongoing	Ongoing	Royse and Brownson						1
Countywide	Countywide	Telecom Requests	Staff receives and reviews approx 5 new telecom tower proposals annually. Processes approx 15 consent to modifications to existing telecom sites annually. Writes and process license agreement amendments as needed.	RES	Revenue Fund	Ongoing Remarks: Se	A everal mods	Ongoing proposed.	Ongoing	Meadows						
Countywide	Countywide	Resident Curator (RCP) Leases	Staff writes 2 leases for each Resident Curator Property that comes online. Staff writes, and coordinates with FMD and OCA, approx 4 RCP leases annually.	RES	Revenue Fund	Ongoing Remarks: Wo	A orking on RC	Ongoing C White	Ongoing	Meadows						

						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	A	Ongoing	Ongoing	Meadows						
			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: Loç	g and file co	mpleted doc	s, update sy	stems						
Countywide	Countywide	Land Development	Staff review proffers, developer dedication, land rights	RES	General Fund	Ongoing	A	Ongoing	Ongoing	Royse, Meadows,						
						Remarks: SL proffer/land d						en proffer/lar	nd ded in pro	gress. PD Fai	rfax Landin	ġ
Countywide	Countywide	Land Records	Staff maintains Easement Fund Deposit log for invoices, revenue, monetary	RES	Varies	Ongoing	A	Ongoing	Ongoing	Meadows, Brownson						
			assurances, other liabilities.			Remarks: Re	turned seve	eral monetar	y assurance:	s, continually c	oordinate nu	imerous dep	osits as the	y come in		*

# Planning & Development Division

(Projects Not Funded by Bonds) Second Quarter CY 2023 (Apr-Jun)

#### Social Vulnerability

# Index

Very High
High
Average
Low
Very Low

### STATUS

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

#### SCHEDULE INDICATOR

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

#### Υ R

		FY 2	2023 Work Pla	n (7/2	022	- 6/20	23)						A	Actual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Countywide	Various	Diamond Field	Potential partnership with Nationals	Scope	Donation	TBD	А	Jun-23	Sep-23	Emory	Jun-23		30%			G
		Improvements		Design		TBD		Sep-23	Nov-23	Emory						
				Construction		TBD		Nov-23	Mar-24	Emory						
						Remarks: No	indications	from the Nati	onals about	future projects	at this time.					
Countywide	Various	Sports Tourism RFI	Request For Interest (P3)	RFI	TBD	15	A	May-22	Aug-23	Lynch	May-22		15%			G
						Remarks:			•							
Braddock	Audrey Moore	Trail Maintenance	Gerry Connolly Cross County Trail to	Scope	FCDOT	6		Jan-23	Jul-23	Li	Jan-23	Mar-23	100%			
	Rec Center		Audrey Moore Rec Center	Design	FCDOT	6		Aug-23	Feb-24	Li	Mar-23	May-23	100%	\$ 80,000.00	\$ 80,000.00	G
				Construction	FCDOT	12	W/C	Mar-24	Mar-25	Li	May-23	May-23	100%			
						Remarks:	1	1								
Braddock	Royal Lake	Royal Lake Trail	Construct trails to connect to the Royal	Scope	DCR	6		Oct-22	Mar-23	McFarland	Oct-22	Mar-23	100%			
		Network Improvements	Lake Trail system.	Design	DCR	24	А	Apr-23	Apr-25	McFarland	Mar-23		10%	\$ 1,000,000.00		G
				Construction	DCR	12		May-25	May-26	McFarland						
						Remarks: Bov	vman feasa	pility study in	progress. V	Vetlands surve	y complete.					
Dranesville	Colvin Run Mill	Colvin Run Mill	Trail connection to tunnel at Route 7.	Scope		6	A	Mar-23	Sep-23	McFarland	Nov-22		5%	\$200,000		G
		Tunnel Improvements	6	Design		24		Oct-23	Oct-24							
				Construction		12		Oct-24	Jul-25			1				
						Remarks: Pro	posal from	Bowman for	wetland and	stream crossin	ng study rec	ieved. CPA i	n progress.			
Dranesville	Great Falls	Grange to Library	70 LF of asphalt trail between the Great	Scope	Proffer					McFarland						
	Grange	Path	Falls Grange and the Great Falls Library	Design	Proffer					Linderman						
				Construction	Proffer	3	I	Mar-19	May-19	Burdick				\$ 10,500.00		R
						Remarks: Pro	ject on Hol	d. Pending le	gal resolution	on. Jan. 2023, (	OCA will pre	pare a final	letter.			

DIOTRIOT	515%					Phase Duration	<i></i>						%	Total Project Scope	Total Project	Schedule
DISTRICT Dranesville	PARK Kent Gardens	PROJECT Trail Maintenance	DESCRIPTION Renovate trail connection between	Sub-tasks Scope	Funding FCDOT	(in Mos) 6	Status	Start Date Jan-23	Jul-23	PM Rosend	Oct-22	End Date Mar-23	Complete	Budget (\$)	Cost (\$)	Indicator
Dianesville	Kent Galdens		Beverly Ave and Kent Gardens	•												
			Elementary School	Design	FCDOT	6		Aug-23	Feb-24	Rosend	Mar-23	Jun-23	100%			
				Construction	FCDOT	12 Demostlere Tree	W/C	Mar-24	Mar-25	Rosend	Jul-23	Aug-23	100%	\$ 70,000.00		G
						Remarks: Trai	ii paving coi									
Dranesville	Lewinsville	Restroom Building	In coordination with McLean Youth Soccer, construct a new facility that	Scope	MYS-FCPF	5		Apr-22	Sep-22	Miller	Apr-22	Aug-23	100%			
			includes restrooms and storage.	Design	MYS-FCPF	18	A	Oct-22	Apr-24	Aguilera	Oct-22		30%	\$ 220,000.00		G
				Construction		10		May-24	Feb-25	Aguilera						
										is 95% complet val to continue		ectural conc	ept (SWSG)	) has been presented	to MYS. Cost	estimate was
Dranesville	McLean Central	Park Improvements	Design Only- Park improvements per revised Master Plan	Scope	Proffer	12		Jun-20	May-21	Lynch/ Wynn				\$ 203,682.00		
				Design	Proffer					Lynch/ Wynn						
				Construction						Lynch						
						Remarks: Ref	er to 2020 E	Bond Funded	Projects tal	b for for project	update.					
Dranesville	Pimmit Run SV		Study land acquisition options and	Scope	Supervisor/Pr	10	A	Dec-21	Nov-22	Burdick	Dec-21	Mar-23	99%	\$151,310		G
		and Alignment Study - Old Dominion Drive to	- feasible alignments	Design	offer		N/A									
		Brookhaven		Construction			N/A									
						Remarks: Cor	ncept Study	finalized and	presented	to Supervisor F	oust's office					
Dranesville	Spring Hill Rec	Replacement of	Replace two Dectron dehumidification	Scope	ARPA	6	А	Jan-22	Jun-22	Snyder	Jan-22		30%			Y
	Center	Dehumidification Units	units which are at the end of their life cycle.	Design	ARPA		N/A	Jul-23	Jun-23	Snyder				\$ 200,000.00		
		onito	cyclo.	Construction	ARPA		N/A	Jul-23	Mar-23	Snyder				\$ 800,000.00		
						Remarks: Re	commend th	nat project be	e moved to E	EIP worksheet a	as an ESCO	projects (Ke	ith Snyder)			
Dranesville	Spring Hill Rec			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		Jul-21	Jul-22	Aguilera	Jul-21	Jul-22	100%	\$ 75,856.00		
				Construction	ARPA	5	A	Mar-23	Aug-23	Aguilera	Aug-23		3%	\$ 1,760,000.00		G
						Remarks: Add	ditional ARF	PA funding ha	as been app	roved. Purchas	se Request fe	or constructi	ion is proces	sing through DPMM		
Dranesville	Spring Hill Rec	Gutter Replacement	Gutter replacement to eliminate leaks	Scope	Mixed	12		Jun-19	Jun-21	Aguilera	Jun-19	Jun-21	100%			
	Center		from internal gutter system	Design	Mixed	12		Jul-21	Jul-22	Aguilera	Jul-21	Jul-22	100%	\$ 43,814.00		
				Construction	Mixed	3	W/C	Aug-22	Oct-22	Aguilera	Aug-22	Oct-22	100%	\$ 191,400.00		G
						Remarks: Sul	bstantial Co	mpletion dat	e is 10/18/2	022. One year	warranty thro	ugh Oct. 20	)23.			
Franconia	Hilltop		t Athletic fields, parking, etc.	Construction	Proffer	24	A	Oct-20	Nov-20	Govender	Mar-22		75%			Y
		of new Park				Remarks: Hillt	top Sand an	d Gravel Co	mpany, Inc.	proffered park.	Construction	n started in	March 2022.			
Franconia	Springfield	Trail Maintenance	Renovate trail access from Hackberry	Scope	FCDOT	6		Jan-23	Jul-23	Li	Oct-22	Mar-23	100%			
	Forest		Street and Inwood Drive	Design	FCDOT	6		Aug-23	Feb-24	Li	Mar-23	May-23	100%	\$ 54,000.00	\$ 54,000.00	G
				Construction	FCDOT	12	W/C	Mar-24	Mar-25	Li	May-23	May-23	100%			
						Remarks:	1	L	I	1						

						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedul
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date		Budget (\$)	Cost (\$)	Indicato
Franconia	Stoneybrooke	Stone Mansion	Determine plan modifications and/or building adaptations necessary to comply	Scope	General Funds	6	С	Jun-21	Dec-22	Aguilera	Jul-22	Jul-23	100%	\$53,385	53,385	G
			with Use Group E, to allow preschool services.	Design												
			Services.	Construction												
						Remarks: Nor (Educational).	Residentia	I Use Permit	(NonRUP) f	for Change of l	Jse approve	d on 7/25/23	L. Main level	occupancy is author	ized for Use typ	e "E"
Franconia	Trailside	Field Lighting	Install lights at Field #3	Scope												
				Design	General Funds	6		Jan-23	Jun-23	Li	Jan-23	Jun-23	100%	\$ 250,000.00		G
				Construction	T undo	6	A	Jul-23	Feb-24	Li	Jul-23		90%			
						Remarks:										
Hunter Mill	Hunter Mill Park	New Park Development	Develop park per Master Plan with proffer funds	Scope	Proffer	TBD				TBD						
		Development	luius	Design		TBD										
				Construction		TBD										
						Remarks:										
Hunter Mill	Lake Fairfax	Expansion to Skate Park Area	Build an outdoor inline skating facility. Partnership with the Caps.	Scope	Proffer	12		Oct-19	Oct-20	Emory	Oct-19	Aug-21	100%			
		T an Alca		Design	Proffer	3		Oct-20	Dec-20	Davis	Aug-21	May-23	100%	\$669,105		
				Construction	Proffer	3	A	Jan-21	Apr-21	Davis	Jun-23		10%			Y
						construction c		be halted.	LDS plan ap	oproved and P	O in place w	ith TMG. Tra	acked under	n to be done at new 2020 Bond Project.		
Hunter Mill	Old Courthouse Spring Branch	Trails: Ashgrove Lane to Westwood Center	750 LF of 10' wide asphalt trail with lights	Scope	FCDOT	4		Apr-16	Jul-16	McFarland	Apr-16	Jun-16	100%			
	SV	Drive Design &		Deisgn	FCDOT	21										
								Aug-16	Apr-18	Linderman	Jul-16	Nov-19	100%	\$ 315,000	\$ 205,737	
		Permitting Only		Construction		13	I	Aug-16 Dec-19	Apr-18 Jan-21	Burdick	Jul-16 Dec-19	Nov-19	100% 1%	\$ 315,000	\$ 205,737	R
				Construction		13	B approved	Dec-19 scope June 2	Jan-21 22, 2016. Pi	Burdick roject construct	Dec-19		1%	\$ 315,000 Office and FCDOT of	· ·	
Hunter Mill	Wolf Trap Stream Valley		Connects to Waverly and Foxstone	Construction Scope	FCDOT	13 Remarks: PAE	B approved	Dec-19 scope June 2	Jan-21 22, 2016. Pi	Burdick roject construct	Dec-19		1%		· ·	
Hunter Mill	Wolf Trap Stream Valley	Permitting Only	Connects to Waverly and Foxstone		FCDOT	13 Remarks: PAE of the trail alig	B approved	Dec-19 scope June 2 nstruction fur	Jan-21 22, 2016. Pr nded through	Burdick roject construct h FCDOT.	Dec-19 tion phase o	n hold until S	1% Supervisors	Office and FCDOT of	· ·	al location
Hunter Mill		Permitting Only	Connects to Waverly and Foxstone	Scope		13 Remarks: PAE of the trail alig 6	3 approved nment. Co	Dec-19 scope June 2 nstruction fur Jan-23	Jan-21 22, 2016. Pr nded through Jul-23	Burdick roject construct h FCDOT. Govender	Dec-19 tion phase o Jan-23	n hold until S	1% Supervisors	Office and FCDOT of	· ·	al location
Hunter Mill		Permitting Only	Connects to Waverly and Foxstone	Scope Design	FCDOT	13 Remarks: PAE of the trail alig 6 6	3 approved nment. Co	Dec-19 scope June 2 nstruction fur Jan-23 Aug-23	Jan-21 22, 2016. Prinded through Jul-23 Feb-24	Burdick roject construct h FCDOT. Govender	Dec-19 tion phase o Jan-23	n hold until S	1% Supervisors	Office and FCDOT of	· ·	al location
Hunter Mill Mason	Stream Valley Annandale	Permitting Only Trail Maintenance Design Community	Connects to Waverly and Foxstone	Scope Design	FCDOT	13 Remarks: PAE of the trail alig 6 6 12	3 approved nment. Co	Dec-19 scope June 2 nstruction fur Jan-23 Aug-23	Jan-21 22, 2016. Prinded through Jul-23 Feb-24	Burdick roject construct h FCDOT. Govender	Dec-19 tion phase o Jan-23	n hold until S	1% Supervisors	Office and FCDOT of	· ·	al location
Hunter Mill Mason	Stream Valley	Permitting Only Trail Maintenance		Scope Design Construction	FCDOT	13 Remarks: PAE of the trail alig 6 6 12	3 approved nment. Co	Dec-19 scope June 2 nstruction fur Jan-23 Aug-23	Jan-21 22, 2016. Prinded through Jul-23 Feb-24	Burdick roject construct h FCDOT. Govender	Dec-19 tion phase o Jan-23	n hold until S	1% Supervisors	Office and FCDOT of	· ·	al location
	Stream Valley Annandale	Permitting Only Trail Maintenance Design Community		Scope Design Construction Scope	FCDOT FCDOT Supervisor's	13 Remarks: PAB of the trail alig 6 6 12 Remarks:	3 approved nment. Co	Dec-19 scope June 2 nstruction fur Jan-23 Aug-23 Mar-24	Jan-21 22, 2016. Prinded through Jul-23 Feb-24 Mar-25	Burdick roject construct h FCDOT. Govender Govender	Dec-19 ition phase o Jan-23 May-23	May-23	1% Supervisors 100%	Office and FCDOT of	· ·	al location
	Stream Valley Annandale	Permitting Only Trail Maintenance Design Community		Scope Design Construction Scope Design	FCDOT FCDOT Supervisor's	13 Remarks: PAB of the trail alig 6 6 12 Remarks: 12 12 Remarks: Fui	A approved inment. Co	Dec-19 scope June 2 struction fur Jan-23 Aug-23 Mar-24 Jul-19 May-23 sign and perr with Bowma	Jan-21 22, 2016. Pr ded through Jul-23 Feb-24 Mar-25 Jun-20 Feb-24 nits only. 22	Burdick roject construct h FCDOT. Govender Govender Wynn Tipsword 32 application	Dec-19 Dec-19 Jan-23 May-23 Jul-19 Apr-23 has been su	May-23 Aug-22 bmitted and	1% Supervisors 100% 100% 5% has been a	Office and FCDOT of	etermine the fir	G G G G G eperation
	Stream Valley Annandale Interim Green Spring	Permitting Only Trail Maintenance Design Community Park Construct a Moon	Design interim community park.	Scope Design Construction Scope Design	FCDOT FCDOT Supervisor's	13 Remarks: PAB of the trail alig 6 6 12 Remarks: 12 12 Remarks: Fut work has beer	A approved inment. Co	Dec-19 scope June 2 struction fur Jan-23 Aug-23 Mar-24 Jul-19 May-23 sign and perr with Bowma	Jan-21 22, 2016. Pr ded through Jul-23 Feb-24 Mar-25 Jun-20 Feb-24 nits only. 22	Burdick roject construct h FCDOT. Govender Govender Wynn Tipsword 32 application	Dec-19 Dec-19 Jan-23 May-23 Jul-19 Apr-23 has been su	May-23 Aug-22 bmitted and	1% Supervisors 100% 100% 5% has been a	Office and FCDOT of \$20,000	etermine the fir	G G G G G eperation
Mason	Stream Valley Annandale Interim	Permitting Only Trail Maintenance Design Community Park	Design interim community park.	Scope Design Construction Scope Design Construction	FCDOT FCDOT Supervisor's	13 Remarks: PAB of the trail alig 6 6 12 Remarks: 12 12 Remarks: Fut work has beer	A approved inment. Co	Dec-19 scope June 2 hstruction fur Jan-23 Aug-23 Mar-24 Jul-19 May-23 sign and perr with Bowma ng needed.	Jan-21 22, 2016. Pr ded through Jul-23 Feb-24 Mar-25 Jun-20 Feb-24 nits only. 22 n Consulting	Burdick roject construct h FCDOT. Govender Govender Wynn Tipsword 32 application g. RGP has be	Dec-19 Dec-19 Jan-23 May-23 Jul-19 Apr-23 has been su en submittee	Aug-22 Aug-22 bmitted and d to LDS in M	1% Supervisors 100% 100% 5% has been aj <i>N</i> arch and is	Office and FCDOT of \$20,000	etermine the fir	G G G G G eperation
Mason	Stream Valley Annandale Interim Green Spring	Permitting Only Trail Maintenance Design Community Park Construct a Moon	Design interim community park.	Scope Design Construction Scope Design Construction Scope	FCDOT FCDOT Supervisor's	13 Remarks: PAB of the trail alig 6 6 12 Remarks: 12 12 Remarks: Fut work has beer	A A A A A A A A A A A A A A A A A A A	Dec-19 scope June 2 nstruction fur Jan-23 Aug-23 Mar-24 Jul-19 May-23 sign and perr with Bowmang needed. Feb-23	Jan-21 22, 2016. Pr ded throug Jul-23 Feb-24 Mar-25 Jun-20 Feb-24 nits only. 22 in Consultin Jul-23	Burdick roject construct h FCDOT. Govender Govender Wynn Tipsword 32 application g. RGP has be Tipsword	Dec-19 Dec-19 Jan-23 May-23 Jul-19 Apr-23 has been su en submitted Feb-23	Aug-22 Aug-22 bmitted and d to LDS in M	1% Supervisors 100% 100% 5% has been aj <i>N</i> arch and is	Office and FCDOT of \$20,000	etermine the fir	al location G G G apperation an EIP

						Phase								Total Designt	Total	
						Duration							%	Total Project Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date		Budget (\$)	Cost (\$)	Indicator
Mason	Justice	Construct New	Install new shelter at Justice Park	Scope	FY2022	8		Oct-22	Jun-23	Rosend	Oct-22	May-23	100%			Indicator
		Shelter			Carryover											
				Design	FY2022	4	A	Jul-23	Nov-23	Rosend	Jun-23		80%	\$ 175,000.00		G
				Construction	Carryover FY2022	12		Dec-23	Nov-24	Rosend						
				Construction	Carryover	12		D00-20	1107-24	Rosena						
						Remarks: Site	e identified a	and PO for sh	elter in plac	e. Working th	rough permit	process for	shelter.			
Mason	Providence Rec	Trail Maintenance	Renovate pedestrian connection to	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	Govender						G
						Remarks: Sco	ppe in progr	ess								
Mt. Vernon	Grist Mill	Trail Maintenance	Renovate trail along Mount Vernon	Scope	FCDOT	6	А	Jan-23	Jul-23	Devor	Dec-22	Jan-23	100%			
		1	Memorial Highway from Grist Mill Park to 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		
				Construction	10001		with Tibbe		-				2070	φ 00,000.00		G
						Remarks: PO with Tibbs Approved. Construction scheduled for April.										
Mt. Vernon	Laurel Hill Golf Course	Pavilion	Pavilion	Scope	TBD			TBD		TBD						
				Design	TBD			TBD		TBD						
				Construction	TBD			TBD		TBD						
						Remarks:								I		
Mt. Vernon	Laurel Hill Golf	Concept Design for Short Course	Concept design for Laurel Hill Short Course	Scope	TBD			TBD								
	Course			Design	TBD			TBD								
				Construction	TBD			TBD								
						Remarks:		1		1						
Mt. Vernon	Martin Luther	Trail connection to	Research, design and construct trail from	Scope	General	4	А	Nov-22	Nov-23	Villarroel	Nov-22		50%	\$600,000.00		G
	King, Jr.	the Little Hunting Creek	playground at MLK through wooded area to allow access to the creek edge.	Design	Funds General	12		Nov-23	May-24	Corcoran						
				Design	Funds	12		100-23	iviay-24	Corcoran						
				Construction	General Funds	12		Jun-24	Jun-25	Corcoran						
					Fullus	Remarks: Fu	nds from FC	DOT not ava	ilable until N	March 2023. C	Concept plan	s and ROM	estimates su	bmitted by Bowman	and under FCF	A review.
<b>NAL 1</b> (	Mables 14			0.	Deeffer 14/1		1	1-1-10	0.4.00	01-1	1	0.00	40004	\$400 004		
Mt. Vernon	McNaughton Field	Concessions and Restroom Facilities	Construct new facilities in partnership with Woodlawn Little League	Scope	Proffer, WLL	9		Jan-19	Oct-22	Shirey	Jan-19	Oct-22	100%	\$166,991		
			, view of the second se	Design	Proffer, WLL	5	A	Nov-22	Apr-23	Miller	Oct-22		90%			G
				Construction	Proffer, WLL	10		May-23	Mar-24	Aguilera						
						Remarks: Wo depends on p				or FCPA revie	w and contin	uing fund-ra	ising activity	. VDOT permit rece	ived. Construc	tion timeline
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%			
					HCD		^					Dec-21	98%			
				Construction	пср	12	A	Dec-20	Dec-21	Burdick	Jan-22		90%			G
				1		Remarks: PA	B approved	scope Febru	ary 24, 202 <i>°</i>	1. Substantial	Completion.					

						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
Mt. Vernon	Quander/ Fairchild	Park Development on BOS Property		Scope	BOS		A	TBD		Corcoran	May-23					
	1 an crinu	DOS Floperty		Design	BOS			TBD								
				Construction	BOS			TBD								G
						Remarks:		•		1				L		-
Providence	Jefferson	Dam Repairs	Repair failing dam to complete MSMD	Scope			A	TBD		Burdick	Apr-23					G
	District Golf Course		punchlist items necessary for transfer of maintenance to DPWES.	Design				TBD		Burdick						
				Construction				TBD		NA						
						Remarks: Fun	ded for des	ign and pern	nitting only a	at this time. RF	P issued and	d proposal u	nder review			
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		Aug-23	Feb-24	Mahboob	Mar-23	Apr-23	100%			
				Construction	FCDOT	12	W/C	Mar-24	Mar-25	Mahboob	May-23	Jun-23	100%	\$ 54,000.00	\$ 54,000.00	G
						Remarks: Pro	ject Comple	te and in wa	rranty throug	gh June 2024.						
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	A	Jul-21	Apr-22	Davis	Jul-21	Apr-22	100%			G
				Construction				Jun-23	Jun-24	Davis						
						Remarks: Site	e plan appro				proved Dece	mber 2022.	Constructio	on funded with 2020	bond funds and	is ongoing.
						Updates report					•					5 5
Providence	TBD	Mini-pitch installation	Potential partnership with Vienna Youth	Scope	Donation			TBD		TBD						
			Soccer	Design				TBD								
				Construction				TBD								
						Remarks:										
Springfield	Braddock	Batting Cage Improvements	Batting cage light pole and net replacements.	Scope		14		Jun-22	Aug-23					\$230,000		
				Design												
				Construction			A	Jun-23	Aug-23	Govender	Jun-23		10%			G
						Remarks:										
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%			
1 3 12	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		
										scheduled for 2	-					G
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%			
Ouny	Stream Valley	Cub Run I-66 UOSA	from Lanes Mill FWC to Compton Road	Design	FCDOT	6		Aug-23	Feb-24	Burdick	Feb-23	Mar-23	100 %			
		Road Trail	Trail	Construction	FCDOT	12	A	Mar-24	Mar-25	Burdick	Apr-23	Apr-23	100%	\$ 148,000.00	\$ 134,579.00	
				Construction	FUDUI				iviai-20	BUILLICK	Api-23	Api-23	100%	φ 148,000.00	φ 134,379.00	G
						Remarks: Cor		mpierea								

						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							
	Ochici		childcare	Design	Proffer											
				Construction	Proffer											
						Remarks: See remarks and tracking in the "2020 Bond Funded Projects".										
Sully	Random Hills	I-66 Trail	Design and Construction of 800 linear feet of 10 ft wide trail through Random Hills Park as part of the I-66 Trail. Funding provided by FCDOT.	Design	FCDOT	18	A	Nov-19	Apr-21	Burdick	Nov-19		98%	\$ 201,000.00		Y
				Construction	FCDOT	9		May-21	Jan-22	Burdick				\$ 608,900.00		
						Remarks: VW	P issued, \	/DOT permit	submitted, R	FP issued to	TMG					

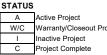
#### Planning & Development Division (2012 Bond Funded Projects)

Second Quarter CY 2023 (Apr-Jun)

Social	Vulnerability

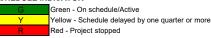


Very Low



Warranty/Closeout Project

#### SCHEDULE INDICATOR



FY 2023 Work Plan (7/2022 - 6/2023) Actual Actual Phase Duration % Duration Actual vs. Planned Schedule PARK DESCRIPTION Funding (in Mos) РМ Start Date End Date Complete Duration (in Qtrs) DISTRICT PROJECT Sub-tasks Start Date End Date (in Mos) Indicato Park Countywide Countywide Mastenbrook Grant Construction 2012 Bond Jul-14 Jul-19 Α G Operations 12 Bo % Total Cost to Expended Other PAB Approved Bond PAB Approved Revised Expenditure to Reservation/ Balance of Project Balance 12 Bor Original Debit/Credit Funding Date Allocation Funding(s Funding Date Encumbrance to Date Funding \$0.00 \$300,000.00 \$0.00 \$300,000.00 0% \$300,000.00 \$0.00 \$ Total Project Cost \$300,000.00 Actual Phase Duration Duration Actual vs. Planned Schedule % Sub-tasks DISTRICT PARK PROJECT DESCRIPTION Start Date End Date РМ Start Date End Date Complete Indicato Funding (in Mos) Stati (in Mos) **Duration (in Qtrs)** 2012 Bond Nov-21 Mar-23 Miller Aug-21 Apr-23 Countywide Countywide Signage and Branding Create design for monument signs with Scope 100% electronic messaging for use at Rec 2012 Bond Jan-24 Miller Apr-23 5% Desian Apr-23 9 А Centers and golf courses, then construct 2012 Bond Construction first two signs at Oak Marr and Wakefield Parks. 12 Bond F Other Original PAB Approved Bond **PAB Approved Revised** Expenditure to Reservation/ Total Cost to Expended Balance of Project Balance 12 Bor Debit/Credit Funding(s Funding Funding Date Encumbrance Date to Date Funding Allocation 91,500.00 \$ 59,988.00 \$ 49% \$157,012.00 \$0.00 \$400,000,00 \$308 500 00 151,488.00 \$0.00 (\$91.500.0 \$308 500 00 \$ temarks: MKA has moved from concept to design. The team will add a third sign for Mount Vernon Rec Center, in lieu of a different design per older plans TECO Total Cost Date EMB Substantial Completion Final **Total Project Cost** \$308,500.00 Actual Phase Duration % Duration Actual vs. Planned Schedule DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Start Date End Date PM Start Date End Date Complete (in Mos) Duration (in Qtrs) Indicator Statu 2012 Bond McNeal Jul-13 Countywide Countywide Land Acquisition as Land Acquisition Α Jul-13 Jul-18 60 approved by PAB in LA 12 Bond Funding Work Plan PAB Approved Revised Balance of Project PAB Approved Bond Expenditure to Total Cost to Balance 12 Bo Other Reservation/ Expended Original Debit/Credit Funding(s Funding Funding Date Encumbrance Date to Date Funding Allocatio \$5,000,000.00 \$ 5,000,000.00 100% \$0.00 \$5,000,000.00 \$0.00 \$ 5,000,000.00 \$0.00 \$0.00 lemarks \$5.000.000.00 Total Project Cost Actual Phase Duration Duration Actual vs. Planned Schedule DISTRICT PARK PROJECT DESCRIPTION Sub-tasks Funding (in Mos) Start Date End Date PM Start Date End Date Complete (in Mos) Duration (in Qtrs) Indicator Countywide Natural Capital Implementation 2012 Bond 60 Α Jul-13 Jul-18 RMD Countywide Renovation/Natural 12 Bond Funding Resource Management PAB Approved Bond Other Original PAB Approved Revised Expenditure to Reservation/ Total Cost to Expended **Balance of Project** Balance 12 Bor funding to support Master Debit/Credit Funding(s Funding Date Encumbrance Date to Date Funding Allocatio Funding Plans, Assessments, Management Plans and \$0.00 \$1,000,000.00 \$0.00 \$1,000,000.00 0% \$1,000,000.00 \$0.00 \$ Treatment Plans

Total Project Cost

emarks

\$1.000.000.00

											1					
						Phase Duration							%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Countywide	Countywide	Cultural Resource Funding - Cultural		Implementation	2012 Bond	60 d Funding	A	Jul-13	Jul-18	RMD				%		
		Landscape reports,		Other	Original Amount		PAB A	pproved Bond	PAB Approve	d Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of Project	Balance 12 Bond
		Archaeological investigations		Funding(s)		Debit/Credit		Funding	Fund	ing	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$1,000,000.00	(\$26,514.00)		973,486.00			\$ 282,720.54	\$ 14,404.00	\$ 297,124.54	31%	\$676,361.46	\$0.00
		Total Project Co	st		\$973	3,486.00	Remarks: A	Aslo see completed	projects sections fo	or projects und	ler this catetory.					
						Phase Duration							%	Actual Duration	Actual vs. Planned	Schedule
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)	Duration (in Qtrs)	Indicator
Braddock	Lake Accounk	Renovation and upgrades		Design			1	IBD	IBD	vvynn						R
		to park- to include infrastructure & other		Construction												1
		amenities				d Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB A	pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$1,000,000.00	\$0.00				5			\$ -	0%	\$1,000,000.00	\$1,000,000.00
<sup> </sup>			1		TECO			On hold pending ma	ster plan process.							
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project Co	et		\$1.00	0,000.00										
					\$1,00	0,000.00					1					
														Actual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
	Lake Accotink		Remove debris from the dam spillway	Scope	2012 Bond	8	Status	Dec-21	Jul-22	Burdick	Dec-21	Jan-22	100%		Duration (in Qu's)	Indicator
			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	Jun-23	100%			G
				Other	12 Bon Original	d Funding	PAB A	pproved Bond	PAB Approve	d Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$76,648.00	\$0.00	\$70,000.00		70,000.00			\$ 8,790.88		\$ 129,688.88	88%	\$16,959.12	\$0.00
					TECO		Remarks:	TMG has removed of	bebris from the top	of the dam an	d replaced the flash	boards.				
				Cubatantial	Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project Co	st		\$146	6,648.00										
				•			•									
						Rhoos Runstin							%	Actual	Actual ve Discourse	Sobedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Langley Forks	Athletic Field Upgrades	Synthetic turf Holladay Field conversion	Scope		3	I	Apr-20	Jun-20	Shirey	Dec-18	Feb-19	90%			R
				Design Construction	2012 0	10		Jul-20	Apr-21							
				Construction	2012 Bond 12 Bon	5 d Funding		May-21	Sep-21	L				%		
				Other	Original Amount	Debit/Credit		pproved Bond	PAB Approve		Expenditure to	Reservation/		Expended	Balance of Project	Balance 12 Bond
				Funding(s)				Funding	Fund	ing	Date	Encumbrance	Date	to Date	Funding	Allocation
					\$0.00	\$459,376.00		459,376.00 Project is on Hold pe	nding land transfe	r and MP appr	\$ 40,497.00	\$ 222.00	\$ 40,719.00	9%	\$418,657.00	\$0.00
					TECO	Date FMB					day Field Conversion	n in June 2020.				
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project Co	st		\$459	9,376.00										

Diamenda         Spring Mul         Spring Mu	G	Duration (in Qtrs) -2.25 -1.5 Balance of Project	14					End Date	Start Date	Status	(in Mos)	Funding	Sub-tasks	DESCRIPTION	PROJECT	PARK	DISTRICT
Image: Section in the sectio	Allocation	-1.5											Scope	Replace all remaining original electrical	Electrical Panels		Dranesville
Image: bit in the large strength s	Allocation				•			-			5		8	panels.		Rec Center	
Other Encland         Other Encland         Other Encland         Other Encland         PAI Agrings Encl Encland         PAI Agrings Encl Encland         PAI Agrings Encland         PA	Allocation	Balance of Proiect		100%	Jun-22	Sep-21	Villarroel	Feb-21	Dec-20	С	3		Construction				
Image: Control in the standard of the s	\$0.00	Funding	Expended		Reservation/ Encumbrance		d Revised ng	PAB Approve Fundi	pproved Bond Funding	PAB A		Original					
Tech         Presc         Remarks:         Warrardy walthrough complete. Last report. Remaining funds transferred to fund be Spring HB Folding Wall Reparts.           Teal Project Cost         Teal Ord         Softwarrait         Teal Ord         Softwarrait         Additional Spring HB         Felding         Softwarrait         Softwarrait <td< td=""><td></td><td>\$0.00</td><td>1 1</td><td>1</td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>(\$69,205.76)</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td></td<>		\$0.00	1 1	1				1			(\$69,205.76)	\$0.00					
Substantial         Outle FMB           Completen         Strate Mail         Completen         Strate Mail         Completen         Substantial         Substantia         Substantial         Substa					ed to fund the Sprin		eport. Remai	gh complete. Last							I		
Image: complete marker product cost         Complete marker product cost         Stat Date         End Date         PAI         Actual or product cost         Actual or											Date FMB						
Competent         Competent <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>Jun-22</td><td>\$179.950.00</td><td></td><td></td><td></td><td></td><td></td></t<>										•	Jun-22	\$179.950.00					
Total Project Cost         Sub-tasks         Puration         Actual (m Mose)         Start Date         End Date         Actual Complete         Actual (m Mose)         Actual (m Mose) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>, .,</td><td></td><td></td><td></td><td></td><td></td></th<>											-	, .,					
District         PARK         PROJECT         DESCRIPTION         Sub-tasks         Funding         Start Date         End Date         PM         Start Date         End Date         Actual vs (m.Ko)         Duration (m.Ko)         Actual vs (m.Ko)           Dranesvile         Spring Hill         Folding Wall Repairs         Repairs to folding wall in lower level seerclas noon.         Sub-tasks         Examples noon         Apr-22         3x5-22         Valianceit         Apr-22         Apr-2													Finai				
DISTRICT         PARK         PROJECT         DESCRPTION         Sub-tasks         Funding (in Mos)         Start Date         Fend Date         PM         Start Date         End Date         PM         Start Date         Start											,794.24	\$180		ost	Total Project Co		
DISTRICT         PARK         PROJECT         DESCRPTION         Sub-sais         Funding         (in Mos)         Start Date         Fund bit Presult         With Part Presult         Presult         Presult         Presult         Presult         Start Date         Fund bit Presult         Start Date         End Date         Presult         Presult         Start Date         End Date         Presult         Start Date         End Date         Presult         Presult         Start Date         End Date         Presult         Start Date         Start Date         End Date         Presult         Start Date																	
District         PAR         PROJECT         DESCRIPTION         Subtasks         Funding (m As)         State         State         End Date         PM         Stata Date         End Date         Complete	ned Schedule	Actual vs. Planned		%							Phase Duration						
Design         Bond Premium         3         Aug-22         Nov-22         Villarreal         Aug-22         Sep-22         100%         1         0.0           Construction         Bond Premium         6         A         Dec-22         May-23         Villarreal         Cote-22         Tote-22         Tote-23         Tote-23         Tote-23         Tote-23         Tote-23         Tote-23         Tote-23         Tote-23         Tote-23		Duration (in Qtrs)	(in Mos)							Status	(in Mos)		ous taono				
Image: bit is the second status in the second status is the second sta		0													Folding Wall Repairs	Spring Hill	Dranesville
Vite         12 Bond Funding         PAB Approved Bond Funding(s)         PAB Approved Bond Funding         PAB Approved Bond Funding         PAB Approved Revised Funding         Expenditure to Date         Total Cost to Date         Expended to Date         Balance of Date           Total Project Cost         Total Project Cost         \$69,206.00         \$50,000.00         \$50.00         \$50.00         \$10,800.80         \$10,800.80         \$10,800.80         \$10,800.80         \$558,3           Total Project Cost         Seg.206.00         Reservation/ Funding         Status         Start Date         Funding         \$10,800.80         \$10,800.80         \$10,800.80         \$10,800.80         \$558,3           DISTRICT         PAR         PROJECT         DESCRIPTION         Sub-tasks         Funding         Image: Start Date         Funding         Actual vs         Complete         Image: Start Date         Start Date         End Date         Complete         Image: Start Date         Start Date         End Date         Complete         Image: Start Date         Start Date         Start Date         End Date         Complete         Image: Start Date         Start Date         End Date         Complete         Image: Start Date         Start Date         End Date         Complete         Image: Start Date         End Date	Y	0.5	1		Sep-22	•				٨			•				
Olistrict     PAR Approved Bond     PAB Approved Revised     Expanditure to Date     Reservation color     Total Cost to Date     Expanded Funding       DISTRICT     PAR K     PROJECT     DESCRIPTION     Seg.206.00     \$50.000.00     (\$50.000.00)     \$0.00     \$60.00     \$10.890.80			%	1370		001-22	viialluei	iviay-23	D60-22	~	-		Construction				
Image: Name     Amount     Image: Name     Amount     Image: Name     Image: Name <td></td> <td></td> <td></td> <td></td> <td>Reservation/</td> <td></td> <td>d Revised</td> <td>PAB Approve</td> <td>pproved Bond</td> <td>PAB A</td> <td></td> <td>Original</td> <td></td> <td></td> <td></td> <td></td> <td></td>					Reservation/		d Revised	PAB Approve	pproved Bond	PAB A		Original					
Total Project Cost       Seg.06.00       Remarks: Funding identified. Vendor identified and repairs are ongoing.         DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding       (in Mos)       Status       Start Date       End Date       End Date       Complete       Complete       Duration       Actual vental         Franconia       Rec Center       AHU Replacement       Replace AHU-Buffalo       Scope       Bond Premium       3       Aug-20       Nov-20       Aguilera       Apr.22       May-23       100%       Image: Construction       <	Allocation	Funding	to Date	1	Encumbrance							Amount					
Instruction       Projection       Phase Duration (in Mos)       Phase Duration (in Mos)       Status       Start Date       End Date       PM       Start Date       End Date       Actual %       Duration Duration       Actual vs (in Mos)         Franconia       Franconia       AHU Replacement       Replace AHU-Buffalo       Scope       Bond Premium       3       Aug-20       Nov-20       Aguilera       Image: Complete	\$0.00	\$58,315.20		\$ 10,890.80							(\$50,000.00)	\$50,000.00	\$69,206.00				
DISTRICT     PAR     PROJECT     DESCRIPTION     Sub-tasks     Funding     Start Date     End Date     %     Duration     Actual vs       Franconia     Franconia     Rec Center     AHU Replacement     Replace AHU-Buffalo     Sub-tasks     Funding     Aug-20     Nov-20     Agulera     Image: Center     Image: Center     Image: Center     Image: Center     Expenditure to Total Cost     Image: Center     Total Cost     Debit/Credit     PAB Approved Bond     Aug-20     Nov-20     Agulera     Apr-22     May-23     100%     Image: Center     Image:						ngoing.	d repairs are o	Vendor identified ar	Funding identified.	Remarks: F	206.00	\$69,		ost	Total Project Co		
Franconia Rec Center       AHU Replacement Rec Center       Replace AHU-Buffalo       Scope       Bond Premium       3       Aug-20       Nov-20       Aguilera       Addition       Image: Center       Image: Center       Image: Center       Image: Center       May-23		Actual vs. Planned Duration (in Qtrs)	Duration					5.10.0		0		<b>F</b> of the				242%	
Rec Center       Design       Bond Premium       3       Aug-20       Nov-20       Aguilera       Image: Construction in the premium in t	rs) Indicator	Duration (in Qtrs)	(In Mos)	Complete	End Date	Start Date	РМ	End Date	Start Date	Status	(In Mos)						
Other Funding(s)     12 Bond Funding Amount     Debit/Credit     PAB Approved Bond Funding     PAB Approved Revised Funding     Expenditure to Date     Reservation/ Encumbrance     Total Cost to Date     Expended to Date     Balance of Total Cost to Date       V     V     S0.00     \$							Aguilera	Nov-20	Aug-20		3						
Other Funding(s)     Original Amount     Debit/Credit Amount     PAB Approved Bond Funding     PAB Approved Revised Funding     Expenditure to Date     Reservation/ Encumbrance     Total Cost to Date     Expended to Date     Balance of Funding       \$400,000     \$0.00     \$	G			100%	May-23	Apr-22	Aguilera	Nov-22	Apr-22	W/C	10	Bond Premium	Construction				
Funding(s)     Amount     Debit/Credit     Funding     Funding     Date     Encumbrance     Date     to Date     Funding       \$400,000     \$0.00	iect Balance 12 Bon	Delever of Desired	%	Tatal Cast ta	Deservation	Franciski and	Deviced				d Funding		Other				
S400,000         \$0.00	Allocation	Balance of Project Funding					a Revisea ng	Fundi	pproved Bond Funding	РАВ АГ	Debit/Credit						
TECO         Remarks: Please refer to "2020 Bond Funded Projects" for tracking as part of the Franconia Rec Center project to "Renovate Existing Rec Center".           Total Cost         Date FMB           Substantial Completion         Completion	\$0.00	\$400,000.00	0%	\$-								\$0.00	\$400,000.00				
Substantial Completion		ec Center".	ate Existing Re	r project to "Renova	anconia Rec Cente	ig as part of the Fra	jects" for track	D Bond Funded Pro	Please refer to "2020	Remarks: P							
Completion											Date FMB	Total Cost					
rinai																	
										-			Finai				
Total Project Cost \$400,000.00											,000.00	\$400		ost	Total Project Co		
Actual Phase Duration % Duration Actual vs (in March 1997) State Party State Party State Party State Party P	ned Schedule trs) Indicator	Actual vs. Planned	Duration				-	5.15.0		<b>0</b>	Phase Duration	E offici				545%	DIOTOIOT
DISTRICT         PARK         PROJECT         DESCRIPTION         Sub-tasks         Funding         (in Mos)         Status         Start Date         End Date         PM         Start Date         End Date         Complete         (in Mos)         Duration           Mt. Vernon         George         Pool Heat Exchanger         Replace the pool heat exchanger         Scope         Bond Premium         TBD         Miller         Image: Complete         Image	n <del>s)</del> indicator	Duration (in Qtrs)	(III WOS)	Complete	Enu Date	Start Date		End Date		Status	(in wos)						
Washington         TBD         Miler																Washington	
Rec Center         Construction         Bond Premium         TBD         Miller         Image: Center	R						Miller	1	TBD			Bond Premium				Rec Center	
12 Bond Funding %		Delener (Delener	%	T-410	Description	E		DAD		PLD 1	d Funding		04				
		Balance of Project Funding									Debit/Credit	Original Amount					
	Allocation	\$0.00	#DIV/0!	\$ -							\$0.00	1					
TECO Remarks: Project on indefinite hold.	Allocation \$0.00							hold.		Remarks: F				I			
Total Cost Date FMB											Date FMB						
Substantial													Substantial				
Completion													Completion				
Completion       Final       Total Project Cost										-			Completion				

						Phase Duration	•			-			%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Statu		End Date	PM	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Mt. Vernon	Laurel Hill Central Green	Phase 2 Buildout	Phase 2: Synthetic turf fields & other park amenities	Scope	2012 Bond	6		Jul-20	Feb-21	Davis	Jul-20	Dec-22	100%	28	-5.50	
	Phase 2		part amontos	Design	2012 Bond 2012 Bond	12		Mar-21	Mar-22	Davis	Mar-21	Dec-22	100% 40%	22	-2.50	
				Construction		12 d Funding	A	Apr-22	Apr-23	Davis	Jan-22		40%	%		Y
				Other	Original		PA	B Approved Bond	PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 12 Bond
				Funding(s)	Amount	Debit/Credit		Funding	Fund	ling	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$4,579,400.00	\$0.00	\$0.00		\$0.00	\$4,579,4	400.00	\$ 1,230,199.80	\$ 2,189,391.73	3 \$ 3,419,591.53	75%	\$1,159,808.47	\$0.00
					TECO		Remar	ks: Restrooms and Phase	e 2 design receive	ed ARB approv	al in September 202	1. Restrooms achi	ieved scope approv	al in Decembe	er 2022. Permit issued for	construction and
					Total Cost	Date FMB		construction has been av	varded the contrac	ct for construct	tion. NTP on submit	tais was issued in N	varch. On-site cons	truction for th	e restrooms is ongoing wit	n masonry walls
				Substantial												
				Completion	-		Bowma	an submitting field plans t	o LDS for 2nd sub	bmission. No o	construction funding	available for this wo	ork.			
				Final			\$2.5 m	illion transferred to MVR0	C project.							
		Total Project Co	st		\$4,57	9,400.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Statu	is Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Providence	Hartland	Hartland Road Prk -	Community Park Improvments per	Scope	2012 Bond	6		Jan-18	Jun-18	Rosend	Sep-17	Jun-20	100%	34	-7.00	
	Road	Develop Phase I	Master Plan.	Design	2012 Bond	6		Jul-18	Dec-18	Rosend	Jun-20	Sep-20	100%	3	0.75	
				Construction	2012 Bond	6	I	Jan-19	Jul-19	Rosend	Sep-20		5%			R
				Other		d Funding	DA	B Approved Bond	PAB Approve	od Povisod	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Original Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$222,246.00	\$285,000.00	\$0.00		\$285,000.00	\$507,24	46.00	\$ 155,479.70	\$ 6,059.31	\$ 161,539.01	32%	\$345,706.99	\$0.00
			•		TECO		Remar	ks: PAB approved scope	in June 2020. MS	SP approved.	On hold until \$700k i	in additional funding	g is identified.			
					Total Cost	Date FMB										
				Substantial												
				Completion	-											
				Final												
		Total Project Co	st		\$507	,246.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Statu	is Start Date	End Date	РМ	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Sully				Scope	2012 Bond	13		Feb-16	Feb-17	Inman	Feb-16	Jan-19	100%	35	-5.5	
	Woodlands	Center	SF Stewardship Education Center in the Sully Woodlands.	Design	2012 Bond	9		Jan-19	Sep-19	Inman	Jan-19	Aug-20	100%	19	-2.5	
			cany recontinue.	Construction	2012 Bond	12	A	Oct-19	Oct-20	Lynch	Aug-22		40%			Y
				Other	12 Bone Original	d Funding	D.	B Approved Bond	PAB Approve	od Povisod	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Amount	Debit/Credit		Funding	FAB Approve		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$5,277,849.00	\$3,250,000.00	\$250,000.00		\$3,500,000.00	\$8,777,8		\$ 7,489,990.27		\$ 7,489,990.27	85%	\$1,287,858.73	\$0.00
			I		TECO	1		ks: Construction ongoing	. Delay in LBC wo	od delivery for		ubstantial Completi				
					Total Cost	Date FMB		0 0		-	-			-		
				Substantial	Total Cool											
				Completion												
				Final												
		Total Project Co	st		\$8,77	7,849.00										
							1									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Cub Run Rec	Folding Wall Replacement	t Replacement of folding wall in the	Scope	2012 Bond	3		Apr-22	Jul-22	Aguilera	May-22	Jul-22	100%	3	0	
	Center		multipurpose room.	Design	2012 Bond	3		Aug-22	Nov-22	Aguilera	Aug-22	Sep-22	100%	2	0.25	
				Construction	2012 Bond	6	W/C	Dec-22	May-23	Aguilera	Jan-23	Jan-23	100%	1	1.25	G
				Other	Original	d Funding Debit/Credit		proved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Amount			unding	Fund		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$50,000.00		\$50,000.00		0,000.00	\$100,00		\$ 94,846.72	\$ -	\$ 94,846.72	95%	\$5,153.28	\$0.00
					TECO	-	Remarks: Co	onstruction comple	e in January 2023	and project ur	der warranty until Ja	ın. 2024				
					Total Cost	Date FMB										
				Substantial Completion	\$94,846.72	2 Mar-23										
				Final												
			-													
		Total Project Co	st		\$100	),000.00										
	Active	e Projects - Original Bon	nd Fund Subtotal		\$14,78	85,000.00										
			2012 Bond Fun	ding - Con	npleted P	rojects										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	Elevator and Pool Filter	DESCRIPTION	Scope	2012 Bond	6	Jiaius	Jan-16	Jun-16	Emory	Jan-16	Jun-16	100%	6	0	
		Replacements - Phase 1		Design	2012 Bond	6		Jul-16	Jan-17	Emory	Jul-16	Jan-17	100%	6	0	
				Construction	2012 Bond	6	С	Jul-17	Dec-17	Emory	Jul-17	Oct-17	100%	3	0.75	ĺ
					12 Bon	d Funding								%		
				Other Funding(s)	Original	Debit/Credit		proved Bond unding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				Other Funding(s) \$720,000.00		Debit/Credit	Fi \$39 Remarks: Oa	unding 96,800.00 Pak Marr Pool Filter	Fund \$1,116,8 - Construction be	<mark>ing</mark> 800.00 gan in August 2	Date \$993,825.70 017 and completed	Encumbrance \$0.00 in September 2017	Date \$993,825.70 7. Punch list walkthr	to Date 89% ough held in 5	Funding \$122,974.30 September 2017. Audrey	Allocation \$0.00 Moore Elevator -
		Total Project Co	Ist	Funding(s)	Original Amount \$0.00	Debit/Credit	Fi \$39 Remarks: Oa building work District Eleva	unding 96,800.00 lak Marr Pool Filter < began in July 201	Fund \$1,116,8 - Construction be 7 and the elevator began in July 201	<mark>ing</mark> 000.00 gan in August 2 ∙shutdown beg	Date \$993,825.70 017 and completed an in late August 20	Encumbrance \$0.00 in September 2017 17. Demolition, wir	Date \$993,825.70 7. Punch list walkthr ring and cab interior	to Date 89% ough held in s are complet	Funding \$122,974.30	Allocation \$0.00 Moore Elevator - ing. Franconia
		<u> </u>		Funding(s) \$720,000.00	Original Amount \$0.00	Debit/Credit \$396,800.00 6,800.00 Phase Duration	Remarks: Oa building work District Eleva walkthrough o	unding 96,800.00 lak Marr Pool Filter k began in July 201 tor - building work complete. Last rej	Fund \$1,116,E - Construction be <sub>1</sub> 7 and the elevator began in July 201 port.	ing 000.00 gan in August 2 shutdown beg 7 and the eleva	Date \$993,825.70 017 and completed an in late August 20° tor shutdown began	Encumbrance \$0.00 in September 2011 17. Demolition, wir in mid-August 201	Date \$993,825.70 7. Punch list walkthr ring and cab interior 7. Work completed	to Date 89% ough held in 4 s are complet October 6, 2 Actual Duration	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is co Actual vs. Planned	Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Funding(s) \$720,000.00 Sub-tasks	Original Amount \$0.00 \$1,11 Funding	Debit/Credit \$396,800.00 6,800.00 Phase Duration (in Mos)	Fit \$39 Remarks: Oi building work District Eleva walkthrough of Status	unding 36,800.00 Vak Marr Pool Filter tor - building work complete. Last rep Start Date	Fund \$1,116,8 - Construction bey 7 and the elevator began in July 201 port. End Date	ing 300.00 gan in August 2 shutdown beg 7 and the eleva PM	Date \$993,825.70 017 and completed an in late August 20	Encumbrance \$0.00 in September 2017 17. Demolition, wir	Date \$993,825.70 7. Punch list walkthr ring and cab interior 7. Work completed	to Date 89% ough held in 4 s are complet I October 6, 2 Actual	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is co	Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty
DISTRICT Countywide	PARK Countywide	PROJECT Energy Management - Grouped Project: Cub		Funding(s) \$720,000.00	Original Amount \$0.00	Debit/Credit \$396,800.00 6,800.00 Phase Duration	Remarks: Oa building work District Eleva walkthrough o	unding 96,800.00 lak Marr Pool Filter k began in July 201 tor - building work complete. Last rej	Fund \$1,116,E - Construction be <sub>1</sub> 7 and the elevator began in July 201 port.	ing 000.00 gan in August 2 shutdown beg 7 and the eleva	Date \$993,825.70 017 and completed an in late August 20° tor shutdown began	Encumbrance \$0.00 in September 2011 17. Demolition, wir in mid-August 201	Date \$993,825.70 7. Punch list walkthr ring and cab interior 7. Work completed	to Date 89% ough held in 4 s are complet October 6, 2 Actual Duration	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is co Actual vs. Planned	Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule
		PROJECT Energy Management - Grouped Project: Cub Run Rec Center LED	DESCRIPTION Replace existing lighting system with	Funding(s) \$720,000.00 Sub-tasks Scope	Original Amount \$0.00 \$1,11 Funding 2012 Bond	Debit/Credit           \$396,800.00           6,800.00           Phase Duration (in Mos)           N/A	Fit \$39 Remarks: O: building work District Elevai walkthrough of Status N/A	46,800.00 bak Marr Pool Filter tor - building work complete. Last rep Start Date N/A	Fund \$1,116,8 - Construction beg 7 and the elevator began in July 201 port. End Date N/A	ing 100.00 gan in August 2 shutdown beg 7 and the eleva PM Mahboob	Date \$993,825.70 017 and completed an in late August 20° tor shutdown began	Encumbrance \$0.00 in September 2011 17. Demolition, wir in mid-August 201	Date \$993,825.70 7. Punch list walkthr ring and cab interior 7. Work completed	to Date 89% ough held in 4 s are complet October 6, 2 Actual Duration	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is co Actual vs. Planned	Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule
		PROJECT Energy Management - Grouped Project: Cub	DESCRIPTION Replace existing lighting system with	Funding(s) \$720,000.00 Sub-tasks Scope Design Construction	Original Amount \$0.00 \$1,11 Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond	Debit/Credit           0         \$396,800.00           6,800.00            Phase Duration (in Mos)         N/A           N/A         N/A	Fit \$39 Remarks: Od building work District Eleva walkthrough of Status N/A N/A N/A C	unding 16,800.00 16,800.00 16,800.00 17,000 17,000 10,0000	Fund \$1,116,6; - Construction ber 7 and the elevator began in July 201 port. End Date N/A N/A N/A	ing 100.00 gan in August 2 shutdown beg 7 and the eleva PM Mahboob Mahboob Mahboob	Date \$993,825.70 017 and completed an in late August 20: tor shutdown began Start Date	Encumbrance \$0.00 in September 2011 17. Demolition, wir in mid-August 201 End Date	Date \$993,825.70 7. Punch list walkthring and cab interior 7. Work completed % Complete	to Date 89% ough held in 1 s are complet October 6, 2 Actual Duration (in Mos) %	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is co 017.	Allocation \$0.00 More Elevator - ng. Franconia mplete. Warranty Schedule Indicator
		PROJECT Energy Management - Grouped Project: Cub Run Rec Center LED	DESCRIPTION Replace existing lighting system with	Funding(s) \$720,000.00 Sub-tasks Scope Design Construction Other	Original Amount \$0.00 \$1,11 <u>Funding</u> 2012 Bond 2012 Bond 2012 Bond	Debit/Credit           \$396,800.00         \$396,800.00           6,800.00         N/A           N/A         N/A	Fi \$39 Remarks: Oi building work District Eleval walkthrough of Walkthrough N/A N/A N/A C PAB App	unding 96,800.00 lak Marr Pool Filter k began in July 201 tor - building work complete. Last rep Start Date N/A N/A N/A N/A proved Bond	Fund \$1,116.2 - Construction beg 7 and the elevator began in July 201 yort. End Date N/A N/A N/A N/A PAB Approve	ing i00.00 gan in August 2 shutdown beg 7 and the eleva PM Mahboob Mahboob Mahboob Mahboob	Date \$993,825.70 017 and completed an in late August 20° tor shutdown began	Encumbrance \$0.00 in September 2011 17. Demolition, wir in mid-August 201	Date \$993,825.70 7. Punch list walkthir ing and cab interior 7. Work completed % Complete	to Date 89% 0 ugh held in 3 s are completed 0 October 6, 2 Actual Duration (in Mos) % Expended	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is co 017. Punch list work is co Actual vs. Planned Duration (in Qtrs) Balance of Project	Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule
		PROJECT Energy Management - Grouped Project: Cub Run Rec Center LED	DESCRIPTION Replace existing lighting system with	Funding(s) \$720,000.00 Sub-tasks Scope Design Construction Other Funding(s)	Original Amount \$0.00 \$1,11 <u>Funding</u> 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount	Debit/Credit \$396,800.00 6,800.00 Phase Duration (in Mos) N/A N/A N/A d Funding Debit/Credit	Fi \$39 Remarks: Oi building work District Eleva walkthrough of Status N/A N/A N/A C PAB App Fi	unding 16,800.00 16,800.00 16,800.00 17,000 17,000 10,0000	Fund \$1,116,6; - Construction ber 7 and the elevator began in July 201 port. End Date N/A N/A N/A	ing 100.00 gan in August 2 shutdown beg 7 and the eleva PM Mahboob Mahboob Mahboob Mahboob	Date \$993,825.70 017 and completed an in late August 20° tor shutdown began Start Date Start Date	Encumbrance \$0.00 in September 2013 17. Demolition, wir in mid-August 201 End Date Reservation/	Date \$993,825.70 7. Punch list walkthring and cab interior 7. Work completed % Complete	to Date 8% ough held in the intervence of th	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is co 017.	Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule Indicator Balance 12 Bond
		PROJECT Energy Management - Grouped Project: Cub Run Rec Center LED	DESCRIPTION Replace existing lighting system with LED lighting	Funding(s) \$720,000.00 Sub-tasks Scope Design Construction Other	Original Amount \$0.00 \$1,11 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$40,000.00	Debit/Credit \$396,800.00 6,800.00 Phase Duration (in Mos) N/A N/A N/A d Funding Debit/Credit	Fri \$39 Remarks: Oc building work District Eleva walkthrough N/A V/A V/A PAB App Fri \$44 Remarks: Oc building work District Eleva	unding 46,800.00 lak Marr Pool Filter togan in July 201 tor - building work complete. Last rep Start Date N/A N/A N/A N/A proved Bond unding 0,000.00 lak Marr Pool Filter togan in July 201	Fund \$1,116,6; - Construction be; 7 and the elevatori began in July 201 sort. End Date N/A N/A PAB Approve Fund \$313,44 - Construction be; 7 and the elevatori began in July 201	ing i00.00 gan in August 2 shutdown beg 7 and the eleva PM Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob S2.00 gan in August 2 shutdown beg	Date \$993,825.70 017 and completed an in late August 20 tor shutdown began Start Date Expenditure to Date 017 and completed an in late August 20	Encumbrance \$0.00 in September 2011 7. Demolition, wir in mid-August 201 End Date Reservation/ Encumbrance in September 2011 7. Demolition, wir 7. Demolition, wir	Date \$993,825.70 7. Punch list walkthr fring and cab interior 7. Work complete % Complete % Complete 5 7. Punch list walkthr fing and cab interior	to Date 8% ough held in 3 s are completed l October 6, 2 Actual Duration (in Mos) % Expended to Date 0% Ough held in 3 s are completed s are completed s are completed s are completed s are output to the second s are completed s are completed	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is co 017. Punch list work is co Actual vs. Planned Duration (in Qtrs) Balance of Project Funding	Allocation \$.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule Indicator Balance 12 Bonc Allocation \$0.00 Moore Elevator - ng. Franconia
		PROJECT Energy Management - Grouped Project: Cub Run Rec Center LED Lighting Retrofit	DESCRIPTION Replace existing lighting system with LED lighting	Funding(s) \$720,000.00 Sub-tasks Scope Design Construction Other Funding(s)	Original Amount \$0.00 \$1,11 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$40,000.00	Debit/Credit           \$396,800.00           6,800.00           Phase Duration (in Mos)           N/A           N/A           N/A           Debit/Credit           S0.00	Fri \$39 Remarks: Oc building work District Eleva walkthrough N/A V/A V/A PAB App Fri \$44 Remarks: Oc building work District Eleva	unding 166,800.00 166,800.00 166,800.00 166,800.00 166,800 167,800 167,800 168,800 168,800 169,800 1	Fund \$1,116,6; - Construction be; 7 and the elevatori began in July 201 sort. End Date N/A N/A PAB Approve Fund \$313,44 - Construction be; 7 and the elevatori began in July 201	ing i00.00 gan in August 2 shutdown beg 7 and the eleva PM Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob S2.00 gan in August 2 shutdown beg	Date \$993,825.70 017 and completed an in late August 20 tor shutdown began Start Date Expenditure to Date 017 and completed an in late August 20	Encumbrance \$0.00 in September 2011 7. Demolition, wir in mid-August 201 End Date Reservation/ Encumbrance in September 2011 7. Demolition, wir 7. Demolition, wir	Date \$993,825.70 7. Punch list walkthr fring and cab interior 7. Work complete % Complete % Complete 5 7. Punch list walkthr fing and cab interior	to Date 8% ough held in 3 s are completed l October 6, 2 Actual Duration (in Mos) % Expended to Date 0% Ough held in 3 s are completed s are completed s are completed s are completed s are output to the second s are completed s are completed	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$313,462.00 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc	Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule Indicator Balance 12 Bond Allocation \$0.00 Moore Elevator - ng. Franconia
Countywide	Countywide	PROJECT Energy Management - Grouped Project: Cub Run Rec Center LED Lighting Retrofit Total Project Co	DESCRIPTION Replace existing lighting system with LED lighting	Funding(s) \$720,000.00 Sub-tasks Scope Design Construction Other Funding(s) \$273,462.00	Original Amount \$0.00 \$1,11 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond 12 Bond \$40,000.00 \$40,000.00 \$313	Debit/Credit           \$396,800.00           6,800.00           Phase Duration (in Mos)           N/A           N/A           N/A           Debit/Credit           Debit/Credit           \$0.00	Fi \$39 Remarks: Oc building work District Eleva walkthrough N/A N/A C PAB App PAB App S44 Remarks: Oc building work District Eleva walkthrough	unding 16,800.00 16,800.00 16,800.00 16,800.00 16,800.00 16,800.00 16,800.00 16,800.00 16,800.00 16,800.00 16,900.00 16,	Fund \$1,116,6; - Construction bey 7 and the elevator began in July 201 oort. End Date N/A N/A N/A PAB Approve Fund \$313,44 - Construction bey 7 and the elevator began in July 201 oort.	Ing 100.00 gan in August 2 shutdown beg 7 and the eleva PM Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob S2.00 gan in August 2 shutdown beg 7 and the eleva	Date \$993,825.70 017 and completed an in late August 20- tor shutdown began Start Date Expenditure to Date 017 and completed an in late August 20- tor shutdown began	Encumbrance \$0.00 in September 2011 17. Demolition, wir in mid-August 201 End Date Reservation/ Encumbrance in September 2011 17. Demolition, wir in mid-August 201	Date \$993,825.70 7. Prunch list walkthring and cab interior 7. Work completed % Complete Total Cost to Date \$ - 7. Punch list walkthring and cab interior 7. Work completed	to Date 89% Outphetd in A s are completed October 6, 2 Actual Duration (in Mos) % Expended to Date % Expended to Date 0% Outphetd in A s are completed S are completed % Actual Duration Completed S are completed S are comp	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is co Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$313,462.00 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is co	Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule Balance 12 Bond Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule
DISTRICT	Countywide	PROJECT Energy Management - Grouped Project: Cub Run Rec Center LED Lighting Retrofit Total Project Co	DESCRIPTION Replace existing lighting system with LED lighting	Funding(s) \$720,000.00 Sub-tasks Scope Design Construction Other Funding(s) \$273,462.00 Sub-tasks Scope Design	Original Amount \$0.00 \$1,11 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 312 Bond 0riginal Amount \$40,000.00 \$313 Funding 2012 Bond 2012 Bond 2012 Bond	Debit/Credit           \$396,800.00           \$396,800.00           6,800.00           Phase Duration (in Mos)           N/A           N/A           V/A           N/A           Debit/Credit           0           \$0.00	Fi \$39 Remarks: Oc building work District Eleva walkthrough N/A N/A C PAB App PAB App S44 Remarks: Oc building work District Eleva walkthrough	unding 16,800.00 16,800.00 16,800.00 16,800.00 1,000	Fund \$1,116,6; - Construction ber 7 and the elevator began in July 201 oort. End Date N/A N/A N/A PAB Approve Fund \$313,44 - Construction be Sa13,44 - Construction be began in July 201 oort. End Date Jan-19 Jan-20	ing i00.00 gan in August 2 shutdown beg 7 and the eleva Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob	Date \$993,825.70 017 and completed an in late August 20- tor shutdown began Start Date Expenditure to Date 017 and completed an in late August 20- tor shutdown began	Encumbrance \$0.00 in September 2011 17. Demolition, wir in mid-August 201 End Date Reservation/ Encumbrance in September 2011 17. Demolition, wir in mid-August 201	Date \$993,825.70 7. Prunch list walkthring and cab interior 7. Work completed % Complete Total Cost to Date \$ - 7. Punch list walkthring and cab interior 7. Work completed	to Date 89% Outphetd in A s are completed October 6, 2 Actual Duration (in Mos) % Expended to Date % Expended to Date 0% Outphetd in A s are completed S are completed % Actual Duration Completed S are completed S are comp	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$313,462.00 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc	Allocation \$0.00 More Elevator - ng. Franconia mplete. Warranty Schedule Balance 12 Bonn Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule
DISTRICT	Countywide	PROJECT Energy Management - Grouped Project: Cub Run Rec Center LED Lighting Retrofit Total Project Co PROJECT	DESCRIPTION Replace existing lighting system with LED lighting st	Funding(s) \$720,000.00 Sub-tasks Scope Design Construction Other Funding(s) \$273,462.00 Sub-tasks Scope	Original Amount \$0.00 \$1,11 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond \$40,000.00 \$313 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond	Debit/Credit           \$396,800.00           6,800.00           6,800.00           Phase Duration (in Mos)           N/A           N/A           N/A           Debit/Credit           Debit/Credit           0           \$0.00           8,462.00           Phase Duration (in Mos)           66           69           68	Fi \$39 Remarks: Oc building work District Eleva walkthrough N/A N/A C PAB App PAB App S44 Remarks: Oc building work District Eleva walkthrough	unding bi6,800.00 bi6,800.00 bi6,800.00 bi6,800.00 bi6,800.00 bi6,800	Fund \$1,116,5 - Construction beg 7 and the elevator began in July 201 oort. End Date N/A N/A N/A PAB Approve Fund \$313,4 - Construction beg 7 and the elevator began in July 201 oort. End Date Jan-19	ing i00.00 gan in August 2 shutdown beg 7 and the eleva Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob	Date \$993,825.70 017 and completed an in late August 20- tor shutdown began Start Date Expenditure to Date 017 and completed an in late August 20- tor shutdown began	Encumbrance \$0.00 in September 2011 17. Demolition, wir in mid-August 201 End Date Reservation/ Encumbrance in September 2011 17. Demolition, wir in mid-August 201	Date \$993,825.70 7. Prunch list walkthring and cab interior 7. Work completed % Complete Total Cost to Date \$ - 7. Punch list walkthring and cab interior 7. Work completed	to Date 89% 00gh hetd in a s are completed October 6, 2 Actual Duration (in Mos) % Expended to Date % Expended to Date 0% October 6, 2 % Expended to Date 0% Actual Duration (in Mos) Actual Duration (in Mos)	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$313,462.00 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc	Allocation \$0.00 More Elevator - ng. Franconia mplete. Warranty Schedule Balance 12 Bonn Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule
DISTRICT	Countywide	PROJECT Energy Management - Grouped Project: Cub Run Rec Center LED Lighting Retrofit Total Project Co PROJECT	DESCRIPTION Replace existing lighting system with LED lighting	Funding(s) \$720,000.00 Sub-tasks Scope Design Construction Other Funding(s) \$273,462.00 Sub-tasks Scope Design Construction	Original Amount \$0.00 \$1,11 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond \$40,000.00 \$313 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond	Debit/Credit           \$396,800.00           \$396,800.00           6,800.00           Phase Duration (in Mos)           N/A           N/A           N/A           Debit/Credit           Debit/Credit           \$0.00           8,462.00           Phase Duration (in Mos)           66           69           68           d Funding	Friese Status     Status     N/A     C     PAB App     Fr     Status     V/A     C     District Eleva     walkthrough      Status     C     C	unding b6,800.00 b6,800.00 b6,800.00 b6,800.00 b6,800.00 b6,800.00 b1,2	Fund \$1,116,6; - Construction be; 7 and the elevatori began in July 201 ort. End Date N/A N/A PAB Approve Fund \$313,44 - Construction be; 7 and the elevatori began in July 201 ort. End Date Jan-19 Jan-20 Dec-20	Ing 100.00 2 an in August 2 3 shutdown beg 7 and the eleva Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob Mahboob 20.00 2	Date S993,825.70 017 and completed an in late August 20 <sup>-</sup> tor shutdown began  Start Date  Expenditure to Date 017 and completed an in late August 20 <sup>-</sup> tor shutdown began  Start Date	Encumbrance \$0.00 in September 2011 I7. Demolition, wir in mid-August 201 End Date Reservation/ Encumbrance in September 2011 I7. Demolition, wir in mid-August 201 End Date End Date	Sp93,825.70           7. Punch list walkthring and cab interior           7. Work completed           %           Complete           Total Cost to Date           \$           7. Punch list walkthring and cab interior           7. Punch list walkthring and cab interior           7. Work completed	to Date 89% 00gh hetid in s s are completed October 6, 2 Actual Duration (in Mos) % Expended to Date 0% Actual Duration (in Mos) Actual Duration (in Mos) %	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$313,462.00 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc Actual vs. Planned Duration (in Qtrs)	Allocation \$0.00 More Elevator - ng. Franconia mplete. Warranty  Schedule Indicator Balance 12 Bon Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty  Schedule Indicator
DISTRICT	Countywide	PROJECT Energy Management - Grouped Project: Cub Run Rec Center LED Lighting Retrofit Total Project Co PROJECT	DESCRIPTION Replace existing lighting system with LED lighting st	Funding(s) \$720,000.00 Sub-tasks Scope Design Construction Other Funding(s) \$273,462.00 Sub-tasks Scope Design	Original Amount \$0.00 \$1,11 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond \$40,000.00 \$313 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond	Debit/Credit           \$396,800.00           6,800.00           6,800.00           Phase Duration (in Mos)           N/A           N/A           N/A           Debit/Credit           Debit/Credit           0           \$0.00           8,462.00           Phase Duration (in Mos)           66           69           68	Fi     Status     N/A     N/A     V/A     V/A     V/A     PAB App     Status     St	unding 16,800.00 16,800.00 16,800.00 16,800.00 1,000	Fund \$1,116,6; - Construction ber 7 and the elevator began in July 201 oort. End Date N/A N/A N/A PAB Approve Fund \$313,44 - Construction be Sa13,44 - Construction be began in July 201 oort. End Date Jan-19 Jan-20	Ing 100.00 2	Date \$993,825.70 017 and completed an in late August 20- tor shutdown began Start Date Expenditure to Date 017 and completed an in late August 20- tor shutdown began	Encumbrance \$0.00 in September 2011 17. Demolition, wir in mid-August 201 End Date Reservation/ Encumbrance in September 2011 17. Demolition, wir in mid-August 201	Date \$993,825.70 7. Prunch list walkthring and cab interior 7. Work completed % Complete Total Cost to Date \$ - 7. Punch list walkthring and cab interior 7. Work completed	to Date 89% 00gh hetd in a s are completed October 6, 2 Actual Duration (in Mos) % Expended to Date % Expended to Date 0% October 6, 2 % Expended to Date 0% Actual Duration (in Mos) Actual Duration (in Mos)	Funding \$122,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$313,462.00 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc	Allocation \$0.00 More Elevator - ng. Franconia mplete. Warranty Schedule Balance 12 Bonn Allocation \$0.00 Moore Elevator - ng. Franconia mplete. Warranty Schedule
DISTRICT	Countywide	PROJECT Energy Management - Grouped Project: Cub Run Rec Center LED Lighting Retrofit Total Project Co PROJECT	DESCRIPTION Replace existing lighting system with LED lighting st	Funding(s) \$720,000.00 Sub-tasks Scope Design Construction Other Funding(s) \$273,462.00 Sub-tasks Scope Design Construction Other	Original Amount           \$0.00           \$0.00           \$1,11           Funding           2012 Bond           2012 Bond           2012 Bond           2012 Bond           2012 Bond           3012 Bond           3013 Bond           3413           Funding           2012 Bond           2013 Bond           2014 Bond           2015 Bond           2016 Bond           2017 Bond           2018 Bond           2018 Bond           2019 Bond           2019 Bond	Debit/Credit           \$396,800.00           \$396,800.00           6,800.00           Phase Duration (in Mos)           N/A           N/A           N/A           Debit/Credit           Debit/Credit           \$0.00           8,462.00           Phase Duration (in Mos)           66           69           68           d Funding	Friese Status     Status     N/A     V/A     V/A     V/A     PAB App     PAB App     Status     Status	unding 16,800.00 16,800.00 16,800.00 16,800.00 1,000	Fund \$1,116,6 - Construction ber 7 and the elevator began in July 201 oort. End Date N/A N/A N/A PAB Approve Fund \$313,40 - Construction ber San July 201 oort. End Date Jan-19 Jan-20 Dec-20 PAB Approve	Ing 100.00 2	Date S993,825.70 017 and completed an in late August 20: tor shutdown began  Start Date  Expenditure to Date 017 and completed 107 and completed 107 and completed Start Date  Expenditure to	Encumbrance \$0.00 in September 2011 7. Demolition, wir in mid-August 201 End Date Reservation/ Encumbrance in September 2011 7. Demolition, wir in mid-August 201 End Date Reservation/	Date \$993,825.70 7. Punch list walkthr ing and cab interior 7. Work complete % Complete 5 7. Punch list walkthr ing and cab interior 7. Work complete % Co	to Date 89% Outphetd in a s are completed October 6, 2 Actual Duration (in Mos) % Expended to Date % Actual Duration (in Mos) Actual Duration (in Mos)	Funding Stl22,974.30 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$313,462.00 September 2017. Audrey e. Final adjusting is ongo 017. Punch list work is cc Actual vs. Planned Duration (in Qtrs) Balance of Project Balance of Project	Allocation St.00 Moore Elevator - ng. Franconia mplete. Warranty Balance 12 Bonc Allocation St.00 More Elevator - ng. Franconia mplete. Warranty Schedule indicator Balance 12 Bonc Balance 12 Bonc Balance 12 Bonc

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														Actual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia	Brookfield	Grouped Playground	BECOMINION	Scope	2012 Bond	2	Otatus	Nov-15	Dec-15	Rosend	Nov-15	Mar-16	100%	4	-0.5	
		Upgrade: Brookfield Park		Design	2012 Bond	3		Jan-16	Mar-16	Rosend	Apr-16	Apr-16	100%	1	0.5	
				Construction	2012 Bond	3	С	Apr-16	Jun-16	Rosend	Jul-16	Aug-16	100%	1	0.5	
				Other		d Funding		pproved Bond	PAB Approve	od Povisod	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Original Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$80,000.00	\$0.00	-	80,000.00			\$ 72,607.23	1 · · ·	\$ 72,607.23		\$7,392.77	\$0.00
		Total Project Cost			\$80	,000.00	Remarks: F Last report.		e in March. Design	complete with	construction anticipa	ated to start in July.	Construction comp	lete in Augus	t 2016. 1-yr warranty walkt	hrough complete.
				1			Lastroport	·								
														Actual		
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)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Wakefield	Grouped Playground		Scope	2012 Bond	2		Sep-15	Nov-15	Rosend	Sep-15	Nov-15	100%	2	0	
		Upgrade: Audrey Moore Rec Center		Design	2012 Bond	3		Dec-15	Feb-16	Rosend	Dec-15	Feb-16	100%	3	0	
		Rec Center		Construction	2012 Bond	3	С	Mar-16	May-16	Rosend	Mar-16	Jun-16	100%	4	-0.25	
				Other		d Funding		pproved Bond	PAB Approve	od Povisod	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Original Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$170,000.00	\$0.00	\$1	170,000.00			\$ 154,493.21	\$-	\$ 154,493.21	91%	\$15,506.79	\$0.00
		Total Project Cost			\$170	,000.00	Remarks: F report.	Project scope was ap	oproved in NovemI	ber 2015. Cons	struction is schedule	d for May 2016. Co	nstruction complete	e in June 2016	<ol><li>1-yr. warranty walkthrough</li></ol>	gh complete. Last
				1			терон.									
														Actual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Actual vs. Planned Duration (in Otrs)	Schedule Indicator
Franconia	Wickford	Grouped Playground		Scope	2012 Bond	7	Clatao	Jan-14	Jul-14	Holsteen	Feb-14	Oct-14	100%	9	-0.5	
		Upgrade: Wickford Park		Design	2012 Bond	3		Aug-14	Oct-14	Holsteen	Oct-14	Jun-15	100%	9	-1.5	
				Construction	2012 Bond	4	С	Nov-14	Feb-15	Holsteen	Oct-14	Sep-15	100%	11	-1.75	
				Other		d Funding				d Device d	Europe diterret to	Decemention	Tatal Cast to	%	Delever of Decised	Delever 40 Devel
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$144,750.00	\$0.00	\$1	144,750.00			\$ 100,070.88	\$-	\$ 100,070.88	69%	\$44,679.12	\$0.00
															Crew demolished the exist eduled for 8/13/15. Playgr	
		Total Project Cost			\$144	,750.00					nty Inspection Compl		se order processed	I. FIECOII SCI	eduled for 6/15/15. Flaygr	ound complete 9-30
				1												
													%	Actual		Ochodula
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	70 Complete	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 un		Construction	2012 Bond	3	С	Oct-16	Dec-16	Villarroel	Mar-17	Jun-17	100%	4	-0.25	
				Other	12 Bon Original	d Funding		pproved Bond	PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Amount	Debit/Credit		Funding	Fund	ing	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$110,000.00	\$180,000.00		290,000.00			\$ 258,899.00		\$ 258,899.00		\$31,101.00	\$0.00
															er and Parking Lot Improv d installation scheduled to	
		Total Project Cost			\$290	,000.00	Playground	installation complete							rranty walkthrough comple	
							work is ong	oing. Last report.								
														Actual		
						Phase Duration							%	Duration	Actual vs. Planned	Schedule
DISTRICT Springfield	PARK South Run	PROJECT Grouped Playground	DESCRIPTION	Sub-tasks Scope	Funding 2012 Bond	(in Mos) 4	Status	Start Date Nov-15	End Date Feb-16	PM Holsteen	Start Date Nov-15	End Date Apr-16	Complete 100%	(in Mos) 6	Duration (in Qtrs) -0.5	Indicator
opinigliciu	District	Upgrade: South Run Rec		Design	2012 Bond 2012 Bond	3		Mar-16	May-16	Holsteen	Apr-16	Feb-17	100%	3	-0.5	
		Center		Construction	2012 Bond 2012 Bond	3	С	Jun-16	Aug-16	Rosend	Mar-17	Jul-17	100%	3	0	1
					12 Bon	d Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$500,000.00	\$0.00		500,000.00	Fund	ing.	\$ 408,069.88		\$ 408,069.88		\$91,930.12	\$0.00
		I I					Remarks: T	Feam Start-up mem			AB 4-27-16. PAB ap	proved. Consturcti	ion underway. Antio	iapted compl	etion by June 2017. Manu	ffacture prod. delay.
		Total Project Cost			\$500	0,000.00		nits complete 6-22-´ Last report.	17, tot lot complete	e 6-25-17. Pa	yground and Totlot o	completed June 201	7. Project in the 1	yr. warranty th	rough July 2018. One yea	ar warranty
		•					-ompioto.									

Countywide	Countywide		unding - Cultural Landscape reports, al investigations - Listed below													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Turner Farm		r Design, permit and install a new five (5)	Scope	2012 Bond	2		Jun-18	Jul-18	Lehman	Jun-18	Jul-18	100%	2	0	
		Farm House - Residentia Curator Improvements	I bedroom conventional sewage disposal system for the farm house.	Design	2012 Bond	2		Aug-18	Sep-18	Lehman	Aug-18	Sep-18	100%	2	0	
			-,	Construction	2012 Bond	3	С	Oct-18	Dec-18	Lehman	Oct-18	Dec-18	100%	3	0	
				Other Funding(s)	Original	d Funding Debit/Credit		Approved Bond Funding	PAB Approve Fundi		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	Amount \$90,000.00	\$0.00		90.000.00	T unu	ing	\$ 80.273.54		\$ 80,273.54		\$9.726.46	\$0.00
		Total Project Co	ost			000.00	order has b		fatthews Group to	install the sewa	age disposal system		ew conventional sev	wage disposa	I system for the farm hous d by the end of November.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Laurel Hill	Cultural Resource	Design, permit and install a new sewage	Scope	2012 Bond	4	Status	Jan-19	Apr-19	Lehman	Jan-19	Apr-19	100%	4	0.00	
		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	
		Improvements		Other	Original	d Funding Debit/Credit		Approved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to			Balance 12 Bond
				Funding(s)	Amount	Desirorean		Funding	Fundi	ng	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$115,164.00	\$145,000.00 TECO			145,000.00 System was inspecte	d and approved	raining was n	\$ 202,447.00	. ,			\$43,313.00	\$0.00
				Substantial	Total Cost	Date FMB	Nelliaiks.	System was inspecte	a ana approved.	raining was pi		y 2021, and project		unui way 202.	<u>~</u> .	
				Completion												
		Tatal Davis et Co	1	Final	000	464.00										
		Total Project Co	ost	Final	\$260	,164.00										
		Total Project Co	ost	Final	\$260	,164.00 Phase Duration							%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT	PARK	Total Project Co PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete		Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
DISTRICT Countywide	PARK Countywide	i		Sub-tasks Scope	Funding 2012 Bond	Phase Duration (in Mos) 60	Status	Jul-13	Jul-18	Cronauer	Start Date	End Date		Duration		
		i		Sub-tasks Scope Design	Funding 2012 Bond 2012 Bond	Phase Duration (in Mos) 60 60		Jul-13 Jan-14	Jul-18 Dec-18	Cronauer Cronauer	Start Date	End Date		Duration		
		PROJECT	DESCRIPTION	Sub-tasks Scope	<b>Funding</b> 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 60 60 78	Status C	Jul-13	Jul-18	Cronauer	Start Date	End Date		Duration		
		PROJECT		Sub-tasks Scope Design	<b>Funding</b> 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 60 60	C PAB A	Jul-13 Jan-14	Jul-18 Dec-18	Cronauer Cronauer McFarland d Revised	Start Date	End Date Reservation/ Encumbrance		Duration (in Mos)		
		PROJECT	DESCRIPTION	Sub-tasks Scope Design Construction Other	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond Original	Phase Duration (in Mos) 60 60 78 d Funding	C PAB A \$2	Jul-13 Jan-14 Jan-14 Approved Bond Funding ,200,000.00	Jul-18 Dec-18 Jun-20 PAB Approve Fundi	Cronauer Cronauer McFarland d Revised ng	Expenditure to Date	Reservation/ Encumbrance	Complete Com	Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00	Indicator
		PROJECT	DESCRIPTION Per Trail Strategy Plan - Listed below	Sub-tasks Scope Design Construction Other Funding(s)	Funding           2012 Bond           2012 Bond           2012 Bond           12 Bond           Original           Amount           \$2,200,000.00	Phase Duration (in Mos) 60 60 78 d Funding Debit/Credit	C PAB A \$2	Jul-13 Jan-14 Jan-14 Approved Bond Funding	Jul-18 Dec-18 Jun-20 PAB Approve Fundi	Cronauer Cronauer McFarland d Revised ng	Expenditure to Date	Reservation/ Encumbrance	Complete Com	Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00	Indicator
		PROJECT Grouped Trails - p	DESCRIPTION Per Trail Strategy Plan - Listed below	Sub-tasks Scope Design Construction Other Funding(s)	Funding           2012 Bond           2012 Bond           2012 Bond           12 Bond           Original           Amount           \$2,200,000.00	Phase Duration (in Mos) 60 60 78 d Funding Debit/Credit \$0.00	C PAB A \$2	Jul-13 Jan-14 Jan-14 Approved Bond Funding ,200,000.00	Jul-18 Dec-18 Jun-20 PAB Approve Fundi	Cronauer Cronauer McFarland d Revised ng	Expenditure to Date	Reservation/ Encumbrance	Complete Com	Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00	Indicator
Countywide	Countywide	PROJECT Grouped Trails - p Total Project Co PROJECT	DESCRIPTION eer Trail Strategy Plan - Listed below ost	Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond 0riginal Amount \$2,200,000.00 \$2,200 Funding	Phase Duration (in Mos) 60 60 78 d Funding Debit/Credit \$0.00 0,000.00	C PAB A \$2	Jul-13 Jan-14 Jan-14 Jan-14 Approved Bond Funding ,200,000.00 Dut of 16 projects, 1 Start Date	Jul-18 Dec-18 Jun-20 PAB Approve Fundi 1 have been comp	Cronauer Cronauer McFarland d Revised ng eted, 3 are in	Expenditure to Date design or are waitin Start Date	Reservation/ Encumbrance g for additional fund	Complete Com	Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00 een eliminated.	Indicator
Countywide	Countywide PARK Accotink	PROJECT Grouped Trails - p Total Project Co PROJECT Grouped Trails: Accolini	DESCRIPTION eer Trail Strategy Plan - Listed below ost DESCRIPTION k Improvements for this project will include	Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 0riginal Amount \$2,200,000.00 \$2,200 Funding 2012 Bond	Phase Duration (in Mos) 60 78 d Funding Debit/Credit \$0.00 0,000.00 Phase Duration (in Mos) 4	C PAB A \$2 Remarks: (	Jul-13 Jan-14 Jan-14 Veproved Bond Funding ,200,000.00 Out of 16 projects, 1 Start Date Dec-17	Jul-18 Dec-18 Jun-20 PAB Approve Fundi 1 have been compt End Date Mar-18	Cronauer Cronauer McFarland d Revised ng eted, 3 are in PM Deleon	Expenditure to Date design or are waitin Start Date Jan-18	Reservation/ Encumbrance g for additional fund End Date Apr-18	Complete Com	Actual Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00 een eliminated. Actual vs. Planned Duration (in Qtrs) 0	Indicator  Indicator  Balance 12 Bond Allocation \$0.00  Schedule
Countywide	Countywide	PROJECT Grouped Trails - p Total Project Co PROJECT Grouped Trails: Accolini	DESCRIPTION  Mer Trail Strategy Plan - Listed below  Description  Description  Mer Inprovements for this project will include  T constructing approximately 4,400 linear feet of asphalt trail and faitweather	Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design	Funding           2012 Bond           2012 Bond           2012 Bond           12 Bond           12 Bond           Original           Amount           \$2,200,000.00           \$2,200,000.00           \$2,200           Funding           2012 Bond           2012 Bond           2012 Bond	Phase Duration (in Mos) 60 78 d Funding Debit/Credit \$0.00 0,000.00 Phase Duration (in Mos) 4 9	C PAB A \$2 Remarks: ( Status	Jul-13 Jan-14 Jan-14 Jan-14 Approved Bond Funding ,200,000.00 Out of 16 projects, 1 Start Date Dec-17 Apr-18	Jul-18 Dec-18 Jun-20 PAB Approve Fundi 1 have been compl End Date Mar-18 Dec-18	Cronauer Cronauer McFarland d Revised ng eted, 3 are in PM Deleon Deleon	Expenditure to Date design or are waitin Start Date Jan-18 Apr-18	Reservation/ Encumbrance g for additional fund End Date Apr-18 Jun-19	Complete Complete Complete % Complete 100% Complete 100% Complete	Actual Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00 een eliminated. Actual vs. Planned Duration (in Qtrs) 0 -1.25	Indicator  Indicator  Balance 12 Bond Allocation \$0.00  Schedule
Countywide	Countywide PARK Accotink	PROJECT Grouped Trails - p Total Project Co PROJECT Grouped Trails: Account	DESCRIPTION  Trail Strategy Plan - Listed below  DESCRIPTION  Improvements for this project will include Constructing approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCCT to restore	Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope	Funding           2012 Bond           2012 Bond           2012 Bond           2012 Bond           Original           Amount           \$2,200,000.00           \$2,200,	Phase Duration (in Mos) 60 78 d Funding Debit/Credit \$0.00 0,000.00 Phase Duration (in Mos) 4 9 10	C PAB A \$2 Remarks: (	Jul-13 Jan-14 Jan-14 Veproved Bond Funding ,200,000.00 Out of 16 projects, 1 Start Date Dec-17	Jul-18 Dec-18 Jun-20 PAB Approve Fundi 1 have been compt End Date Mar-18	Cronauer Cronauer McFarland d Revised ng eted, 3 are in PM Deleon	Expenditure to Date design or are waitin Start Date Jan-18	Reservation/ Encumbrance g for additional fund End Date Apr-18	Complete Com	Actual Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00 een eliminated. Actual vs. Planned Duration (in Qtrs) 0	Indicator Balance 12 Bond Allocation \$0.00 Schedule
Countywide	Countywide PARK Accotink	PROJECT Grouped Trails - p Total Project Co PROJECT Grouped Trails: Account	DESCRIPTION  Trail Strategy Plan - Listed below  Dest  DESCRIPTION  K Improvements for this project will include for approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCT to restore trail connectivity in Accordink Stream	Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 0riginal Amount \$2,200,000.00 \$2,200 \$2,200 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 60 78 d Funding Debit/Credit \$0.00 0,000.00 Phase Duration (in Mos) 4 9 10 d Funding	C PAB A \$2 Remarks: ( Status	Jul-13 Jan-14 Jan-14 Jan-14 Approved Bond Funding ,200,000.00 Out of 16 projects, 1 Start Date Dec-17 Apr-18	Jul-18 Dec-18 Jun-20 PAB Approve Fundi 1 have been compl End Date Mar-18 Dec-18	Cronauer Cronauer McFarland d Revised ng eted, 3 are in PM Deleon Deleon Deleon	Expenditure to Date design or are waitin Start Date Jan-18 Apr-18	Reservation/ Encumbrance g for additional fund End Date Apr-18 Jun-19	Complete Complete Complete % Complete 100% Complete 100% Complete	Actual Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00 een eliminated. Actual vs. Planned Duration (in Qtrs) 0 -1.25	Indicator Balance 12 Bond Allocation \$0.00 Schedule
Countywide	Countywide PARK Accotink	PROJECT Grouped Trails - p Total Project Co PROJECT Grouped Trails: Account	DESCRIPTION  Trail Strategy Plan - Listed below  DESCRIPTION  Improvements for this project will include Constructing approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCCT to restore	Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction	Funding 2012 Bond 2012 Bond 2012 Bond Original Amount \$2,200,000.00 \$2,200 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 60 78 d Funding Debit/Credit \$0.00 0,000.00 Phase Duration (in Mos) 4 9 10	C PAB A \$2 Remarks: 0 Status C PAB A	Jul-13 Jan-14 Jan-14 Jan-14 Approved Bond Funding ,200,000.00 Dut of 16 projects, 1 Dec-17 Apr-18 Jan-19 Approved Bond Funding	Jul-18 Dec-18 Jun-20 PAB Approve Fundi 1 have been comp there are a set of the set of th	Cronauer Cronauer McFarland d Revised ng eted, 3 are in PM Deleon Deleon Deleon d Revised	Expenditure to Date design or are waitin Jan-18 Apr-18 Jun-19 Expenditure to Date	Reservation/ Encumbrance g for additional fund End Date Apr-18 Jun-19 20-Mar	Complete Control Cost to Date S Complete 100% 100% 100% Total Cost to Date	Actual Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00 een eliminated. Actual vs. Planned Duration (in Qtrs) 0 -1.25 0 Balance of Project Funding	Indicator Indicator Indicator Indicator Indication Indication Indicator Indi
Countywide	Countywide PARK Accotink	PROJECT Grouped Trails - p Total Project Co PROJECT Grouped Trails: Account	DESCRIPTION  Trail Strategy Plan - Listed below  Dest  DESCRIPTION  K Improvements for this project will include for approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCT to restore trail connectivity in Accordink Stream	Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond \$2,200,000.00 \$2,200 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond \$486,160.00	Phase Duration (in Mos) 60 78 d Funding Debit/Credit \$0.00 0,000.00 Phase Duration (in Mos) 4 9 10 d Funding	C PAB A \$2 Remarks: ( Status C PAB A	Jul-13 Jan-14 Jan-14 Jan-14 Approved Bond Funding ,200,000.00 Dut of 16 projects, 1 Dec-17 Apr-18 Jan-19 Approved Bond Funding 486,160.00	Jul-18 Dec-18 Jun-20 PAB Approve Fundi 1 have been comp 1 have been comp End Date Mar-18 Dec-18 Oct-19 PAB Approve Fundi	Cronauer Cronauer McFarland d Revised ng eted, 3 are in Deleon Deleon Deleon d Revised ng	Expenditure to Date design or are waitin Start Date Jan-18 Apr-18 Jun-19 Expenditure to Date \$469,983.39	Reservation/ Encumbrance g for additional fund End Date Apr-18 Jun-19 20-Mar Reservation/ Encumbrance	Complete Complete Complete Complete Complete S Complete 100% 100% Total Cost to Complete Comp	Actual Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00 een eliminated. Actual vs. Planned Duration (in Qtrs) 0 -1.25 0 Balance of Project	Indicator Indicator Indicator Indicator Indication Stochedule Indicator Indi
Countywide	Countywide PARK Accotink	PROJECT Grouped Trails - p Total Project Co PROJECT Grouped Trails: Account	DESCRIPTION  Trail Strategy Plan - Listed below  Dest  DESCRIPTION  K Improvements for this project will include for approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCT to restore trail connectivity in Accordink Stream	Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond Amount \$2,200,000.00 \$2,200 \$2,200 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond 2012 Bond 2014 Bond 2012	Phase Duration (in Mos) 60 78 d Funding Debit/Credit \$0.00 0,000.00 Phase Duration (in Mos) 4 9 10 d Funding Debit/Credit	C PAB A \$2 Remarks: ( Status C PAB A	Jul-13 Jan-14 Jan-14 Jan-14 Approved Bond Funding ,200,000.00 Dut of 16 projects, 1 Dec-17 Apr-18 Jan-19 Approved Bond Funding	Jul-18 Dec-18 Jun-20 PAB Approve Fundi 1 have been comp 1 have been comp End Date Mar-18 Dec-18 Oct-19 PAB Approve Fundi	Cronauer Cronauer McFarland d Revised ng eted, 3 are in Deleon Deleon Deleon d Revised ng	Expenditure to Date design or are waitin Start Date Jan-18 Apr-18 Jun-19 Expenditure to Date \$469,983.39	Reservation/ Encumbrance g for additional fund End Date Apr-18 Jun-19 20-Mar Reservation/ Encumbrance	Complete Control Cost to Date S Complete 100% 100% 100% Total Cost to Date	Actual Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00 een eliminated. Actual vs. Planned Duration (in Qtrs) 0 -1.25 0 Balance of Project Funding	Indicator Indicator Indicator Indicator Indication Indication Indicator Indi
Countywide	Countywide PARK Accotink	PROJECT Grouped Trails - p Total Project Co PROJECT Grouped Trails: Account	DESCRIPTION  Trail Strategy Plan - Listed below  Dest  DESCRIPTION  K Improvements for this project will include for approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCT to restore trail connectivity in Accordink Stream	Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 0riginal Amount \$2,200,000.00 \$2,200 52,	Phase Duration (in Mos) 60 78 d Funding Debit/Credit \$0.00 0,000.00 Phase Duration (in Mos) 4 9 10 d Funding	C PAB A \$2 Remarks: ( Status C PAB A	Jul-13 Jan-14 Jan-14 Jan-14 Approved Bond Funding ,200,000.00 Dut of 16 projects, 1 Dec-17 Apr-18 Jan-19 Approved Bond Funding 486,160.00	Jul-18 Dec-18 Jun-20 PAB Approve Fundi 1 have been comp 1 have been comp End Date Mar-18 Dec-18 Oct-19 PAB Approve Fundi	Cronauer Cronauer McFarland d Revised ng eted, 3 are in Deleon Deleon Deleon d Revised ng	Expenditure to Date design or are waitin Start Date Jan-18 Apr-18 Jun-19 Expenditure to Date \$469,983.39	Reservation/ Encumbrance g for additional fund End Date Apr-18 Jun-19 20-Mar Reservation/ Encumbrance	Complete Control Cost to Date S Complete 100% 100% 100% Total Cost to Date	Actual Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00 een eliminated. Actual vs. Planned Duration (in Qtrs) 0 -1.25 0 Balance of Project Funding	Indicator Indicator Indicator Indicator Indication Indication Indicator Indi
Countywide	Countywide PARK Accotink	PROJECT Grouped Trails - p Total Project Co PROJECT Grouped Trails: Account	DESCRIPTION  Trail Strategy Plan - Listed below  Dest  DESCRIPTION  K Improvements for this project will include for approximately 4,400 linear feet of asphalt trail and fairweather crossing along the GCCT to restore trail connectivity in Accordink Stream	Sub-tasks Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond 0riginal Amount \$2,200,000.00 \$2,200,000.00 \$2,200 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond 0riginal Amount \$486,160.00 TECO Total Cost	Phase Duration (in Mos) 60 78 d Funding Debit/Credit \$0.00 0,000.00 Phase Duration (in Mos) 4 9 10 d Funding Debit/Credit Date FMB	C PAB A \$2 Remarks: ( Status C PAB A	Jul-13 Jan-14 Jan-14 Jan-14 Approved Bond Funding ,200,000.00 Dut of 16 projects, 1 Dec-17 Apr-18 Jan-19 Approved Bond Funding 486,160.00	Jul-18 Dec-18 Jun-20 PAB Approve Fundi 1 have been comp 1 have been comp End Date Mar-18 Dec-18 Oct-19 PAB Approve Fundi	Cronauer Cronauer McFarland d Revised ng eted, 3 are in Deleon Deleon Deleon d Revised ng	Expenditure to Date design or are waitin Start Date Jan-18 Apr-18 Jun-19 Expenditure to Date \$469,983.39	Reservation/ Encumbrance g for additional fund End Date Apr-18 Jun-19 20-Mar Reservation/ Encumbrance	Complete Control Cost to Date S Complete 100% 100% 100% Total Cost to Date	Actual Duration (in Mos)	Duration (in Qtrs) Balance of Project Funding \$2,200,000.00 een eliminated. Actual vs. Planned Duration (in Qtrs) 0 -1.25 0 Balance of Project Funding	Indicator Indicator Indicator Indicator Indication Indication Indicator Indi

										-						
														Actual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Long Branch	Grouped Trails - per	Improvement of 6000' ft of trail in the	Scope	2012 Bond	6	Olalus	Dec-17	May-18	McFarland	Dec-17	Mar-19	100%	16	-2.5	
	SV	Trail Strategy Plan - Trai Design	I upper section of Long branch SV (Olley Ln to Woodland way)	Design	2012 Bond	12		Jun-18	Jun-19	McFarland	Mar-19	Jan-20	100%	11	0.25	
		Design		Construction	2012 Bond	9	С	Jul-19	Mar-20	Deleon	Oct-20	Jul-21	100%	10	-0.25	
				Other	12 Bon Original	d Funding	PAB A	pproved Bond	PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$474,650.00	\$200,000.00	\$0.00		200,000.00	\$674,65		\$ 665,275.04		\$ 665,275.04	99%	\$9,374.96	\$0.00
					TECO		Remarks: A	All phases have bee	n completed. \$109	,499 moved to	Lake Accotink Dam	Stream Crossing p	er PAB board appro	oval on 3/23/	22. Last report.	
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project Co	ost		\$674	,650.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT Countywide	PARK Elleanor C.	PROJECT Grouped Trails - per	DESCRIPTION 1,700 LF new asphalt trail and bridge –	Sub-tasks	Funding 2012 Bond	(in Mos) 3	Status	Start Date	End Date Oct-16	PM Cronauer	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs) 0.25	Indicator
Countywide	Lawrence	Trail Strategy Plan -	needs easement	Scope Design	2012 Bond 2012 Bond	20		Aug-16 Nov-16	May-17	Govender	Aug-16 Oct-16	Sep-16 Jan-17	100%	2	4	
		Cabells Mill Connection	1,000 LF asphalt trail improvements and 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	011		d Funding								%		
			gravel trail	Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$598,000.00	\$0.00		598,000.00			\$ 129,518.00		\$ 129,518.00		\$468,482.00	\$0.00
		Total Project Co	ast		\$598	,000.00									ssing location at Cabells Mi ed to other project per the	
						,	PAB Item.									
														Actual		
						Phase Duration							%	Duration	Actual vs. Planned	Schedule
DISTRICT Countywide	PARK Pohick SV	PROJECT Grouped Trails - per	DESCRIPTION 2,500 LF of 8' wide asphalt trail	Sub-tasks Scope	Funding 2012 Bond	(in Mos) 3	Status	Start Date Sep-15	End Date Nov-15	PM McFarland	Start Date Sep-15	End Date Feb-16	Complete 100%	(in Mos)	Duration (in Qtrs) -0.75	Indicator
oountywide	1 officit O V	Trail Strategy Plan -	2,000 Er or o wide asphart trait	Design	2012 Bond 2012 Bond	17	С	Dec-15	Apr-17	McFarland	Mar-16	Mar-18	100%	24	-1.75	
		Liberty Bell to Burke Station Park		Construction	2012 Bond											
				Other		d Funding		pproved Bond	PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Original Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$125,000.00	\$0.00		125,000.00	lu fan Da san stian al	Tasila Dasaras	\$ 115,774.00				\$6,749.00 or to completing scope. Sta	\$0.00
							December	2015 that the project	ct was not selected	. Scope Board	I Item completed and	d approved in Febru	uary 2016. CPA exe	cuted with Be	owman Consulting in Septe	ember 2016. 50%
		Total Project Co	ost		\$125	i,000.00									on impact to neighborhood ss. Anticipate bidding of pro	
								struction funded in 2								,
						Phase Duration							%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Countywide	Frog Branch SV	Grouped Trails - per Trail Strategy Plan - Frog	9	Scope Design	2012 Bond 2012 Bond	2		Jun-17 Aug-17	Jul-17 Sep-17	Cronauer Cronauer	Jun-17 Jul-17	Jul-17 Sep-17	100%	1	0	
		Branch SV		Construction	2012 Bond	2	С	Oct-17	Dec-17	Cronauer	Oct-07	Dec-17	100%	2	0	
				Other		d Funding	DAD-4	upproved Rend	DAR Asses	d Dovieration	Expanditure	Recorded	Total Cost to	%	Polonoo of Project	Rolonos 40 Demi
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$120,000.00	\$0.00		120,000.00			\$ 27,680.00				\$13,616.00	\$0.00
		Total Project Co	ost		\$120	,000.00	Remarks: F	PAB Item approved	in July. PO approve	ed in Aug 2017	. Construction starte	d in Oct 2017 and s	substantially comple	ted on Dece	mber 1, 2017. Last report.	
														Actual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Old	Grouped Trails - per	Rebuild 375 LF asphalt trail	Sub-tasks Scope	2012 Bond	2	Otatus	Feb-14	Mar-14	Cronauer	Feb-14	Mar-14	100%	2	0	Indicator
	Courthouse Spring Branch	Trail Strategy Plan - Ashgrove Lane Trail		Design	2012 Bond	9		Jan-14	Sep-14	Cronauer	Apr-14	May-14	100%	2	1.75	
	SV	Improvements		Construction	2012 Bond	6 d Euroding	С	Oct-14	Mar-15	Cronauer	May-14	Aug-14	100%	3	0.75	
				Other	12 Bon Original	d Funding		pproved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to	% Expended		Balance 12 Bond
				Funding(s)	Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Funding	Allocation
		I		\$16,480.00	\$118,000.00	\$0.00		118,000.00 Scope approved Ma	\$134,48 rch 12, 2014, Notic		\$ 134,480.00 EQR for construction	1	\$ 134,480.00 av 14, 2014, Constru		\$0.00 on June 30, 2014. Substa	\$0.00
		Total Project Co	ost		\$134	,480.00		st 7, 2014. Final co				J	, ,			,

Sing         Fields         Books         Fields         Books         Fields         Books         Fields         Books         Field		Actual vs. Planned	Actual Duration	%				_				Phase Duration					•	
Note         Plane Hulling         Original Display - Ingenie	(	Duration (in Qtrs)	(in Mos)	Complete	End Date			PM	End Date	Start Date	Status	(in Mos)	Funding	Sub-tasks	DESCRIPTION	PROJECT	PARK	DISTRICT
Improvement         Muscle Tail, Improvement         Muscle Tail, Description         Social	-	-0.75										4						Sully
Implement         Description         Add Address         Paid Approved Boot         Paid Approved Boot         Paid Approved Boot         Secondary		-0.75									C	9			linear feet of asphalt trail and fairweather	MoselleTrail	, in the second s	
Point of the second s		0.10	%	10070	00120	0411 20	04	Dolooli	oun 20	Out 10		d Funding	-	Construction		Improvements		
Image:		Balance of Project																
Tech         Product         Description         Product         <		Funding			Encumbrance							Debit/Credit	Amount					
Image: base of the second se	29.91 \$0.00	\$15,029.91	97%	\$ 478,970.09		78,970.09	\$478	00.00	\$494,00					\$82,000.00				
Image: control in the second										ast Nepolt.	INCINAINS. L	Date FMB						
Total Project Cost         Total Project Cost         Finders Duration         Place Duration         Place Duration         Place Duration         Number														Final				
DSTRUCT         PASE         POJECT         DESCRPTION         Sub-lasts         Part Date         Start Date         PAL         Start Date         Figure Part         Start Date         Start Date <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>st</td><td>Total Project Cos</td><td></td><td></td></t<>															st	Total Project Cos		
DSTRICT         PASE         DESCRPTION         Sub-lesis         Part of p																		
DBTRICT         PARK         PROJECT         DDESCRIPTION         Obstance         Funding         Only Mode         DBM Date         End Date         PM         Stance         DBM Date         End Date         Community         PAR         Approved Bond																		
Countywolds         Countywolds         Countywolds         Countywolds         Countywolds         Countywolds         Countywolds         Countywolds         Aut-14         Jul-19         Magdam         Jul-14         Aprical         Aprical         Aprical         Aprical         Aprical         Ap		Actual vs. Planned Duration (in Qtrs)			End Date	tart Date	Star	РМ	End Date	Start Date	Status		Funding	Sub-tasks	DESCRIPTION	PROJECT	PARK	DISTRICT
Energy Management - upgrade lighting, control systems for Ret Centers and Got         Chick Funding(1)         Chick Amount         Database Center Funding(1)         PAB Approved Bond Funding         PAB Approved B		Duration (in eas)	(1111103)												DECOMPTION	TROLEOT		
Image: Centers and Golf         Other Pail Agenoved Bond         PAB Agenoved Bo			%					<u> </u>				d Funding			ograde lighting, control systems for Rec	Energy Management - up		-
Participal         Partici		Balance of Project					Expen	ed Revised	PAB Approve			Debit/Credit	Original					
Total Project Cost         Str0_000_00         Remarks: Dec. 2017 - Various projects completed. The balance will be used for additional projects.         Actual Mature (m Mos)           DISTRICT         PARK         PROJECT         DESCRIPTION         Sub-tasks Scope         Funding Braddock         Plass Duration (m Mos)         Start Date         End Date         PM         Start Date         End Date         Complete (m Mos)         Actual Duration           Braddock         Audrey Moon Rec Caster         Cym RTU Col Repair (m Soc)         Repair/replace cols in the RTU serving beingm.         Socpet         Fond Premium         5         Jun-20         Nov-20         Villamosi         Jun-20         Jun-20<		Funding						ding	Fund				Junoant					
Distract         PARK         PROJECT         DESCRIPTION         Study lasks         Funding         (in Mos)         Study         Start Date         End Date         Main         Actual         Distract         Actual         Distract         Actual         Distract         Complete         End Date         Main         Distract         Actual         Distract         Actual         Distract         Complete         End Date         Main         Distract         Actual         Distract         Complete         End Date         Main         Distract         Complete         Distract         Distract <thdistract< th=""> <thdistract< th=""> <thd< td=""><td>52.00 \$0.00</td><td>\$15,752.00</td><td>98%</td><td>\$ 684,248.00</td><td></td><td></td><td></td><td>d The balanc</td><td>projects completer</td><td></td><td></td><td></td><td></td><td>\$0.00</td><td>et</td><td>Total Project Co</td><td></td><td></td></thd<></thdistract<></thdistract<>	52.00 \$0.00	\$15,752.00	98%	\$ 684,248.00				d The balanc	projects completer					\$0.00	et	Total Project Co		
District         PARK         PROJECT         DESCRPTION         Subtasks         Funding         fundin         funding         funding         <												,000.00	¢100		J			
DISTRICT         PARK         PROJECT         DESCRIPTION         Sub-tasks         Funding (m Mos)         Statu Date         End Date         PRO         End Date																		
Braddock       Addrey Money       Cym RTU Col Repair       Repair/replace cols in the RTU serving the gym.       Scope       Bond Premum       5       Jun-20       Non-20       Villaroel       Jun-20		Actual vs. Planned Duration (in Qtrs)			End Date	tart Dato	Star	DM	End Data	Start Data	Statua		Funding	Sub tooko	DESCRIPTION		DARK	DISTRICT
Rec Center         be gym.         Design Construction         Bond Premum Funding         5         Jun-20         Nov-20         Villarredit         Jun-20		Duration (in Qu's)		Complete	End Date		Jtai	- IM	End Date	Start Date	Status							
Other Funding(s)         12 Bond Funding Original Amount         PAB Approved Bond Funding         PAB Approved Revised Funding         Expenditure to Date         Reservation/ Encumbrance         Total Cost to Date         Expendied Funding         Balance           Total Cost         5 8.468.00         \$ 0.00		1	1	100%	Jun-20	Jun-20	l Ju	Villarroel	Nov-20	Jun-20		5		Design		, ,		
Other Funding(s)     Original Annoing(s)     Original Funding(s)     Original Funding(s)     PAB Approved Bond Funding     PAB Approved Revised Funding     PAB Approved Revised Funding     PAB Approved Bond Funding     PAB Approved Bond Funding     PAB Approved Bond Funding     PAB Approved Revised Funding	,	0	2	100%	Sep-20	Jul-20	el Ju	Villarroel	Feb-21	Dec-20	С	3	Bond Premium	Construction				
Funding(s)     Amount     Deb/02/Ged/t     Funding     Funding     Funding     Date     Encumbrance     Date     to Date     to Date     Funding       \$8,500.00     \$0.00			%									d Funding						
Image: Note of the second s		Balance of Project Funding										Debit/Credit						
TECO         Remarks: Warranty walkthrough complete. Last report.           Total Project Cost         Actual 38,488.00           Total Project Cost         Actual 58,500.00           DISTRICT         PARK         PROJECT         DESCRIPTION         Status Start Date         End Date PM         Status End Date         Actual 58,500.00           DISTRICT         PARK         POJECT         DESCRIPTION         Status Start Date         End Date         Actual 58,500.00           Countywide Countywide         Countywide Energy Management - upgrade lighting, control systems for Rec Contra and Coff - STEWARDSHIP - Listed below         Construction         2012 Bond         60         C         Jule Total Project Cost           Total Project Cost         Construction         2012 Bond Funding         PAB Approved Revised Funding         PAB Approved Revised Funding         Approved Revised Funding         Status Start Date         PAB Approved Revised Funding         Status Start Date         Actual Date         Construction Colspan="2"         Construction Cols to Status Start D		\$32.00						ang	T difa			\$0.00						
Final       S8,468.00       Jan-21         Total Project Cost       Total Project Cost       S8,500.00         DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding       In Mos)       Status       Start Date       PM       Start Date       End Date       Mar-22       100%       Actual       Duration         Countywide       Countywide       Countywide       Energy Management - upgrade lighting, control systems for Rec Centers and Golf - STEWARDSHIP - Listed below       Construction       2012 Bond Funding       PAB Approved Bond Funding       PAB Approved Revised       Expenditure to Date       Reservation / Total Cost to Date       Start Date       Funding / Total Cost to Date       Start Date       Reservation / Total Cost to Date       Start Date       Start Date       Reservation / Total Cost to Date       Start Date       Funding / Total Cost to Date       Start Date       Reservation / Total Cost to Date       Start Date       Funding / Total Cost to Date       Start Date       Reservation / Total Cost to Date       Start Date       Funding / Total Cost to Date       Start Date       Reservation / Total Cost to Cost to Date       Start Date       Reservator / Total Cost to Date       Start Date       S				, ,		.,		t report.	h complete. Last	Warranty walkthroug	Remarks: \							
Total Project Cost       \$\$8,500.00         DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding       Phase Duration (in Mos)       Status       Start Date       End Date       Mar-22       100%       Actual Actual V         Countywide       Countywide       Countywide       Countywide       Countywide       Contraction       2012 Bond       60       C       Jul-14       Jul-19       Single       Single       Actual V       Actual V       Actual V       Actual V       In Mos)       Diaration       Actual V												Date FMB	Total Cost					
DISTRICT         PARK         PROJECT         DESCRIPTION         Sub-tasks         Funding (in Mos)         Phase Duration (in Mos)         Status         Start Date         End Date         PM         Start Date         End Date         Complete (in Mos)         Duration Duration         Actual Duration           Countywide         PAB Approved Revised         Expendidual         Expendidual         Expendidual         Countywide         Countywide         Countywide														Final				
DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding (in Mos)       Start Date       End Date       Start Date       End Date       %       Duration       Actual v Duration         Countywide       Countywide       Countywide       Countywide       Countywide       Construction       2012 Bond       60       C       Jul-14       Jul-19       Snyder       Sep-18       Mar-22       100%       V       District in Mos       District in Mos       Start Date       End Date       End Date       Complete       Complete       Complete       Complete       Complete       Complete       Construction       2012 Bond       60       C       Jul-14       Jul-19       Snyder       Sep-18       Mar-22       100%       Expended							-					500.00	\$8,		st	Total Project Cos		
DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding (in Mos)       Status       Start Date       End Date       Start Date       End Date       Mar-22       Domplete (in Mos)       Duration         Countywide       Countywide       Countywide       Countywide       Countywide       Construction       2012 Bond       60       C       Jul-14       Jul-19       Snder       Sart Date       End Date       Complete       (in Mos)       Duration       Duration       Countywide       Construction       2012 Bond       60       C       Jul-14       Jul-19       Start Date       Expendid Mar-22       100%       Expended			Antical															
Countywide       Countywide       Countywide       Construction       2012 Bond       60       C       Jul-14       Jul-19       Snyder       Sep-18       Mar-22       100%       Mar-24       Mar	. Planned Schedule	Actual vs. Planned		%								Phase Duration						
Lenergy Management - upgrade lighting, control systems for Rec Centers and Golf - STEWARDSHIP - Listed below       12 Bond Funding Amount       PAB Approved Bond Funding(s)       PAB Approved Revised Funding(s)       Expenditure to Date       Reservation / Encumbrance       Total Cost to Date       Funding       Funding       Balance to Date       Balance Funding(s)       Balance to Date       Balance Funding       Balance Total Cost to Date       Total Cost to Date       Funding       Balance to Date       Balance Funding       Balance Total Cost to Date       Funding       Balance Total Cost to Date       Funding       Balance Funding       Balance Fu	(in Qtrs) Indicator	Duration (in Qtrs)	(in Mos)								otatuo				DESCRIPTION	PROJECT		
Integration of participation of participation of point of poin	G			100%	Mar-22	Sep-18	Se	Snyder	Jul-19	Jul-14	С			Construction			Countywide	Countywide
Image: bit in the bit in th	of Project Balance 12 Bon	Balance of Project		Total Cost to	Reservation/	enditure to	Expen	od Revised		nproved Bond		d Funding		Other				
Image: construction of constructin of constructing constructing construction of		Funding					D	ding	Fund	Funding		Debit/Credit						
District     PARK     PROJECT     DESCRIPTION     Sub-tasks     Funding     Construction     Start Date     PM     Start Date     End Date     Complete     Compl	159.00 \$0.00	\$109,159.00	64%	\$ 190,841.00	\$ 16,598.00	174,243.00	\$ 1			00,000.00	\$3	\$0.00	\$300,000.00	\$0.00				
DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding       (in Mos)       Start Date       End Date       PM       Start Date       End Date       Complete       (in Mos)       Duration       Actual v         Providence       Oak Marr Rec Center       Energy Management - For existing facilities.       Construction       2012 Bond       C       Jul-14       Jul-19       Miller       Dec-18       Mar-22       100%       C	t below. Last report.	enter. See list below. La	b Run Rec Ce	rols system at Cul	ate the building cor	signer to evalu	et with desig	Oct 2018 - Me	ojects planned. Or	IVAC and lighting pr	Remarks: H	1	\$300.000.00		st	Total Project Co		
DISTRICT     PARK     PROJECT     DESCRIPTION     Sub-tasks     Funding     (in Mos)     Status     Start Date     End Date     PM     Start Date     End Date     Miller     Dec-18     Mar-22     Dom/sec     Mar-24     Dom/sec       Providence     Center     Grouped Project: Energy     Construction     2012 Bond     C     Jul-14     Jul-19     Miller     Dec-18     Mar-22     100%     C			_			_							÷***,000.00				_	
DISTRICT     PARK     PROJECT     DESCRIPTION     Sub-tasks     Funding     (in Mos)     Status     Start Date     End Date     PM     Start Date     End Date     Miler     Dec-18     Mar-22     100%     Actual v       Providence     Center     Grouped Project: Energy     Construction     2012 Bond     C     Jul-14     Jul-19     Miler     Dec-18     Mar-22     100%     C																		
Providence Oak Marr Re Center Grouped Project: Energy Anagement - For existing facilities. Construction 2012 Bond C Jul-14 Jul-19 Miller Dec-18 Mar-22 100%		Actual vs. Planned	Duration		End Bete	tort Date	0/		E-18-1	04-4 B-4	0111		F	Out to t	DECODIPTION	DDO (FOT	DARK	DICTRICT
Center Grouped Project: Energy 12 Bond Funding	(in Qtrs) Indicator	Duration (in Qtrs)	(in Mos)									(in Mos)						
Management - upgrade									00/-10	54-14	~	d Funding		Construction		Grouped Project: Energy		
	f Project	Rolonoo of Project		Total Cost to	Reconnections	onditure to	Eme	ad Rouised	DAR	nnrovod Bend	DAD 4			Other		Management - upgrade		
		Balance of Project Funding										Debit/Credit						
STEWARDSHIP		\$89,159.00								ě		\$0.00	\$130,000,00			STEWARDSHIP		
TECO Remarks: Service Works integrated the new roof top units to the existing building automation system. MC Dean integrated them into the fire notification												\$3.00		+==,500.00				
Total Cost Date FMB	-	,			,		3 -	,				Date EMB			1			
Substantial												Date T MD	Total Cost	Substantial				
Completion																		
Final														Final				
Total Project Cost \$150.000.00												000.00			at	Total Project Co		
												,000.00	\$15U		ວເ	TOTAL PROJECT CO		

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Cub Run Rec Center	Energy Management - Grouped Project: Energy		Construction	2012 Bond	10	С	Jul-14	Jul-19	Maislin	Sep-18	Dec-20	100%			
	Genter	Management - upgrade lighting, control systems for Rec Centers and Golf		Other Funding(s)	12 Bon Original Amount	d Funding Debit/Credit		pproved Bond Funding	PAB Approve Fundi		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
		STEWARDSHIP			\$130,000.00	\$0.00	\$1	130,000.00			\$ 130,000.00	\$-	\$ 130,000.00	100%	\$0.00	\$0.00
					TECO		Remarks: C	Contracting mechan	ical engineer to def	ine scope for o	connecting Pool Unit	s to the Building Au	utomation System th	nrough a BAC	net system.	•
				Substantial Completion Final	Total Cost	Date FMB										
		Total Project Co	ost	T mai	\$130	),000.00										
		· · · · · ·					•									
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
Braddock	Monticello		Scope, design and construct phase 1	Scope	2012 Bond	23		Jul-14	May-16	Davis	Nov-14	May-16	100%	19	1	
		of Park per Master Plan	park facilities.	Design	2012 Bond	12 12		Jan-16	Dec-16	Davis	Jan-16 Jan-18	Dec-17	100%	23	-2.75	
				Construction	2012 Bond 12 Bon Original	d Funding	C PAB A	Jan-17 pproved Bond	Dec-17 PAB Approve	Mahboob	Jan-18 Expenditure to	Sep-18 Reservation/	Total Cost to	8 % Expended	1 Balance of Project	Balance 12 Bond
				Funding(s)	Amount	Debit/Credit	l l	Funding	Fundi		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$1,500,000.00	\$0.00		,500,000.00		Planning Divis	\$ 1,498,250.92		\$ 1,498,250.92		\$1,749.08 ent out. March 2015 - kick	\$0.00
					TECO Total Cost	Date FMB									plans received. Initial Skat	
					10101 0031	Date I MD	received. Au	ugust - Public meeti	ng to be scheduled	for Fall 2015.	Further design work	on hold until after			n hold until Public Meeting	
				Substantial	£1 471 272 10	Son 19	Echryony 1	2016 to oboro the f	0% design drawing		16 Dublic Monting	hold no hig ioouo	a como out of mooti			
				Substantial Completion Final	\$1,471,373.10 \$1,498,250.92	Sep-18 2 Jan-20	completed . VDOT/FCD	June 2016. 95% De ), plan revision requi	sign is due in Augu red. Consultant au	gs. February 20 ist. 95% plans thorized in Mar	received September ch to proceed with p	2016. Plans subm lan revision and re	itted to county Octo submit to LDS for p	ber 2016 as M ermit. May 20	pe approved in May 2016. MSP. Due to RW/Comp pl 017 - Waivers Submitted to	an comments from o FCDOT and
		Total Project Co	ost	Completion	\$1,498,250.92	-	completed VDOT/FCD VDOT. Sep Bids opened	June 2016. 95% De ), plan revision requi ptember 2017-staff d on March 1, 2018	sign is due in Augu red. Consultant au working through FC with Avon Corpora	gs. February 20 ist. 95% plans thorized in Mar CDOT commer tion the low bio	received September och to proceed with p nts and waiver condit der. NTP issued in	2016. Plans subm lan revision and re ions with LDS. 2nd April 2018 with sub	nitted to county Octo submit to LDS for p d submission plan a postantial completion	ber 2016 as M ermit. May 20 pproved and expected in S arranty Walkth	MSP. Due to RW/Comp pl	an comments from o FCDOT and February 2018. tial completion
				Completion Final	\$1,498,250.92 \$1,50	Jan-20 0,000.00 Phase Duration	completed VDOT/FCD VDOT. Sep Bids opened achieved in	June 2016. 95% De ), plan revision requi ptember 2017-staff d on March 1, 2018 September 2018.	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete	gs. February 20 ist. 95% plans thorized in Mar CDOT commer tion the low bid e. Installation c	received September ch to proceed with p nts and waiver condit Ider. NTP issued in f pedestrian signal t	2016. Plans subm lan revision and re ions with LDS. 2n April 2018 with sub o be complete in N	hitted to county Octo submit to LDS for p d submission plan a ostantial completion lovember 2019. Wa	ber 2016 as M ermit. May 20 pproved and expected in S arranty Walkth Actual Duration	ASP. Due to RW/Comp pl 177 - Walvers Submitted to bid period is anticipated in teptember 2018. Substan rrough complete. Last rep Actual vs. Planned	an comments from o FCDOT and February 2018. tial completion port. Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Completion Final Sub-tasks	\$1,498,250.92 \$1,50 Funding	Jan-20	completed VDOT/FCD VDOT. Sep Bids opened	June 2016. 95% De , plan revision requi ptember 2017-staff d on March 1, 2018 September 2018. I	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete End Date	gs. February 20 (st. 95% plans thorized in Mar 2DOT commer tion the low bio e. Installation of PM	received September ch to proceed with p tts and waiver condit dider. NTP issued in f pedestrian signal to Start Date	2016. Plans subm lan revision and re ions with LDS. 2n April 2018 with sut o be complete in N	hitted to county Octo submit to LDS for p d submission plan a sstantial completion lovember 2019. Wa % Complete	ber 2016 as M ermit. May 20 pproved and expected in S arranty Walkth Actual Duration (in Mos)	MSP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in iseptember 2018. Substan prough complete. Last rep Actual vs. Planned Duration (in Qtrs)	an comments from o FCDOT and February 2018. tial completion port.
DISTRICT Braddock	PARK Wakefield	PROJECT		Completion Final Sub-tasks Scope	\$1,498,250.92 \$1,50	Jan-20 0,000.00 Phase Duration	completed VDOT/FCD VDOT. Sep Bids opened achieved in	June 2016. 95% De ), plan revision requi ptember 2017-staff d on March 1, 2018 September 2018.	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete	gs. February 20 ist. 95% plans thorized in Mar CDOT commer tion the low bid e. Installation c	received September ch to proceed with p nts and waiver condit Ider. NTP issued in f pedestrian signal t	2016. Plans subm lan revision and re ions with LDS. 2n April 2018 with sut o be complete in N End Date Jan-17	hitted to county Octo submit to LDS for p d submission plan a ostantial completion lovember 2019. Wa	ber 2016 as M ermit. May 20 pproved and expected in S arranty Walkth Actual Duration	ASP. Due to RW/Comp pl 177 - Walvers Submitted to bid period is anticipated in teptember 2018. Substan rrough complete. Last rep Actual vs. Planned	an comments from o FCDOT and February 2018. tial completion port. Schedule
		PROJECT Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Completion Final Sub-tasks	\$1,498,250.92 \$1,50 <b>Funding</b> 2012 Bond	Phase Duration (in Mos)	completed VDOT/FCD VDOT. Sep Bids opened achieved in	June 2016. 95% De , plan revision requi ptember 2017-staff d on March 1, 2018 September 2018. I Start Date Apr-14	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete End Date Jun-14	gs. February 20 (st. 95% plans) thorized in Mar DOT commer tion the low bio e. Installation of PM Govender	received September ch to proceed with p ts and waiver condit ider. NTP issued in of pedestrian signal to Start Date Aug-16	2016. Plans subm lan revision and re ions with LDS. 2n April 2018 with sut o be complete in N	hitted to county Octo submit to LDS for p d submission plan a sstantial completion lovember 2019. Wa <u>%</u> <u>Complete</u> 100%	ber 2016 as M ermit. May 20 pproved and 1 expected in S arranty Walkth Actual Duration (in Mos) 3	MSP. Due to RW/Comp pl p17 - Waivers Submitted to bid period is anticipated in reptember 2018. Substan prough complete. Last reprove Actual vs. Planned Duration (in Qtrs) 0	an comments from o FCDOT and February 2018. tial completion port. Schedule
		PROJECT Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Completion Final Sub-tasks Scope Design Construction Other	\$1,498,250.92 \$1,50 \$1,50 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond Original	Phase Duration (in Mos)	completed UDDT/FCD VDOT/FCD Bids opened achieved in Status	June 2016. 95% De b, plan revision requi ptember 2017-staff d on March 1, 2018 September 2018. I Start Date Apr-14 Jul-14 Feb-15 pproved Bond	sign is due in Augu red. Consultant au orking through FC with Avon Corpora Punch list complete Jun-14 Jan-15 Jul-15 PAB Approve	gs. February 20 st. 95% plans thorized in Mar 2DOT commer tion the low bio e. Installation of PM Govender Govender Govender d Revised	received September ch to proceed with p ts and waiver condit Ider. NTP issued in . of pedestrian signal to Start Date Aug-16 Feb-17	2016. Plans subm lan revision and re ions with LDS. 2n April 2018 with sub o be complete in N End Date Jan-17 Aug-17	%       Complete       100%       100%	ber 2016 as M ermit. May 20 pproved and 1 expected in S arranty Walkth Actual Duration (in Mos) 3 7	MSP. Due to RW/Comp pl 117 - Waivers Submitted to 1016 period is anticipated in reugh complete. Last ref Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project	an comments from o FCDOT and February 2018. tial completion port. Schedule
		PROJECT Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Completion Final Sub-tasks Scope Design Construction	\$1,498,250.92 \$1,50 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond	2 Jan-20 0,000.00 Phase Duration (in Mos) 3 7 6 d Funding Debit/Credit	completed . VDOT/FCD VDOT. Sep Bids openee achieved in Status C C PAB A	June 2016. 95% De b, plan revision requi plember 2017-staff d on March 1, 2018 September 2018. I Start Date Apr-14 Jul-14 Feb-15	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete <u>End Date</u> Jun-14 Jan-15 Jul-15	ps. February 2( ist. 95% plans thorized in Mar DOT commer iton the low broken a. Installation of PM Govender Govender Govender d Revised ng	received September ch to proceed with p ts and waiver condit ider. NTP issued in of pedestrian signal to Start Date Aug-16 Feb-17 Sep-17 Expenditure to	2016. Plans subm lan revision and re ions with LDS. 2n April 2018 with sub o be complete in N <u>End Date</u> Jan-17 Aug-17 Dec-17 Reservation/	%         Complete         100%	ber 2016 as M ermit. May 20 pproved and expected in S arranty Walkth Actual Duration (in Mos) 3 7 4 % Expended to Date	MSP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in iseptember 2018. Substan prough complete. Last rep Actual vs. Planned Duration (in Qtrs) 0 0 -2	an comments from o FCDOT and February 2018. tial completion port. Schedule Indicator Balance 12 Bond
		PROJECT Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Completion Final Sub-tasks Scope Design Construction Other Funding(s)	\$1,498,250.92 \$1,50 \$1,50 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond 70riginal Amount \$400,000.00 TECO	Phase Duration (in Mos)           3           7           6           d Funding           Debit/Credit           \$0.00	completed. VDOT/FCD VDOT. Sep Bids opened achieved in Status C PAB A Remarks: P	June 2016. 95% De b, plan revision requi ptember 2017-staff d on March 1, 2018 September 2018. I September 2018. I September 2018. I September 2018. I September 2018. I September 2017-staff Apr-14 Jul-14 Feb-15 September 2018 September 2018 September 2017-staff September 2018-staff September 2	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete Jun-14 Jan-15 Jul-15 PAB Approve Fund \$600,0C cuss project was h	ps. February 21 st. 95% plans thorized in Math DOT commer tion the low bid e. Installation of PM Govender Govender Govender d Revised ng 10.00 eld in October	start Date Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date \$ 540,977.24 2015 and met with p	2016. Plans subm lan revision and re ions with LDS. 2n April 2018 with sub b be complete in N <u>End Date</u> Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance ublic opposition. S	%     Complete       100%     100%       Total Cost to Date     561,325.00       \$ 561,325.00     \$ata differencesed lifference	ber 2016 as Nermit. May 20 pproved and expected in S arranty Walktit Duration (in Mos) 3 7 4 5 % Expended to Date 94%	MSP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in isptember 2018. Substan rough complete. Last rej Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project Funding \$38,675.00 s and had meeting with S	an comments from o FCDOT and Pebruary 2018. tial completion port. Schedule Indicator Balance 12 Bond Allocation \$0.00 upervisor Cook on
		PROJECT Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$200,000.00	\$1,498,250.92 \$1,50 \$1,50 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond 0riginal Amount \$400,000.00 TECO Total Cost	2 Jan-20 0,000.00 Phase Duration (in Mos) 3 7 6 d Funding Debit/Credit	completed , VDOT/FCD VDOT. Sep Bids opened achieved in Status C PAB A Status PAB A Status PAB A Remarks: P March 31, 2	June 2016. 95% De b, plan revision requi ptember 2017-staff d on March 1, 2018 September 2018. I September 2018. I September 2018. I September 2018. I September 2018. I September 2017-staff Apr-14 Jul-14 Feb-15 September 2018 September 2018 September 2017-staff September 2018-staff September 2	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete Jun-14 Jan-15 Jul-15 PAB Approve Fundi \$600.00 ccuss project was h do continue with	ps. February 20 st. 95% plans thorized in Mar 2007 comment 2007 comment 2007 comment 2007 comment e. Installation of PM Govender Govender Govender Govender d Revised ng 0.00 eld in October project. Projec	start Date Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date \$ 540,977.24 2015 and met with p	2016. Plans subm lan revision and re ions with LDS. 2n April 2018 with sub b be complete in N <u>End Date</u> Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance ublic opposition. S	%     Complete       100%     100%       Total Cost to Date     561,325.00       \$ 561,325.00     \$ata differencesed lifference	ber 2016 as Nermit. May 20 pproved and expected in S arranty Walktit Duration (in Mos) 3 7 4 5 % Expended to Date 94%	MSP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in iseptember 2018. Substan rough complete. Last rep Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project Funding \$38,675.00	an comments from o FCDOT and Pebruary 2018. tial completion port. Schedule Indicator Balance 12 Bond Allocation \$0.00 upervisor Cook on
		PROJECT Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail	Completion Final Sub-tasks Scope Design Construction Other Funding(s)	\$1,498,250.92 \$1,50 \$1,50 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond 70riginal Amount \$400,000.00 TECO	Phase Duration (in Mos)           3           7           6           d Funding           Debit/Credit           \$0.00	completed , VDOT/FCD VDOT/Sep Bids openec achieved in Status C C PAB A S4 Remarks:P March 31, 2 2017. Proje	June 2016. 95% De b, plan revision requip plember 2017-staff d on March 1, 2018 September 2018. I Start Date Apr-14 Jul-14 Feb-15 pproved Bond Funding 100,000.00 Public meeting to dia 2016, to get go-ahead ct under warranty u	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete Jun-14 Jan-15 Jul-15 PAB Approve Fundl \$600,00 cuss project was h ad to continue with ntil July 2018. Last	ps. February 21 st. 95% plans thorized in Mar 2DOT commer tion the low bits e. Installation of PM Govender Govender Govender d Revised ng 0.00 eld in October project. Projec report.	start Date Aug-16 Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date \$ 540,977.24 2015 and met with p t assigned to Som G	2016. Plan's subm lan revision and re ions with LDS. 2n April 2018 with sub o be complete in N End Date Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance	%         Completion         100%         100%         Total Cost to Date         \$ 561,325.00         181 daff addressed lifcy	ber 2016 as Nermit. May 20 pproved and expected in S arranty Walktit Duration (in Mos) 3 7 4 5 % Expended to Date 94%	MSP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in isptember 2018. Substan rough complete. Last rej Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project Funding \$38,675.00 s and had meeting with S	an comments from o FCDOT and Pebruary 2018. tial completion port. Schedule Indicator Balance 12 Bond Allocation \$0.00 upervisor Cook on
		PROJECT Cross County Trail- Pave trail in Wakefield	DESCRIPTION Pave 8,600 LF of existing gravel trail surface	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$200,000.00	\$1,498,250.92 \$1,50 Eunding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24	Jan-20           0,000.00           Phase Duration (in Mos)           3           7           6           d Funding           Debit/Credit           \$0.00           Date FMB           Jun-18           May-20	completed , VDOT/FCD VDOT/Sep Bids openec achieved in Status C C PAB A S4 Remarks:P March 31, 2 2017. Proje	June 2016. 95% De b, plan revision requip plember 2017-staff d on March 1, 2018 September 2018. I Start Date Apr-14 Jul-14 Feb-15 pproved Bond Funding 100,000.00 Public meeting to dia 2016, to get go-ahead ct under warranty u	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete Jun-14 Jan-15 Jul-15 PAB Approve Fundl \$600,00 cuss project was h ad to continue with ntil July 2018. Last	ps. February 21 st. 95% plans thorized in Mar 2DOT commer tion the low bits e. Installation of PM Govender Govender Govender d Revised ng 0.00 eld in October project. Projec report.	start Date Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date \$ 540,977.24 2015 and met with p	2016. Plan's subm lan revision and re ions with LDS. 2n April 2018 with sub o be complete in N End Date Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance	%         Completion         100%         100%         Total Cost to Date         \$ 561,325.00         181 daff addressed lifcy	ber 2016 as Nermit. May 20 pproved and expected in S arranty Walktit Duration (in Mos) 3 7 4 5 % Expended to Date 94%	MSP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in isptember 2018. Substan rough complete. Last rej Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project Funding \$38,675.00 s and had meeting with S	an comments from o FCDOT and Pebruary 2018. tial completion port. Schedule Indicator Balance 12 Bond Allocation \$0.00 upervisor Cook on
		PROJECT Cross County Trail- Pave	DESCRIPTION Pave 8,600 LF of existing gravel trail surface	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$200,000.00 \$200,000.00	\$1,498,250.92 \$1,50 Eunding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bond Original Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24	Phase Duration (in Mos)           3           7           6           d Funding           Debit/Credit           0           Jan-20	completed , VDOT/FCD VDOT/Sep Bids openec achieved in Status C C PAB A S4 Remarks:P March 31, 2 2017. Proje	June 2016. 95% De b, plan revision requip plember 2017-staff d on March 1, 2018 September 2018. I Start Date Apr-14 Jul-14 Feb-15 pproved Bond Funding 100,000.00 Public meeting to dia 2016, to get go-ahead ct under warranty u	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete Jun-14 Jan-15 Jul-15 PAB Approve Fundl \$600,00 cuss project was h ad to continue with ntil July 2018. Last	ps. February 21 st. 95% plans thorized in Mar 2DOT commer tion the low bits e. Installation of PM Govender Govender Govender d Revised ng 0.00 eld in October project. Projec report.	start Date Aug-16 Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date \$ 540,977.24 2015 and met with p t assigned to Som G	2016. Plan's subm lan revision and re ions with LDS. 2n April 2018 with sub o be complete in N End Date Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance	%         Completion         100%         100%         Total Cost to Date         \$ 561,325.00         181 daff addressed lifcy	ber 2016 as Nermit. May 20 pproved and expected in S arranty Walktit Duration (in Mos) 3 7 4 5 % Expended to Date 94%	MSP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in isptember 2018. Substan rough complete. Last rej Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project Funding \$38,675.00 s and had meeting with S	an comments from o FCDOT and February 2018. tial completion port. Schedule Indicator Balance 12 Bond Allocation \$0.00 upervisor Cook on
Braddock	Wakefield	PROJECT Cross County Trail- Pave trail in Wakefield Total Project Co	DESCRIPTION Pave 8,600 LF of existing gravel trail surface	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$200,000.00 Substantial Completion Final	Funding           \$1,498,250.92         \$1,50           \$1,50         \$1,50           \$2012 Bond         \$2012 Bond           2012 Bond         \$2012 Bond           2012 Bond         \$2012 Bond           2012 Bond         \$2012 Bond           2012 Bond         \$2012 Bond           Criginal         Amount           \$400,000.00         \$400,000.00           \$400,000.00         \$540,997.24           \$600         \$600	Jan-20           0,000.00           Phase Duration (in Mos)           3           7           6           d Funding           Debit/Credit           > \$0.00           Date FMB           Jun-18           May-20           0,000.00	completed , VDOT/FCD VDOT. Seg Bids opened achieved in Status C C PAB A PAB A PAB A PAB A T S44 Remarks: P Remarks: P Erosion con	June 2016. 95% De b, plan revision requip plember 2017-staff d on March 1, 2018 September 2018. I Apr-14 Jul-14 Feb-15 pproved Bond Funding 100,000.00 Public meeting to dis 2016, to get go-aheet ct under warranty u throl improvements a	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete Jun-14 Jan-15 Jul-15 PAB Approve Fundi \$600.00 cuss project was h d to continue with ntil July 2018. Last	ps. February 21 st. 95% plans thorized in Mar 2DOT commer tion the low bits e. Installation of PM Govender Govender Govender Govender d Revised ng 10.00 eld in October project. Projec report. completed tra	start Date Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date 5 540,977.24 2015 and met with p t assigned to Som G	2016. Plan's subm lan revision and re ons with LDS. 2n April 2018 with sub o be complete in N End Date Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance wiblic opposition. S ovender October 2 May 2020. Project	Initial to county Octa submit to LDS for p d submission plan a sstantial completion lovember 2019. Wa <u>%</u> <u>%</u> <u>%</u> <u>%</u> <u>%</u>	ber 2016 as Nermit. May 20 pproved and expected in S arranty Walkth Duration (in Mos) 3 7 4 8 8 7 4 4 9 % Expended 4 9 4% cle cost issue ompleted in J Actual Duration	ASP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in ieptember 2018. Substant rough complete. Last rep Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project Funding \$38,675.00 s and had meeting with S uly 2017. Constuction cor Actual vs. Planned	an comments from o FCDOT and o FCDOT and February 2018. ital completion port.
Braddock	Park	PROJECT Cross County Trail- Pave trail in Wakefield Total Project Co	DESCRIPTION Pave 8,600 LF of existing gravel trail surface	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$200,000,00 Substantial Completion Final Sub-tasks	\$1,498,250.92 \$1,50 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 700 5400,000.00 TECO Total Cost \$533,045.00 \$540,997.24 \$600 Funding	Jan-20       0,000.00       Phase Duration (in Mos)       3       7       6       d Funding       Debit/Credit       0       0 Jun-18       Jun-18       May-20       0,000.00	completed, VDOT/FCD VDOT/Sep Bids opened achieved in Status C C PAB At C C PAB At S4 Remarks: P March 31, 2 2017. Proje Erosion con	June 2016. 95% De b, plan revision requi plember 2017-staff d on March 1, 2018 September 2018. I Start Date Apr-14 Jul-14 Feb-15 pproved Bond Funding 400,000.00 Public meeting to dis 2016, to get go-ahea ext under warranty u htrol improvements a	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete Jun-14 Jan-15 Jul-15 PAB Approve Fund \$600,00 ccuss project was h di o continue with ntil July 2018. Last added to the newly End Date	ps. February 21 st. 95% plans thorized in Mar 200T comment ion the low bid e. Installation of methods in the Govender Bovender Govender Govender Bovender Bovender Govender Bo	start Date Aug-16 Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date \$ 540,977.24 2015 and met with p t assigned to Som G	2016. Plan's subm lan revision and re ions with LDS. 2n April 2018 with sub o be complete in N End Date Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance	%         Complete         100%         Total Cost to Date         \$ 561,325.00         taff addressed liftcy         2016. Design was c         Complete	ber 2016 as Nermit. May 20 pproved and expected in S arranty Walkti Duration (in Mos) 3 7 7 4 5 8 8 94% Cle cost issue completed in J	MSP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in iseptember 2018. Substan trough complete. Last rep Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project Funding \$38,675.00 s and had meeting with S uly 2017. Constuction cor	an comments from o FCDOT and b FCDOT and February 2018. itial completion port.
Braddock	Wakefield	PROJECT Cross County Trail- Pave trail in Wakefield Total Project Co	DESCRIPTION Pave 8,600 LF of existing gravel trail surface ost	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$200,000.00 Substantial Completion Final Sub-tasks Scope	Funding           \$1,498,250.92         \$1,50           \$1,50         \$1,50           \$2012 Bond         \$2012 Bond           2012 Bond         \$2012 Bond           2012 Bond         \$2012 Bond           2012 Bond         \$2012 Bond           2012 Bond         \$2012 Bond           Criginal         Amount           \$400,000.00         \$400,000.00           \$400,000.00         \$540,997.24           \$600         \$600	Jan-20           0,000.00           Phase Duration (in Mos)           3           7           6           d Funding           Debit/Credit           > \$0.00           Date FMB           Jun-18           May-20           0,000.00	completed , VDOT/FCD VDOT. Seg Bids opened achieved in Status C C PAB A PAB A PAB A PAB A T S44 Remarks: P Remarks: P Erosion con	June 2016. 95% De b, plan revision requi plember 2017-staff d on March 1, 2018 September 2018. I September 2018. I Apr-14 Jul-14 Feb-15 pproved Bond Funding 400,000.00 Public meeting to dii 2016, to get go-aheac ct under warranty u htrol improvements a Start Date Dec-15	sign is due in Augu red. Consultant au working through FG with Avon Corpora Punch list complete Jun-14 Jun-15 Jul-15 PAB Approve Fundi \$600,00 cruss project was h di to continue with ntil July 2018. Last added to the newly End Date Dec-16	ps. February 21 st. 95% plans thorized in Mar 2DOT commer tion the low bits e. Installation of PM Govender Govender Govender Govender d Revised ng 10.00 eld in October project. Projec report. completed tra	start Date Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date 5 540,977.24 2015 and met with p t assigned to Som G	2016. Plan's subm lan revision and re ons with LDS. 2n April 2018 with sub o be complete in N End Date Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance wiblic opposition. S ovender October 2 May 2020. Project	Initial to county Octa submit to LDS for p d submission plan a sstantial completion lovember 2019. Wa <u>%</u> <u>%</u> <u>%</u> <u>%</u> <u>%</u>	ber 2016 as Nermit. May 20 pproved and expected in S arranty Walkth Duration (in Mos) 3 7 4 8 8 7 4 4 9 % Expended 4 9 4% cle cost issue ompleted in J Actual Duration	ASP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in ieptember 2018. Substant rough complete. Last rep Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project Funding \$38,675.00 s and had meeting with S uly 2017. Constuction cor Actual vs. Planned	an comments from o FCDOT and February 2018. tial completion port. Schedule Indicator Balance 12 Bond Allocation \$0.00 upervisor Cook on npleted December
Braddock	PARK Area 1	PROJECT Cross County Trail- Pave trail in Wakefield Total Project Co PROJECT Area 1 Maintenance	DESCRIPTION Pave 8,600 LF of existing gravel trail surface ost	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$200,000,00 Substantial Completion Final Sub-tasks	\$1,498,250.92 \$1,50 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 700 5400,000.00 TECO Total Cost \$533,045.00 \$540,997.24 \$600 Funding	Jan-20       0,000.00       Phase Duration (in Mos)       3       7       6       d Funding       Debit/Credit       0       0 Jun-18       Jun-18       May-20       0,000.00	completed, VDOT/FCD VDOT/Sep Bids opened achieved in Status C C PAB At C C PAB At S4 Remarks: P March 31, 2 2017. Proje Erosion con	June 2016. 95% De b, plan revision requi plember 2017-staff d on March 1, 2018 September 2018. I Start Date Apr-14 Jul-14 Feb-15 pproved Bond Funding 400,000.00 Public meeting to dis 2016, to get go-ahea ext under warranty u htrol improvements a	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete Jun-14 Jan-15 Jul-15 PAB Approve Fund \$600,00 ccuss project was h di o continue with ntil July 2018. Last added to the newly End Date	ps. February 21 st. 95% plans thorized in Mar 200T comment ion the low bid e. Installation of methods in the Govender Bovender Govender Govender Bovender Bovender Govender Bo	start Date Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date 5 540,977.24 2015 and met with p t assigned to Som G	2016. Plan's subm lan revision and re ons with LDS. 2n April 2018 with sub o be complete in N End Date Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance wiblic opposition. S ovender October 2 May 2020. Project	Initial to county Octa submit to LDS for p d submission plan a sstantial completion lovember 2019. Wa <u>%</u> <u>%</u> <u>%</u> <u>%</u> <u>%</u>	ber 2016 as Nermit. May 20 pproved and expected in S arranty Walkth Duration (in Mos) 3 7 4 8 8 7 4 4 9 % Expended 4 9 4% cle cost issue ompleted in J Actual Duration	ASP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in ieptember 2018. Substant rough complete. Last rep Actual vs. Planned Duration (in Qtrs) 0 0 -2 Balance of Project Funding \$38,675.00 s and had meeting with S uly 2017. Constuction cor Actual vs. Planned	an comments from o FCDOT and February 2018. tial completion port. Schedule Indicator Balance 12 Bond Allocation \$0.00 upervisor Cook on npleted December
Braddock	PARK Area 1	PROJECT Cross County Trail- Pave trail in Wakefield Total Project Co PROJECT Area 1 Maintenance Facility Renovation Scope	DESCRIPTION Pave 8,600 LF of existing gravel trail surface ost	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$200,000.00 Substantial Completion Final Sub-tasks Scope Design Construction	\$1,498,250.92           \$1,498,250.92           \$1,50           2012 Bond           Criginal           Amount           \$400,000.00           Total Cost           \$533,045.00           \$540,997.24           \$600           Funding           2012 Bond	Jan-20       Jan-20       0,000.00       0,000.00       3       7       6       d Funding       Debit/Credit       0       Date FMB       Jun-18       May-20       0,000.00   Phase Duration (in Mos)       12       7       12       7	completed , VDOT/FCD VDOT/FCD VDOT/Sep Bids opened achieved in Status C C PAB Aj Status C C Status C C Status C PAB Aj PAB Aj	June 2016. 95% De p, plan revision requip plember 2017-staff d on March 1, 2018 September 2018. I Apr-14 Jul-14 Feb-15 pproved Bond Funding 400,000.00 Public meeting to dia 2016, to get go-aheact ct under warranty u htrol improvements a Start Date Dec-15 Jan-17 pproved Bond	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete Jun-14 Jan-15 Jul-15 PAB Approve Fundi S600,00 ccuss project was h d to continue with ntil July 2018. Last added to the newly End Date Dec-16 Jul-17 PAB Approve	ps. February 21 st. 95% plans thorized in Mar DOT commer tion the low bid e. Installation of PM Govender Govender Govender Govender d Revised ng 0.00 eld in October project. Projec report. completed tra PM Maislin d Revised	Expenditure to Expenditure to Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date \$ 540,977.24 2015 and mar with p t assigned to Som G II. Project complete f	2016. Plan's subm lan revision and re fons with LDS. 2n April 2018 with sub o be complete in N <u>End Date</u> Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance while opposition. S ovender October 2 May 2020. Project End Date Reservation/	%         Submit to LDS for p         submit to LDS for p         d submission plan a         sstantial completion         %         Complete         100%         100%         100%         100%         S 561,325.00         taff addressed liftcy         2016. Design was c         Complete         %         Complete         %         Complete         %         Complete	ber 2016 as New Yell and Yell	MSP. Due to RW/Comp pl         117 - Waivers Submitted to         bid period is anticipated in         is petember 2018. Substant         rough complete. Last rep         Actual vs. Planned         Duration (in Qtrs)         0         0         -2         Balance of Project         Funding         \$38,675.00         s and had meeting with Si         uly 2017. Construction cor	an comments from o FCDOT and o FCDOT and February 2018. ital completion port. Schedule Indicator Balance 12 Bond Allocation \$0.00 upervisor Cook on npleted December Schedule Indicator Balance 12 Bond Balance 12 Bond
Braddock	PARK Area 1	PROJECT Cross County Trail- Pave trail in Wakefield Total Project Co PROJECT Area 1 Maintenance Facility Renovation Scope	DESCRIPTION Pave 8,600 LF of existing gravel trail surface ost	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$200,000,00 Substantial Completion Final Sub-tasks Scope Design Construction	\$1,498,250.92 \$1,50 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 0riginal Amount \$400,000.00 TECO Total Cost \$533,045.00 \$540,997.24 \$600 Funding 2012 Bond 12 Bond	Phase Duration (in Mos)       3       7       6       d Funding       Debit/Credit       0       Jun-18       May-20       0,000.00         Phase Duration (in Mos)       12       7	completed , VDOT/FCD VDOT/FCD VDOT/Sep Bids opened achieved in Status C C C C PAB A Bremarks: P March 31, 2 2017. Proje Erosion con Status C C PAB A Bremarks: P Broken Construction C	June 2016. 95% De b, plan revision requip plember 2017-staff d on March 1, 2018 September 2018. I September 2018. I Apr-14 Jul-14 Feb-15 pproved Bond Funding 400,000.00 Public meeting to dis 2016, to get go-ahea ext under warranty u atrol improvements a Start Date Dec-15 Jan-17	sign is due in Augu red. Consultant au working through FC with Avon Corpora Punch list complete Jun-14 Jun-15 Jul-15 PAB Approve Fundi \$600,00 ccuss project was h do continue with ntil July 2018. Last added to the newly End Date Dec-16 Jul-17	ps. February 21 st. 95% plans thorized in Mar DOT commer tion the low bid e. Installation of PM Govender Govender Govender Govender d Revised ng 0.00 eld in October project. Projec report. completed tra PM Maislin d Revised	received Septemba <sup>-</sup> ch to proceed with p tis and waiver condit ider. NTP issued in pedestrian signal to Start Date Aug-16 Feb-17 Sep-17 Expenditure to Date \$ 540,977.24 2015 and met with p t assigned to Som G il. Project complete I Start Date	2016. Plan's subm lan revision and re ons with LDS. 2n April 2018 with sub o be complete in N End Date Jan-17 Aug-17 Dec-17 Reservation/ Encumbrance Way 2020. Project End Date End Date	itited to county Octor submit to LDS for p d submission plan a sstantial completion lovember 2019. Wa Complete 100% 100% Total Cost to Date \$ 561,325.00 taff addressed liftcy 2016. Design was c Complete	Actual Duration (in Mos) Actual Duration (in Mos) Actual 7 4 4 94% Cle cost issue ompleted in J Actual Duration (in Mos) Actual Duration (in Mos) Actual Duration (in Mos) Actual Cle cost issue ompleted in J Actual Duration (in Mos) Actual Duration (in Mos) Actual Actual Actual Duration (in Mos) Actual	ASP. Due to RW/Comp pl 117 - Waivers Submitted to bid period is anticipated in isptember 2018. Substan rough complete. Last rep Actual vs. Planned Duration (in Qtrs) 0 -2 Balance of Project Funding \$38,675.00 s and had meeting with S uly 2017. Constuction cor Actual vs. Planned Duration (in Qtrs)	an comments from objectOD and objectOD and objectOD and objectOD and rebrury 2018. itial completion port.

							-			-						
						Phase Duration							%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT	PARK Colvin Run	PROJECT Restaration of Milloria	DESCRIPTION	Sub-tasks	Funding 2012 Bond	(in Mos)	Status	Start Date	End Date	PM	Start Date Oct-14	End Date Nov-15	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Dranesville	Mill	Restoration of Miller's House	Restore the Miller's House	Scope Design	2012 Bond 2012 Bond	9 12		Oct-14 Jul-15	Jun-15 Jun-16	Duncan Lynch	Dec-15	Jun-16	100%	12	-0.75	
				Construction	2012 Bond 2012 Bond	7	с	Jul-15 Jul-16	Jan-17	Lynch	Feb-17	Jun-17	100%	7	0	
				Construction		d Funding	U	301-10	Jan-IT	Lynch	1 eb-17	3un-17	100 %	-	0	
				Other	Original		PAB A	pproved Bond	PAB Approve	ed Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$665,000.00	\$0.00	) \$6	665,000.00			\$ 623,836.00	\$-	\$ 623,836.00	94%	\$41,164.00	\$0.00
		•			TECO		Remarks:	Work completed Ju	ne 2017. Resource	e Management	finalizing exhibits to	be complete by en	d of FY 22.			
					Total Cost	Date FMB										
				Substantial	\$109,000.00	Jun-18										
				Completion Final												
		Total Project Co	het .	i iridi	\$665	,000.00										
		Total Project Co			\$005	,000.00										
														A		
						Phase Duration							%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Dranesville	Lewinsville		Scope, design and construct	Scope	2012 Bond	2		Mar-13	Apr-13	Mends-Cole	Mar-13	Apr-13	100%	2	0	
			reconfigured fields #2 and #3 and	Design	2012 Bond	2	1	May-13	Jun-13	Mends-Cole	May-13	Jun-13	100%	2	0	
		Synthetic Turf Conversion Fields 2012-2013	convert to synthetic turf; add athletic field lighting	Construction	2012 Bond	5	С	Jul-13	Nov-13	Guzman/Li	Jul-13	Oct-13	100%	4	0.25	
		110103 2012-2010	ingriting		12 Bone	d Funding		-						%		
				Other	Original	Debit/Credit		Approved Bond	PAB Approve		Expenditure to	Reservation/		Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Amount			Funding	Fund	ing	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$1,800,000.00	\$0.00	\$150,000.00		150,000.00	anno and daoign n	haaaa wara aa	\$ 1,950,000.00	d contract oward y	\$ 1,950,000.00		\$0.00	\$0.00
		Total Project Co	ant .		\$1.05	0,000.00									anced stormwater improv ubstantial Completion Oct	
		Total Project Co	ost		\$1,95	0,000.00		tting held October 2					-,			
														A		
						Phase Duration							%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Dranesville	Riverbend	Outdoor Education Center	r	Design	2012 Bond	12		Jul-16	Jun-17	Lynch	Jul-16	Feb-17	100%	8	1.00	
				Construction	2012 Bond	18	С	Jul-17	Dec-18	Lynch	Feb-18	Apr-19	100%	12	1.50	
					12 Bond	d Funding								%		
				Other Euroding(o)	Original	Debit/Credit		Approved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				Funding(s) \$277,391.50	Amount \$620,710.00	(\$179,378.66)		441,331.34	\$860,7		\$ 718,722.84		\$ 718,722.84		\$141,987.16	\$0.00
				φ211,001.00	φ020,110.00	(\$175,575.00									ns under warranty. June 2	
		Total Project Co	ost		\$718	,722.84		alk complete. Balan					,	,		,
		10101110/000000		I	\$1.10	,										
														Actual		
						Phase Duration							%	Duration	Actual vs. Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Dranesville	Spring Hill	Rec Center Expansion -	Renovate the locker room, showers,	Construction	2012 Bond	15	С	Jan-14	Feb-15	Emory	Aug-14	Jan-15	100%	6	2.25	
	Rec Center	Renovate approximately 5,000 sq. ft. of existing	family changing rooms, and the lobby area.		12 Bond	d Funding								%		
		floor space	arca.	Other	Original	Debit/Credit		Approved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Amount			Funding	Fund	-	Date	Encumbrance	Date	to Date	Funding	Allocation
			1	\$832,962.00	\$1,300,000.00			,300,000.00	\$2,132,9		\$ 2,121,030.55		\$ 2,121,030.55		\$11,931.45	\$0.00
															n September 5, 2013. Inte nd the 1-year warranty per	
		Total Project Co	ost		\$2 12	2.962.00									lete with no outstanding w	
		. starr rojest 60			ψ2,15	_,_ •=•••									standing warranty-related	
														Actual		
DIOTOLO		000 1000		0.1	-	Phase Duration					01	E-48-4	%	Duration	Actual vs. Planned	Schedule
DISTRICT Dranesville	PARK Spring Hill	PROJECT	DESCRIPTION	Sub-tasks	Funding 2012 Bond	(in Mos) 21	Status	Start Date Oct-13	End Date	PM	Start Date	End Date Dec-14	Complete 100%	(in Mos)	Duration (in Qtrs) 1.25	Indicator
Dranesville	Spring Hill Rec Center	Expansion and Gym Addition	Construct a 2-story fitness center addition and gym with an elevated track.	Construction			С	001-13	Jun-15	Emory	Sep-13	Dec-14	100%	16	1.20	
	Ser Sonitor			Other		d Funding		Approved Bond	PAB Approve	d Revised	Expenditure to	Reservation/	Total Cost to	% Exponded	Balance of Project	Balance 12 Bond
				Funding(s)	Original Amount	Debit/Credit		Proved Bond Funding	Fund		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$8,600,500.00			,600,500.00			\$ 7,974,624.27		\$ 8,153,834.17		\$446,665.83	\$0.00
			1						was awarded a co	ontract for \$7,1					ed was issued September	
		Total Project Co	ost		68 60	0,500.00	Contractor	is now substantially	complete on the n	ew expansion a	and punch list repain	s are ongoing. Ribl	bon cutting ceremor	ny was held J	anuary 10, 2015. Project I	
		i stai rioject 60			<i>40,00</i>	-,	year warran	nty phase and the co	prrection of items n	oted on the 1-	year warranty walkth	rough held Decem	ber 3, 2015 is comp	lete. Last Re	port.	
				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
Dranesville	Turner Farm	Observatory Structural	Structural, HVAC, & exterior	Scope		3	С	Jul-17	Sep-17	Rosend						
		Repairs Investigation	improvements, Remote Operated Telescope Observatory	Design Construction	2012 Bond	6		Oct-17	Mar-18							_
				Construction		d Funding		Oct-17	Ivial-10	<u> </u>				%		
				Other	Original	Debit/Credit		pproved Bond	PAB Approve		Expenditure to	Reservation/	Total Cost to	Expended	Balance of Project	Balance 12 Bond
				Funding(s) \$0.00	Amount \$150,000.00	) \$0.00		Funding 150,000.00	Fund	ng	Date \$ 150,000.00	Encumbrance	Date \$ 150,000.00	to Date 100%	Funding \$0.00	Allocation \$0.00
				<b>\$0.00</b>					g PAB determinati	on on demolitio		B Scope Approval			project for status of constr	
		Total Project Co	ST		\$150	),000.00					-					
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
Franconia	Historic Huntley	Historic Huntley Site Restoration - Phase II	Renovate tenant house for visitor center.	Scope	2012 Bond	6		Jul-14 Jan-15	Dec-14 Mar-15	Duncan Duncan	Jul-14 Jun-15	May-15 16-Mar	100%	10	-1.00 -1.50	
	,	Tenant House		Construction		12	С	Apr-15	Mar-16	Lynch	16-Apr	17-Mar	100%	9	0.75	
					12 Bon	d Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				, analig(0)	\$1,180,619.00	\$0.00		,180,619.00	Pund		\$ 1,162,755.99				\$0.00	\$0.00
															ted. The ARB asked for	
		Total Project Co	st		\$1,18	10,619.00	present to t January 4, has been s Authority D once the flor masonry w Complete.	the ARB at the Octol 2016. March 2016: cheduled for April 1 irector for signature. for was removed an ork on the exterior n	per Meeting. The A Permit has been a 3, 2016. July 2016 Construction is sc d discovered some earing completion,	ARB formally a pproved. Bid of HITT proposal heduled to star artifact believ wall framing ir	pproved the propose lrawings are comple has been submitted t in August 2016. 10 ed to be from the 18 progress and the g	ed plans in Novemb ted and request for reviewed and negr /13/16 Construction 30's to 1850's. Den arage addition under	per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p nolition is ongoing. erway. Anticipated of	gs have been a sent to the g e cost propos art of the proj 12/13/16 Wor completion by	are preparing the request completed and were sub eneral contractor. A Pre- al. Purchase Order has te ext RMD performed an ar k is continuing with floor fr May 2017. House Projec ch 2017. Currently under	mitted for permit -proposal meeting been sent to the Park cheology excavation raming complete, t is Substantial
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	present to t January 4, has been s Authority D once the flor masonry w Complete.	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. or was removed an ork on the exterior n Currently working u 2018. Last report. Start Date	per Meeting. The A Permit has been a 3, 2016, July 2016 Construction is sc d discovered some earing completion, ider separate cont	ARB formally a pproved. Bid of HITT proposal earlifact believ wall framing ir ract the ADA A	pproved the propose trawings are comple has been submitted tin August 2016. 10 at to be from the 18 progress and the g cccess. Scheduled to Start Date	ed plans in Novemb ted and request for reviewed and neg- /13/16 Construction 30°s to 1850°s. Den arage addition undi- complete May 20°	per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p onlition is orgoing. erway. Anticipated o 17. Work actually co % Complete	gs have been n sent to the g e cost propos art of the proj 12/13/16 Wor completion by pompleted Mar Actual Duration (in Mos)	completed and were sub eneral contractor. A Pre- al. Purchase Order has t ect RMD performed an ar k is continuing with floor fi May 2017. House Projec ch 2017. Currently under Actual vs. Planned Duration (in Qtrs)	mitted for permit -proposal meeting been sent to the Park cheology excavation raming complete, t is Substantial
DISTRICT Franconia	PARK Franconia District	PROJECT		Sub-tasks Scope Design	Funding 2012 Bond	Phase Duration (in Mos) 6	present to f January 4, has been s Authority D once the fid masonry w Complete. until March	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. oor was removed an ork on the exterior n Currently working u 2018. Last report. <u>Start Date</u> Jul-14	per Meeting. The A Permit has been a 3, 2016. July 2016 Construction is sc d discovered some aering completion, nder separate cont	ARB formally a pproved. Bid d HITT proposal eartifact believ wall framing ir ract the ADA A	pproved the propose frawings are comparison has been submitted tin August 2016. 10 ad to be from the 18 progress and the g cccess. Scheduled to Start Date Jan-15	d plans in Novemt ted and request for reviewed and neg /13/16 Construction 30% to 1850%. Den arage addition und complete May 20° <u>End Date</u> Jun-16	per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p molition is ongoing. erway. Anticipated d 17. Work actually co % <u>Complete</u> 100%	gs have been n sent to the g e cost propos 12/13/16 Wor completion by completed Mar Actual Duration	completed and were sub eneral contractor. A Pre- al. Purchase Order has t ect RND performed an ark k is continuing with floor fi May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00	mitted for permit proposal meeting peen sent to the Park cheology excavation raming complete, is Substantial Warranty period Schedule
	Franconia	PROJECT Franconia District Family	DESCRIPTION	Scope	Funding	Phase Duration (in Mos)	present to f January 4, has been s Authority D once the fid masonry w Complete. until March	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. or was removed an ork on the exterior n Currently working u 2018. Last report. Start Date	per Meeting. The <i>I</i> Permit has been a Permit has been a 3, 2016. July 2016 Construction is so d discovered some aring completion, der separate cont <u>End Date</u> Dec-14	ARB formally a pproved. Bid d HITT proposal heduled to star artifact believ wall framing ir ract the ADA A PM Lynch	pproved the propose trawings are comple has been submitted tin August 2016. 10 at to be from the 18 progress and the g cccess. Scheduled to Start Date	ed plans in Novemb ted and request for reviewed and neg- /13/16 Construction 30°s to 1850°s. Den arage addition undi- complete May 20°	per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p onlition is orgoing. erway. Anticipated o 17. Work actually co % Complete	gs have been n sent to the g e cost propos art of the proj 12/13/16 Wor completion by pompleted Mar Actual Duration (in Mos) 18	completed and were sub eneral contractor. A Pre- al. Purchase Order has t ect RMD performed an ar k is continuing with floor fi May 2017. House Projec ch 2017. Currently under Actual vs. Planned Duration (in Qtrs)	mitted for permit proposal meeting peen sent to the Park cheology excavation raming complete, is Substantial Warranty period Schedule
	Franconia	PROJECT Franconia District Family	DESCRIPTION	Scope Design Construction	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bond	Phase Duration (in Mos) 6 12	present to January 4, has been s Authority D once the fit masonry w Complete. until March	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. or was removed an ork on the exterior n Currently working u 2018. Last report. Start Date Jul-14 Jan-15 Jan-16	per Meeting. The A Permit has been a Permit has been a 3, 2016. July 2016 Construction is so discovered some earing completion, dder separate cont End Date Dec-14 Dec-15 Mar-17	ARB formally a pproved. Bid of HITT proposal heduled to stata artifact believ wall framing ir ract the ADA A PM Lynch Lynch Lynch	pproved the propose trawings are comple has been submitted tin August 2016. 10 at to be from the 18 progress and the g cccess. Scheduled to Start Date Jan-15 Jun-16 Oct-16	d plans in Novemb ted and request for reviewed and neg /13/16 Construction 30's to 1850's. Den arage addition und .complete May 20' <u>End Date</u> Jun-16 Sep-16 Jun-17	per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p onliton is orgoing. erway. Anticipated of 17. Work actually of Complete 100% 100% 100%	gs have been sent to the g e cost proposa at of the proj 12/13/16 Wor completion by pompleted Mar Actual Duration (in Mos) 18 4 4 4 4	completed and were sub eneral contractor. A Pre- al. Purchase Order has t ect RMD performed an ar k is continuing with floor fit May 2017. House Projec ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75	mitted for permit proposal meeting seen sent to the Park cheology excavation raming complete, ti s Substantial Warranty period Schedule Indicator
	Franconia	PROJECT Franconia District Family	DESCRIPTION	Scope Design	Funding 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 6 12 15	present to 1 January 4, has been s Authority D once the fit masonry w Complete. until March Status C C PAB A	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. soor was removed an ork on the exterior n Currently working un 2018. Last report. <u>Start Date</u> Jul-14 Jan-15	per Meeting. The A Permit has been a 3, 2016. July 2016 Construction is sc d discovered some aring completion, der separate cont End Date Dec-14 Dec-15	ARB formally as pproved. Bid HTT proposal enduled to state endifact believe wall framing in wall framing in wall framing in PM Lynch Lynch Lynch Lynch d Revised	pproved the propose frawings are comparison has been submitted t in August 2016. 10 ed to be from the 18 progress and the g- cccess. Scheduled to Start Date Jan-15 Jun-16	d plans in Novemt ted and request for reviewed and neg /13/16 Construction 30°s to 1850's. Dem arage addition undr complete May 20° End Date Jun-16 Sep-16	per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p molition is ongoing. erway. Anticipated 17. Work actually co <u>%</u> Complete 100% 100%	gs have been s sent to the g e cost propos art of the proj 12/13/16 Wor completion by pompleted Mar Actual Duration (in Mos) 18 4	completed and were sub eneral contractor. A Pre- al. Purchase Order has t ect RND performed an ark is continuing with floor fit May 2017. House Projec ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75	mitted for permit proposal meeting seen sent to the Park cheology excavation raming complete, is Substantial Warranty period Schedule
	Franconia	PROJECT Franconia District Family	DESCRIPTION	Scope Design Construction Other	Eunding 2012 Bond 2012 Bond 2012 Bond 12 Bond 0riginal Amount \$1,065,000.00	Phase Duration (in Mos) 6 12 15 d Funding	present to 1 January 4, has been s Authority D once the fit masonry w Complete. until March Status	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. or was removed an ork on the exterior n Currently working ur 2018. Last report. <u>Start Date</u> Jul-14 Jan-15 Jan-16 wproved Bond Funding .065,000.00	Per Meeting. The A Permit has been a Permit has been a 2,016. July 2016 Construction is so discovered some earing completion, der separate cont End Date Dec-14 Dec-15 Mar-17 PAB Approve Fund	RB formally as proved. Bid of HITT proposal enduled to stat artifact believe wall framing in artifact believe wall framing in artifact believe M Lynch Lynch Lynch Lynch d Revised ng	pproved the propose trawings are comple has been submitted tin August 2016. 10 de to be from the 18 progress and the g cccess. Scheduled to Start Date Jan-15 Jun-16 Oct-16 Expenditure to Date \$ 1,015,431.89	d plans in Novemb ted and request for reviewed and neg /13/16 Construction 30's to 1850's. Den arage addition undu complete May 20' End Date Jun-16 Sep-16 Jun-17 Reservation/ Encumbrance \$ 40,000.00	Per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p onliton is orgoing. erway. Anticipated of 17. Work actually of <u>Complete</u> 100% 100% <u>Total Cost to</u> Date \$ 1,055,431.89	gs have been gs have been sent to the g e cost proposat of the proj 12/13/16 Workson pompletion by pompleted Mar Duration (in Mos)	completed and were sub eneral contractor. A Pre- al. Purchase Order has t ect RMD performed an ar k is continuing with floor fit May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding \$9,568.11	mitted for permit -proposal meeting -proposal meeting -proposal meeting -proposal meeting -proposal meeting 
	Franconia	PROJECT Franconia District Family	DESCRIPTION	Scope Design Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$1,065,000.00 TECO	Phase Duration (in Mos) 6 12 15 d Funding Debit/Credit ) \$0.00	present to 1 January 4, has been s Authority D once the file masonry w Complete. until March Status C C PAB A S 1 Remarks: F	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. oor was removed an ork on the exterior n Currently working u 2018. Last report. <u>Start Date</u> Jul-14 Jan-15 Jan-16 upproved Bond Funding .065,000.00 7roject Team is bein	Permit has been a Permit has been a S, 2016. July 2016 Construction is sc discovered some discovered some aring completion, der separate cont End Date Dec-14 Dec-14 Dec-15 Mar-17 PAB Approve Fund g assembled for th	RRB formally as pproved. Bid of HTT proposal enduled to state artifact believe wall framing in ract the ADA A PM Lynch Lynch Lynch Lynch d Revised ng e scoping pha	pproved the propose frawings are compares has been submitted tin August 2016. 10 ed to be from the 18 progress and the g ccess. Scheduled to Start Date Jan-15 Jun-16 Oct-16 Expenditure to Date \$ 1,015,431.89 se. Project scope is 1	d plans in Novembre ted and request for reviewed and negr /13/16 Construction 30°s to 1850's. Dem arage addition und complete May 20° End Date Jun-16 Sep-16 Jun-17 Reservation/ Encumbrance \$ 40,000.00 Big developed. R	per. The bid drawin proposal has beer otiated to reduce th n is underway. As p molition is ongoing. erway. Anticipated d 17. Work actually of <u>Complete</u> 100% 100% 100% <u>Total Cost to Date</u> \$ 1,055,431.89 KFP to be sent to co	gs have been sent to the ge e cost proposa at of the proj 12/13/16 Wor completion by mpleted Mar Actual Duration (in Mos) 18 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	completed and were sub eneral contractor. A Pre- al. Purchase Order has b ect RMD performed an ark is continuing with floor ff May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding	mitted for permit proposal meeting peen sent to the Park cheology excavation aming complete, ti s Substantial Warranty period Schedule Indicator Balance 12 Bond Allocation \$0.00 ate documents
	Franconia	PROJECT Franconia District Family	DESCRIPTION	Scope Design Construction <b>Other</b> Funding(s) \$0.00	Funding 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$1,065,000.00 TECO Total Cost	Phase Duration (in Mos) 6 12 15 d Funding Debit/Credit ) \$0.00 Date FMB	present to 1 January 4, has been s Authority D once the fit masonry w Complete. until March Status	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. or was removed an ork on the exterior n Currently working u 2018. Last report. <u>Start Date</u> Jul-14. Jan-15 Jan-16 wproved Bond Funding .065.000.00 Project Team is bein scope development 16. Project element	Permit has been a Permit has been a S, 2016. July 2016 Construction is so discovered some earing completion, der separate cont Dec-14 Dec-14 Dec-15 Mar-17 PAB Approve Fund g assembled for th Consultant Wil bb spurchased separ	RB formally as pproved. Bid of HTT proposal enduled to stat artifact believe wall framing in artifact believe wall framing in artifact believe Lynch Lynch Lynch Lynch Lynch d Revised ng e scoping pha given Notice' ately. Site and ately. Site	pproved the propose trawings are comple has been submitted tin August 2016. 10 a to be from the 18 a progress and the g ccess. Scheduled to <u>Start Date</u> Jan-15 Jun-16 Oct-16 Expenditure to Date \$ 1,015,431.89 se. Project scope is To Proceed in Janua Building permit obta	d plans in Novemb ted and request for reviewed and negr /13/16 Construction 30's to 1850's. Den arage addition und .complete May 20' End Date Jun-16 Sep-16 Jun-17 Reservation/ Encumbrance \$ 40,000.00 being developed. Fr yr 2016. Project te und. Fabrication o	Per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p onliton is orgoing. erway. Anticipated of 17. Work actually of Complete 100% 100% Total Cost to Date \$ 1,055,431.89 RFP to be sent to co am has reviewed an f carousel continue	gs have been sent to the ge e cost propose at of the proj 12/13/16 Workson completion by sompleted Mar Actual Duration (in Mos) 18 4 4 4 5 8 8 8 8 9 9 3 sultant by en d approved 1 s. Ste work he set Ste work he set of the set of the proj subset of the proj the proj	completed and were sub eneral contractor. A Pre- al. Purchase Order has t ect RMD performed an ar k is continuing with floor fit May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding \$9,568.11 at of October 2015 to creat he Concept Plan. Scope i as Started. Scheduled to C	mitted for permit proposal meeting peen sent to the Park cheology excavation aming complete, ti s Substantial Warranty period Schedule Indicator Balance 12 Bond Allocation \$0.00 ate documents approval scheduled complete early
	Franconia	PROJECT Franconia District Family	DESCRIPTION	Scope Design Construction Other Funding(s) \$0.00 Substantial Completion	Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bon Original Amount \$1,065,000.00 TECO	Phase Duration (in Mos) 6 12 15 d Funding Debit/Credit ) \$0.00	present to 1 January 4, has been s Authority D once the fit masonry w Complete. until March Status C PAB A Status C PAB A Status	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. or was removed an ork on the exterior n Currently working u 2018. Last report. <u>Start Date</u> Jul-14. Jan-15 Jan-16 wproved Bond Funding .065.000.00 Project Team is bein scope development 16. Project element	Permit has been a permit has been a s, 2016. July 2016 Construction is so discovered some earing completion, ader separate cont Dec-14 Dec-14 Dec-15 Mar-17 PAB Approve Fund g assembled for th consultant will be s purchased sepan for separate cont s purchased sepan s purchased sep	RB formally as pproved. Bid of HTT proposal enduled to stat artifact believe wall framing in artifact believe wall framing in artifact believe Lynch Lynch Lynch Lynch Lynch d Revised ng e scoping pha given Notice' ately. Site and ately. Site	pproved the propose trawings are comple has been submitted tin August 2016. 10 a to be from the 18 a progress and the g ccess. Scheduled to <u>Start Date</u> Jan-15 Jun-16 Oct-16 Expenditure to Date \$ 1,015,431.89 se. Project scope is To Proceed in Janua Building permit obta	d plans in Novemb ted and request for reviewed and negr /13/16 Construction 30's to 1850's. Den arage addition und .complete May 20' End Date Jun-16 Sep-16 Jun-17 Reservation/ Encumbrance \$ 40,000.00 being developed. Fr yr 2016. Project te und. Fabrication o	Per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p onliton is orgoing. erway. Anticipated of 17. Work actually of Complete 100% 100% Total Cost to Date \$ 1,055,431.89 RFP to be sent to co am has reviewed an f carousel continue	gs have been sent to the ge e cost propose at of the proj 12/13/16 Workson completion by sompleted Mar Actual Duration (in Mos) 18 4 4 4 5 8 8 8 8 9 9 3 sultant by en d approved 1 s. Ste work he set Ste work he set of the set of the proj subset of the proj the proj	completed and were sub eneral contractor. A Pre- al. Purchase Order has b ect RMD performed an ark is continuing with floor fr May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding \$9,568.11 do fOctober 2015 to create Conter Plan. Scope i	mitted for permit proposal meeting peen sent to the Park cheology excavation is Substantial Warranty period Schedule Indicator Balance 12 Bond Allocation \$0.00 ate documents approval scheduled complete early
	Franconia	PROJECT Franconia District Family	DESCRIPTION Prepare site and install new carousel	Scope Design Construction <b>Other</b> Funding(s) \$0.00	Funding           2012 Bond           2012 Bond           2012 Bond           2012 Bond           12 Bond           Original           Amount           \$1,065,000.00           TECO           Total Cost           \$255,705.00	Phase Duration (in Mos) 6 12 15 d Funding Debit/Credit ) \$0.00 Date FMB	present to 1 January 4, has been s Authority D once the fit masonry w Complete. until March Status C PAB A Status C PAB A Status	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. or was removed an ork on the exterior n Currently working un 2018. Last report. <u>Start Date</u> Jul-14 Jan-15 Jan-16 <b>Approved Bond</b> Funding .065,000.00 Project Team is bein scope development 16. Project elementi 16. Project elementi	Permit has been a permit has been a s, 2016. July 2016 Construction is so discovered some earing completion, ader separate cont Dec-14 Dec-14 Dec-15 Mar-17 PAB Approve Fund g assembled for th consultant will be s purchased sepan for separate cont s purchased sepan s purchased sep	RB formally as pproved. Bid of HTT proposal enduled to stat artifact believe wall framing in artifact believe wall framing in artifact believe Lynch Lynch Lynch Lynch Lynch d Revised ng e scoping pha given Notice' ately. Site and ately. Site	pproved the propose trawings are comple has been submitted tin August 2016. 10 a to be from the 18 a progress and the g ccess. Scheduled to <u>Start Date</u> Jan-15 Jun-16 Oct-16 Expenditure to Date \$ 1,015,431.89 se. Project scope is To Proceed in Janua Building permit obta	d plans in Novemb ted and request for reviewed and negr /13/16 Construction 30's to 1850's. Den arage addition und .complete May 20' End Date Jun-16 Sep-16 Jun-17 Reservation/ Encumbrance \$ 40,000.00 being developed. Fr yr 2016. Project te und. Fabrication o	Per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p onliton is orgoing. erway. Anticipated of 17. Work actually of Complete 100% 100% Total Cost to Date \$ 1,055,431.89 RFP to be sent to co am has reviewed an f carousel continue	gs have been sent to the ge e cost propose at of the proj 12/13/16 Workson completion by sompleted Mar Actual Duration (in Mos) 18 4 4 4 5 8 8 8 8 9 9 3 sultant by en d approved 1 s. Ste work he set Ste work he set of the set of the proj subset of the proj the proj	completed and were sub eneral contractor. A Pre- al. Purchase Order has t ect RMD performed an ar k is continuing with floor fit May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding \$9,568.11 at of October 2015 to creat he Concept Plan. Scope i as Started. Scheduled to C	mitted for permit proposal meeting peen sent to the Park cheology excavation is Substantial Warranty period Schedule Indicator Balance 12 Bond Allocation \$0.00 ate documents approval scheduled complete early
	Franconia	PROJECT Franconia District Family Recreation Area - Phase 3	DESCRIPTION Prepare site and install new carousel	Scope Design Construction Other Funding(s) \$0.00 Substantial Completion	Funding           2012 Bond           2012 Bond           2012 Bond           2012 Bond           12 Bond           Original           Amount           \$1,065,000.00           TECO           Total Cost           \$255,705.00	Phase Duration (in Mos) 6 12 15 d Funding Debit/Credit \$0.00 Date FMB Jun-18	present to 1 January 4, has been s Authority D once the fit masonry w Complete. until March Status C PAB A Status C PAB A Status	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. or was removed an ork on the exterior n Currently working un 2018. Last report. <u>Start Date</u> Jul-14 Jan-15 Jan-16 <b>Approved Bond</b> Funding .065,000.00 Project Team is bein scope development 16. Project elementi 16. Project elementi	Permit has been a permit has been a s, 2016. July 2016 Construction is so discovered some earing completion, ader separate cont Dec-14 Dec-14 Dec-15 Mar-17 PAB Approve Fund g assembled for th consultant will be s purchased sepan for separate cont s purchased sepan s purchased sep	RB formally as pproved. Bid of HTT proposal enduled to stat artifact believe wall framing in artifact believe wall framing in artifact believe Lynch Lynch Lynch Lynch Lynch d Revised ng e scoping pha given Notice' ately. Site and ately. Site	pproved the propose trawings are comple has been submitted tin August 2016. 10 a to be from the 18 a progress and the g ccess. Scheduled to <u>Start Date</u> Jan-15 Jun-16 Oct-16 Expenditure to Date \$ 1,015,431.89 se. Project scope is To Proceed in Janua Building permit obta	d plans in Novemb ted and request for reviewed and negr /13/16 Construction 30's to 1850's. Den arage addition und .complete May 20' End Date Jun-16 Sep-16 Jun-17 Reservation/ Encumbrance \$ 40,000.00 being developed. Fr yr 2016. Project te und. Fabrication o	Per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p onliton is orgoing. erway. Anticipated of 17. Work actually of Complete 100% 100% Total Cost to Date \$ 1,055,431.89 RFP to be sent to co am has reviewed an f carousel continue	gs have been sent to the ge e cost propose at of the proj 12/13/16 Workson completion by sompleted Mar Actual Duration (in Mos) 18 4 4 4 5 8 8 8 8 9 9 3 sultant by en d approved 1 s. Ste work he set Ste work he set of the set of th	completed and were sub eneral contractor. A Pre- al. Purchase Order has t ect RMD performed an ar k is continuing with floor fit May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding \$9,568.11 at of October 2015 to creat he Concept Plan. Scope i as Started. Scheduled to C	mitted for permit proposal meeting peen sent to the Park cheology excavation aming complete, ti s Substantial Warranty period Schedule Indicator Balance 12 Bond Allocation \$0.00 ate documents approval scheduled complete early
	Franconia	PROJECT Franconia District Family Recreation Area - Phase 3	DESCRIPTION Prepare site and install new carousel	Scope Design Construction Other Funding(s) \$0.00 Substantial Completion	Funding           2012 Bond           2012 Bond           2012 Bond           2012 Bond           12 Bond           Original           Amount           \$1,065,000.00           TECO           Total Cost           \$255,705.00	Phase Duration (in Mos) 6 12 15 d Funding Debit/Credit ) \$0.00 Date FMB ) Jun-18 5,000.00	present to 1 January 4, has been s Authority D once the fit masonry w Complete. until March Status C PAB A Status C PAB A Status	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. or was removed an ork on the exterior n Currently working un 2018. Last report. <u>Start Date</u> Jul-14 Jan-15 Jan-16 <b>Approved Bond</b> Funding .065,000.00 Project Team is bein scope development 16. Project elementi 16. Project elementi	Permit has been a permit has been a s, 2016. July 2016 Construction is so discovered some earing completion, ader separate cont Dec-14 Dec-14 Dec-15 Mar-17 PAB Approve Fund g assembled for th consultant will be s purchased sepan for separate cont s purchased sepan s purchased sep	RB formally as pproved. Bid of HTT proposal enduled to stat artifact believe wall framing in artifact believe wall framing in artifact believe Lynch Lynch Lynch Lynch Lynch d Revised ng e scoping pha given Notice' ately. Site and ately. Site	pproved the propose trawings are comple has been submitted tin August 2016. 10 a to be from the 18 a progress and the g ccess. Scheduled to <u>Start Date</u> Jan-15 Jun-16 Oct-16 Expenditure to Date \$ 1,015,431.89 se. Project scope is To Proceed in Janua Building permit obta	d plans in Novemb ted and request for reviewed and negr /13/16 Construction 30's to 1850's. Den arage addition und .complete May 20' End Date Jun-16 Sep-16 Jun-17 Reservation/ Encumbrance \$ 40,000.00 being developed. Fr yr 2016. Project te und. Fabrication o	Per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p onliton is orgoing. erway. Anticipated of 17. Work actually of Complete 100% 100% Total Cost to Date \$ 1,055,431.89 RFP to be sent to co am has reviewed an f carousel continue	gs have been sent to the ge e cost propose at of the proj 21/3/16 Workson completion by pompleted Mar Actual Duration (in Mos) 18 4 4 4 4 4 4 4 9 9 multant by et d a pproved is . Site work h ing security pi Actual	completed and were sub eneral contractor. A Pre- al. Purchase Order has t ect RND performed an ar k is continuing with floor fit May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding \$9,568.11 di of October 2015 to crea he Concept Plan. Scope a sis started. Scheduled to urchase and installation fre	mitted for permit proposal meeting peen sent to the Park cheology excavation is Substantial Warranty period Schedule Indicator Balance 12 Bond Allocation \$0.00 ate documents approval scheduled complete early om POD \$40K.
	Franconia	PROJECT Franconia District Family Recreation Area - Phase C Total Project Co	DESCRIPTION Prepare site and install new carousel st DESCRIPTION	Scope Design Construction Other Funding(s) \$0.00 Substantial Completion Final Sub-tasks	Funding           2012 Bond           2012 Bond           2012 Bond           12 Bond           0riginal           Amount           \$1,065,000.00           TeCO           Total Cost           \$255,705.00           \$1,06           \$1,06	Phase Duration (in Mos) 6 12 15 d Funding Debit/Credit \$0.00 Date FMB Jun-18	present to 1 January 4, has been s Authority D once the fit masonry w Complete. until March Status C PAB A Status C PAB A Status	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. or was removed an ork on the exterior n Currently working un 2018. Last report. <u>Start Date</u> Jul-14 Jan-15 Jan-16 <b>Approved Bond</b> Funding .065,000.00 Project Team is bein scope development 16. Project elementi 16. Project elementi	Permit has been a permit has been a s, 2016. July 2016 Construction is so discovered some earing completion, ader separate cont Dec-14 Dec-14 Dec-15 Mar-17 PAB Approve Fund g assembled for th consultant will be s purchased sepan for separate cont s purchased sepan s purchased sep	RB formally as pproved. Bid of HTT proposal enduled to stat artifact believe wall framing in artifact believe wall framing in artifact believe Lynch Lynch Lynch Lynch Lynch d Revised ng e scoping pha given Notice' ately. Site and ately. Site	pproved the propose trawings are comple has been submitted tin August 2016. 10 a to be from the 18 a progress and the g ccess. Scheduled to <u>Start Date</u> Jan-15 Jun-16 Oct-16 Expenditure to Date \$ 1,015,431.89 se. Project scope is To Proceed in Janua Building permit obta	d plans in Novemb ted and request for reviewed and negr /13/16 Construction 30's to 1850's. Den arage addition und .complete May 20' End Date Jun-16 Sep-16 Jun-17 Reservation/ Encumbrance \$ 40,000.00 being developed. Fr yr 2016. Project te und. Fabrication o	Per. The bid drawin r proposal has beer otiated to reduce th n is underway. As p onliton is orgoing. erway. Anticipated of 17. Work actually of Complete 100% 100% Total Cost to Date \$ 1,055,431.89 RFP to be sent to co am has reviewed an f carousel continue	gs have been gs have been sent to the g e cost proposar of the proj 12/13/16 Workson provided the proj 12/13/16 Workson provided the distribution by ampleted Mar Duration (in Mos) 18 4 4 4 % % Expended to Date of the distribution of the distribut	completed and were sub eneral contractor. A Pre- al. Purchase Order has t ect RMD performed an ar k is continuing with floor fit May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding \$9,568.11 at of October 2015 to creat he Concept Plan. Scope i as Started. Scheduled to C	mitted for permit proposal meeting peen sent to the Park cheology excavation aming complete, ti s Substantial Warranty period Schedule Indicator Balance 12 Bond Allocation \$0.00 ate documents approval scheduled complete early
Franconia	Franconia District PARK South Lakes	PROJECT Franconia District Family Recreation Area - Phase 3 Total Project Co PROJECT Pathership to convert to	DESCRIPTION Prepare site and install new carousel st DESCRIPTION Partnership with FCP5 to convert	Scope Design Construction Other Funding(s) \$0.00 Substantial Completion Final	Funding           2012 Bond           2012 Bond           2012 Bond           2012 Bond           12 Bon           0riginal           Amount           \$1,065,000.00           Teco           Total Cost           \$255,705.00           \$1,06           \$1,06           \$1,06           \$1,06           \$1,06           \$1,06	Phase Duration (in Mos) 6 12 15 d Funding Debit/Credit 0 \$0.00 Date FMB 0 Jun-18 5,000.00 Phase Duration (in Mos) 3	present to 1 January 4, has been s Authority D once the fit masonry w Complete. until March Status C PAB A S Status C PAB A S Status C PAB A U S Status C S S S S S S S S S S S S S S S S S S	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. Jor was removed an ork on the exterior n Currently working un 2018. Last report. Jul-14 Jan-15 Jan-15 Jan-16 Approved Bond Funding 0.065,000.00 Project Team is bein scope development 16. Project element 16. Project element anty through June 2	Permit has been a permit has been a s, 2016. July 2016 Construction is sc discovered some earing completion, ader separate cont Dec-14 Dec-14 Dec-15 Mar-17 PAB Approve Fund g assembled fort th Consultant will be s purchased sepan for a separate cont permit a separate consultant will be s purchased sepan for a separate permit a separate for a separate permit a separate	RB formally a pproved. Bid of HITT proposal bid of HITT proposal bid of HITT proposal artifact believes wall framing in artifact believe wall framing in ract the ADA A Lynch Lynch Lynch Lynch Lynch d Revised mg e scoping phaa given Notice ately. Site and bon cutting wa	proved the propose trawings are comple has been submitted tin August 2016. 10 dt be from the 18 progress and the g cccess. Scheduled to <u>Start Date</u> Jan-15 Jun-16 Oct-16 <u>Expenditure to Date</u> § 1.015,431.89 se. Project scope is fo Proceed in Janue Building permit obta is p7/08/2017. Sept	d plans in Novemb ted and request for reviewed and negr 1/3/16 Construction of so to 1850's. Den arage addition undi- complete May 201 <u>End Date</u> Jun-16 Sep-16 Jun-17 <u>Reservation/ Encumbrance</u> <u>\$ 40,000.00</u> being developed. R sping developed. R sping 2018. Project te ined. Fabrication o amber 2017 - Proje	per. The bid drawin r proposal has beer otilated to reduce th n is underway. As p nolition is ongoing. erway. Anticipated 17. Work actually or 100% 100% 100% 100% 100% 100% 100% 10	gs have been sent to the g e cost propose at of the proj 21/3/16 Workson puration by mpleted Mar Actual Duration (in Mos) 18 4 4 99% nsultant by en dapproved is. Site work h ing security pro- Actual Duration (in Mos) 3 3	completed and were sub eneral contractor. A Pre- al. Purchase Order has b ect RMD performed an ark is continuing with floor ff May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding \$9,568.11 ad of October 2015 to creat he Concept Plan. Scope i as started. Scheduled to our urchase and installation for Actual vs. Planned	mitted for permit -proposal meeting -proposal meeting -proposal meeting -proposal meeting -proposal meeting 
Franconia	Franconia District	PROJECT Franconia District Family Recreation Area - Phase C Total Project Co	DESCRIPTION Prepare site and install new carousel st DESCRIPTION	Scope Design Construction Other Funding(s) \$0.00 Substantial Completion Final Sub-tasks Construction	Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 712 Bond 710 Strong 51,065,000.00 TECO Total Cost \$255,705.00 \$1,06\$1,06\$1,06\$1,06\$1,06\$1,06\$1,06\$1,06	Phase Duration (in Mos) 6 12 15 d Funding Debit/Credit 0 \$0.00 Date FMB 0 Jun-18 5,000.00 Phase Duration (in Mos) 3 d Funding	present to 1 January 4, has been s Authority D once the fit masonry w Complete. until March Status C PAB A PAB A Status C Status C Status C	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. Jor was removed an ork on the exterior n Currently working un 2018. Last report. <u>Start Date</u> Jul-14 Jan-15 Jan-16 <b>pproved Bond</b> Funding .065,000.00 Project Team is bein scope development 16. Project element 116. Project element 116. Project element 116. Project element 116. Project element 116. Arbite and 1 anty through June 2	End Date Permit has been a 3, 2016. July 2016 Construction is so discovered some earing completion, ader separate cont Dec-14 Dec-14 Dec-15 Mar-17 PAB Approve Fund g assembled for th Consultant will be s purchased separ g assembled for th Consultant will be s purchased separ the separate cont of the separate cont assembled for th Consultant will be s purchased separate of the separate cont of the separate	RB formally a pproved. Bid of HTT proposal neduled to stat artifact believ wall framing in ract the ADA A Lynch Lynch Lynch Lynch d Revised ng e scoping pha e given Notice' ately. Site and bon cutting wa	proved the propose trawings are comple has been submitted tin August 2016. 10 d to be from the 18 progress and the g cccess. Scheduled to <u>Jan-15</u> Jun-16 Oct-16 Expenditure to Date § 1,015,431,89 se. Project scope is To Proceed in Janua Building permit obta sis 07/08/2017. Septer Start Date Jun-13	d plans in Novemb ted and request for reviewed and neg /13/16 Construction of so to 1850's. Den arage addition undi complete May 201 <u>end Date</u> Jun-16 Sep-16 Jun-17 <u>Reservation/ Encumbrance</u> <u>\$ 40,000.00</u> <u>enig developed.</u> R uy 2016. Project te ined. Fabrication o ember 2017 - Project	per. The bid drawin r proposal has beer otilated to reduce th n is underway. As p nolition is ongoing. erway. Anticipated of 17. Work actually of <u>%</u> <u>Complete</u> 100% 100% <u>Total Cost to</u> <u>Date</u> \$ 1,055,431.88 \$ P to be sent to co am has reviewed an f carousel continue- act complete. Awaith <u>%</u> <u>Complete</u> 100%	gs have been a sent to the ge c cost propose at of the proj 22/13/16 Work bompleted Mar buration (in Mos) 18 4 4 4 4 6 Expended to Date 9 9 9 9 9 19 10 10 10 10 10 10 10 10 10 10	completed and were sub eneral contractor. A Pre- al. Purchase Order has t sect RMD performed an ark is continuing with floor ff May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding \$9,568.11 di O October 2015 to cres he Concept Plan. Scope a as started. Scheduled to our curchase and installation for Actual vs. Planned Duration (in Qtrs) 0	mitted for permit -proposal meeting -proposal meeting -proposal meeting -proposal meeting -proposal meeting 
Franconia	Franconia District PARK South Lakes	PROJECT Franconia District Family Recreation Area - Phase 3 Total Project Co PROJECT Partnership to convert to synthetic turf and install	DESCRIPTION Prepare site and install new carousel st DESCRIPTION Partnership with FCPS to convert practice field to synthetic turf and install	Scope Design Construction Other Funding(s) \$0.00 Substantial Completion Final Sub-tasks Construction Other Funding(s)	Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 12 Bon Original \$1,065,000.00 TECO Total Cost \$255,705.00 \$1,06\$1\$1,06\$1\$1,06\$1\$1,06\$1\$1,06\$1\$1,06\$1\$1	Phase Duration (in Mos) 6 12 15 d Funding Debit/Credit 0 \$0.00 Date FMB 0 Jun-18 Jun-18 5,000.00 Phase Duration (in Mos) 3 d Funding Debit/Credit	present to 1 January 4, has been s Authority D once the fit masonry w Complete. until March Status C C PAB A Status Status Status C Summer. V Under warr	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. or was removed an ork on the exterior n Currently working uu 2018. Last report. Start Date Jul-14 Jan-15 Jan-16 wproved Bond Funding 0.065,000.00 Project Team is bein 2005,000.00 Project Team is bein 2005,000.00 Project element Vork complete and u anty through June 2 Start Date Jun-13 wproved Bond Funding	End Date End Date End Date Construction is sc discovered some earing completion, der separate cont End Date Dec-14 Dec-15 Mar-17 PAB Approve Fund g assembled for th s purchased separ inder warranty. Rit O18. Last report. End Date Aug-13 PAB Approve Fund	RB formally a proved. Bid of HITT proposal bid of HITT proposal bid of HITT proposal artifact believe wall framing in artifact believe wall framing in artifact believe Lynch Lynch Lynch Lynch d Revised ng PM Garris d Revised ng	pproved the propose trawings are comple has been submitted tin August 2016. 10 d to be from the 18 progress and the g ccess. Scheduled to Start Date Jan-15 Jun-16 Oct-16 Expenditure to Date \$ 1,015,431.89 se. Project scope is Joilding permit obta is 07/08/2017. Sept Start Date Jun-13 Expenditure to Date	d plans in Novemb ted and request for reviewed and neg /13/16 Construction go's to 1850's. Den arage addition undi .complete May 20' End Date Jun-16 Sep-16 Jun-17 Reservation/ Encumbrance \$ 40,000.00 Deing developed. R ry 2016. Project te servation/ Encumbrance	Per. The bid drawin r proposal has beer otilated to reduce th n is underway. As p erway. Anticipated of 17. Work actually of Complete 100% 100% Total Cost to Date \$ 1,055,431.89 RFP to be sent to co am has reviewed at f carousel continue- sct complete. Awaiti Complete 100% Total Cost to Date 20% 100% Total Cost to Date 20% 100%	gs have been sent to the g e cost propose at of the proj 21/3/16 Workson puration (in Mos) 18 4 4 99% nsultant by en 4 99% nsultant by en 4 a porved s. Site work h ing security pro- 8 Actual Duration (in Mos) 3 % Expended to Date	completed and were sub eneral contractor. A Pre- al. Purchase Order has t is continuing with floor fit is continuing with floor fit is continuing with floor fit 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding \$9,568.11 di of October 2015 to crei- he Concept Plan. Scope a so started. Scheduled to curchase and installation for Actual vs. Planned Duration (in Qtrs) 0 Balance of Project Funding 0	mitted for permit -proposal meeting -proposal meeting -proposal meeting -proposal meeting -proposal meeting 
Franconia	Franconia District PARK South Lakes	PROJECT Franconia District Family Recreation Area - Phase 3 Total Project Co PROJECT Partnership to convert to synthetic turf and install	DESCRIPTION Prepare site and install new carousel st DESCRIPTION Partnership with FCPS to convert practice field to synthetic turf and install	Scope Design Construction Other Funding(s) \$0.00 Substantial Completion Final Sub-tasks Construction Other	Funding 2012 Bond 2012 Bond 2012 Bond 0riginal Amount \$1,065,000.00 TeCO Total Cost \$255,705.00 \$1,06\$1,06\$1,06\$1,06\$1,06\$1,06\$1,06\$1,06	Phase Duration (in Mos) 6 12 15 d Funding Debit/Credit 0 \$0.00 Date FMB 0 Jun-18 Jun-18 5,000.00 Phase Duration (in Mos) 3 d Funding Debit/Credit	present to 1 January 4, has been s Authority D once the fit masonry w Complete, until March Status C PAB A C PAB A Status Status C C Status C C PAB A C C PAB A Status C C C PAB A Status C C Status C C Status Stat	the ARB at the Octob 2016. March 2016: cheduled for April 1: irector for signature. Jor was removed an ork on the exterior n Currently working ur 2018. Last report. <u>Start Date</u> Jul-14 Jan-15 Jan-16 <b>pproved Bond</b> Funding 0.065,000.00 Project Team is bein scope development 16. Project element Vork complete and I anty through June 2 <u>Start Date</u> Jun-13 <b>pproved Bond</b> Funding Jun-13 <b>pproved Bond</b> Funding 0.088,000.00	End Date Permit has been a 3, 2016. July 2016 Construction is so discovered some earing completion, ader separate cont Dec-14 Dec-14 Dec-15 Mar-17 PAB Approve Fund g assembled for th . Consultant will be s purchased separ g assembled for th . Consultant will be s purchased separ holts. Last report. End Date Aug-13 PAB Approve State State State State State State Aug-13 PAB Approve	RB formally a provide the second seco	pproved the propose trawings are comple has been submitted tin August 2016. 10 d to be from the 18 progress and the g cccess. Scheduled to <u>start Date</u> Jan-15 Jun-16 Oct-16 Expenditure to Date \$ 1,015,431,89 \$ 1,015,431,89 \$ Project coope is To Proceed in Janue Building permit obta so 7708/2017. Sept Start Date Jun-13 Expenditure to Date \$ 849,603.00	d plans in Novembre ted and request for reviewed and negr 1/3/16 Construction of so to 1850's. Den arage addition undi- complete May 201	per. The bid drawin r proposal has beer otilated to reduce th n is underway. As p nolition is orgoing. erway. Anticipated of 17. Work actually of <u>Complete</u> 100% 100% <u>Total Cost to</u> <u>Date</u> \$ 1,055,431.89 FP to be sent to co am has reviewed at f carousel continue- act complete. Awaiti <u>Complete</u> 100% <u>Complete</u> 100% <u>Complete</u> 100% <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sources</u> <u>Sourc</u>	gs have been o sent to the ge o cost propose at of the proj 22/13/16 Work completion by pompleted Mar Duration (in Mos) 18 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	completed and were sub eneral contractor. A Pre- al. Purchase Order has b ect RMD performed an ar k is continuing with floor ff May 2017. House Project ch 2017. Currently under Actual vs. Planned Duration (in Qtrs) -3.00 2.00 2.75 Balance of Project Funding \$9,568.11 do f October 2015 to cresh the Concept Plan. Scope - as started. Scheduled to o urchase and installation fro Actual vs. Planned Duration (in Qtrs) 0 Balance of Project	mitted for permit -proposal meeting -proposal meeting -proposal meeting -proposal meeting -proposal meeting 

DISTRICT Hunter Mill	PARK Lake Fairfax	PROJECT Water Mine Expansion	DESCRIPTION	Sub-tasks Construction	Funding 2012	Phase Duration (in Mos) 17	Status C	Start Date Mar-14	End Date Jul-15	PM Lynch	Start Date Mar-14	End Date	% Complete 100%	Actual Duration (in Mos) 17	Actual vs. Planned Duration (in Qtrs) 0	Schedule Indicator
Hunter Mill	саке напах	water mine Expansion		Other Funding(s)	-	d Funding Debit/Credit	PAB A	pproved Bond Funding	PAB Approve Fund	ed Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$747,740.00	\$5,155,000.00	\$0.00		155,000.00	\$5,902,7		\$ 5,154,998.70		\$ 5,154,998.70		\$747,741.30	\$1.30
		Total Project Co	ost		\$5,90	2,740.00	approximate 1, 2015. Pro Construction	ely 50% complete. \$ oject Complete. Cur n of an accessible s	Substantial comple rrently under <b>warra</b> shade area along t	tion is schedule anty phase thr he perimeter of	ed for July 2015. Pro ough July 2016. Ad the original Water N	ject is substantially ditional improvement line facility has been	complete with pun nts are being plann n completed. Two l	ch list work or ed for the fac arge rentable	i on October 2, 2014. Cor going. Ribbon cutting sch lifty to be constructed duri cabanas were installed. I iod ended July 2016. Last	neduled for August ing the winter. Replacement
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	Raglan Road	House Demolition	Demolish residential and accessory	Scope	Bond Premium	3		Nov-20	Feb-21	Rosend	Nov-20	Feb-21	100%	3	0	
			structures.	Design	Bond Premium	6		Mar-20	Sep-21	Rosend	Mar-20	Sep-21	100%	6	0	
				Construction Other Funding(s)	Bond Premium 12 Bon Original Amount	6 d Funding Debit/Credit		Sep-21 pproved Bond Funding	Mar-22 PAB Approve Fund		Sep-21 Expenditure to Date	Oct-21 Reservation/ Encumbrance	100% Total Cost to Date	1 % Expended to Date	1.25 Balance of Project Funding	Balance 12 Bond Allocation
				\$121,000.00	\$0.00	\$0.00		\$0.00	\$121,0		\$ 121,000.00	\$ -	\$ 121,000.00		\$0.00	\$0.00
				\$121,000.00	TECO	φ0.00		Varranty walkthroug			φ 121,000.00	φ -	φ 121,000.00	100 /0	\$0.00	\$0.00
		Total Project Co	ost	Completion Final	\$121,000.00 <b>\$12</b> 1	Feb-22										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	John C &		Design and construct a shelter and trail	Scope	2012 Bond	8		Feb-15	Sep-15	Boston	Apr-15	Jul-16	100%	16	-2.00	
	Margaret White	trail network and shelter	system	Design	2012 Bond	9		Oct-15	Jun-16	Boston	Jul-16	Mar-17	100%	7	0.50	
	Gardens			Construction	2012 Bond 12 Bon	12 d Funding	С	Jul-16	Jun-17	Davis	Mar-17	Jul-17	100%	4 %	2.00	
				Other	Original	Debit/Credit		pproved Bond	PAB Approve		Expenditure to Date	Reservation/	Total Cost to Date	Expended	Balance of Project	Balance 12 Bond Allocation
				Funding(s) \$0.00	Amount \$500,000.00			Funding 500.000.00	Fund	ing	\$ 198.683.28	Lineanisranee	\$ 198,683.28	to Date 40%	Funding \$301,316.72	\$0.00
		Total Project Co	pst			,000.00	Remarks: P Supervisor hydrant loca	Gross' office. Scope ations. February 20	e Approval July 20 117 - Trail work cor	16. Natural & Onplete. Drivewa	Cultural Resources In	termine scope Octo ivestigation and Ma d for completion in	ober 14, 2015. Pro nagement is in pro	ject is current gress. July 20	ly in scoping phase. Public 16 working with RMD to it on driveway. Asphalt drive	dentify trail and
DISTRICT	DADK		DESCRIPTION	Out tests	Funding	Phase Duration	Ototus	Ota d Data	Ford Data	DM	Start Data	Ford Data	%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT Mason	PARK Pine Ridge	PROJECT Convert to Synthetic Turf	DESCRIPTION Scope, design and convert existing	Sub-tasks Scope	Funding 2012 Bond	(in Mos) 3	Status	Start Date Apr-15	End Date Jun-15	PM Mends-Cole	Start Date Apr-15	End Date Aug-15	Complete 100%	(in Mos) 5	Duration (in Qtrs) -0.50	Indicator
			rectangular field #6 to synthetic turf.	Design	2012 Bond 2012 Bond	8		Jul-15	Feb-16	Mends-Cole	Oct-15	Apr-16	100%	6	0.50	
				Construction	2012 Bond	6	С	Mar-16	Aug-16	Mends-Cole	Jun-16	Aug-16	100%	3	0.75	
				Other Funding(s)	12 Bon Original Amount	d Funding Debit/Credit		pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
					Original		\$8	Funding 310,000.00	Fund \$930,00	<b>ing</b> 00.00	Date \$ 461,161.92	Encumbrance \$ 441,505.50	Date \$ 902,667.42	Expended to Date 97%		\$0.00

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason, Franconia.	Jefferson, Pinecrest, &	Group Golf Renovation - replace cart paths and	<ul> <li>Jefferson - Cart Path Replacement;</li> <li>Pinecrest - Design and install a</li> </ul>	Scope	2012 Bond	36		Jan-13	Dec-15	Fruehauf	Jan-13	Dec-15	100%	36	4.5	-
Providence	Greendale	irrigation Systems	replacement irrigation system -	Design Construction	2012 Bond 2012 Bond	48 60	С	Jan-13 Jul-13	Dec-16 Jun-18	Fruehauf Li	Jun-13 Oct-13	Dec-15	100%	30 34	6.5	
	Golf Courses		Complete; Greendale GC - Design and	Construction		d Funding	C	301-13	Juli-10	L'	001-13	301-10	100 %	%	0.5	
			install a replacement irrigation system	Other	Original		PAB A	Approved Bond	PAB Approve	d Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 12 Bond
				Funding(s)	Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	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	0,000.00	opening wa and is curre Phase thro Greendale the process	as on September 19, ently installing the m ugh April 2015 for P GC Irrigation project	2013. Construction ain water distribution inecrest GC. Green t is going to bid in M ntract package. Co	on Contract for on line. The cor ndale GC Irriga May 2015. Sept ontract is award	replacing the irrigation nstruction for Pinecro tion 50% Plan review ember 2015: Bids w	ion system at Pined est Golf Irrigation s w was completed in vere received in mid	crest Golf Course w started October 2013 n December 2014. d June 2015 and Ge	as approved o 3. Substantial Irrigation cons eorge E. Ley 0	isign consultant on May 14 in October 2, 2013. Contr completion on April 21, 20 sultant is revising the plans to was the lowest and only 1/15. Construction started	actor has mobilized 14. Warranty for 100% review. bidder. Staff is in
DISTRICT	PARK Bren Mar	PROJECT House Demolition	DESCRIPTION	Sub-tasks Scope	Funding Bond Premium	Phase Duration (in Mos) 3	Status	Start Date Nov-20	End Date Feb-21	PM Rosend	Start Date Nov-20	End Date Feb-21	% Complete 100%	Actual Duration (in Mos) 3	Actual vs. Planned Duration (in Qtrs) 0	Schedule Indicator
Mason	Dron mal		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 Bone Original Amount	d Funding Debit/Credit		Approved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$151,020.00	\$0.00	\$0.00		\$0.00	\$151,02	20.00	\$ 151,020.00	s -	\$ 151,020.00	0 100%	\$0.00	\$0.00
			<u> </u>		TECO		Remarks: \	Warranty walkthroug			,					
				Substantial Completion	Total Cost	Date FMB		, ,		opon						
						Date FMB Feb-22		, ,		oporti						
		Total Project Co	st	Completion	Total Cost \$151,020.00			, .		opola						
DISTRICT	PARK	Total Project Co	st	Completion	Total Cost \$151,020.00	Feb-22	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
DISTRICT Mt. Vernon	PARK Grist Mill	PROJECT Partnership to convert	DESCRIPTION Scope, design and convert existing field	Completion Final	Total Cost \$151,020.00 \$151	Feb-22 ,020.00 Phase Duration					Start Date Sep-14	End Date Apr-15		Duration	Duration (in Qtrs) -1.00	
		PROJECT Partnership to convert existing field to synthetic	DESCRIPTION Scope, design and convert existing field to synthetic turf and renovate parking lot.	Completion Final Sub-tasks Scope Design	Total Cost \$151,020.00 \$151 <u>Funding</u> 2012 Bond 2012 Bond	Feb-22 ,020.00 Phase Duration (in Mos) 3 8	Status	Start Date Jul-14 Nov-14	End Date Oct-14 May-15	PM Mends-Cole Mends-Cole	Sep-14 Nov-14	Apr-15 May-15	Complete 100% 100%	Duration (in Mos) 7 6	Duration (in Qtrs) -1.00 0.50	
		PROJECT Partnership to convert	DESCRIPTION Scope, design and convert existing field to synthetic turf and renovate parking lot.	Completion Final Sub-tasks Scope	Total Cost \$151,020.00 \$151 Eunding 2012 Bond 2012 Bond 2012 Bond	Feb-22 ,020.00 Phase Duration (in Mos) 3	Status C PAB A	Start Date Jul-14	End Date Oct-14	PM Mends-Cole Mends-Cole Mends-Cole ed Revised	Sep-14	Apr-15	Complete 100%	Duration (in Mos) 7 6 4 4	Duration (in Qtrs) -1.00	
		PROJECT Partnership to convert existing field to synthetic turf and redesign parking	DESCRIPTION Scope, design and convert existing field to synthetic turf and renovate parking lot.	Completion Final Sub-tasks Scope Design Construction Other	Total Cost \$151,020.00 \$151 2012 Bond 2012 Bond 2012 Bond 2012 Bond 012 Bond 012 Bond	Feb-22 ,020.00 Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit	Status C PAB A	Start Date Jul-14 Nov-14 Jun-15 Approved Bond	End Date Oct-14 May-15 Dec-15 PAB Approve	PM Mends-Cole Mends-Cole Mends-Cole ad Revised ing	Sep-14 Nov-14 Jun-15 Expenditure to	Apr-15 May-15 Sep-15 Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 7 6 4 4 Expended to Date	Duration (in Qtrs) -1.00 0.50 0.50 Balance of Project	Indicator
		PROJECT Partnership to convert existing field to synthetic turf and redesign parking	DESCRIPTION Scope, design and convert existing field to synthetic turf and renovate parking lot.	Completion Final Sub-tasks Scope Design Construction Other Funding(s)	Funding           2012 Bond           2012 Bond           2012 Bond           Original           Amount           \$950,000.00	Feb-22 ,020.00 Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit	Status C PAB A Status Remarks: F manageme	Start Date Jul-14 Nov-14 Jun-15 Approved Bond Funding 950,000.00 Project leam met wit	End Date Oct-14 May-15 Dec-15 PAB Approve Fund \$1.158.8 h the consultant ar	PM Mends-Cole Mends-Cole Mends-Cole d Revised ing 00.00 d DPWES SPI rk Authority Bo	Sep-14 Nov-14 Jun-15 Expenditure to Date 1,152,733.26 D in September 2011 and scope approval	Apr-15 May-15 Sep-15 Reservation/ Encumbrance \$ 5,286.64 4 to discuss scope April 2015. Constr	Complete           100%           100%           100%           Total Cost to Date           \$ 1,158,019.90           of work. Consultar           uction commenced	Duration (in Mos) 7 6 4 4 Expended to Date 0 100% it to provide in	Duration (in Qtrs) -1.00 0.50 0.50 Balance of Project Funding	Indicator
	Grist Mill	PROJECT Partnership to convert existing field to synthetic turf and redesign parking lot. Total Project Co	DESCRIPTION Scope, design and convert existing field to synthetic turf and renovate parking lot.	Completion Final Sub-tasks Scope Design Construction Other Funding(s)	Funding           2012 Bond           2012 Bond           2012 Bond           Original           Amount           \$950,000.00	Feb-22 ,020.00 Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00	Status C PAB A Status Remarks: F manageme	Start Date Jul-14 Nov-14 Jun-15 Approved Bond Funding 950,000.00 Project team met wit ant benefits spreadsl	End Date Oct-14 May-15 Dec-15 PAB Approve Fund \$1.158.8 h the consultant ar	PM Mends-Cole Mends-Cole Mends-Cole d Revised ing 00.00 d DPWES SPI rk Authority Bo	Sep-14 Nov-14 Jun-15 Expenditure to Date 1,152,733.26 D in September 2011 and scope approval	Apr-15 May-15 Sep-15 Reservation/ Encumbrance \$ 5,286.64 4 to discuss scope April 2015. Constr	Complete           100%           100%           100%           Total Cost to Date           \$ 1,158,019.90           of work. Consultar           uction commenced	Duration (in Mos) 7 6 4 4 Expended to Date 0 100% it to provide in	Duration (in Qtrs) -1.00 0.50 0.50 Balance of Project Funding \$780.10 itial layout and enhanced i	Indicator Indicator Balance 12 Bond Allocation \$0.00 stormwater
Mt. Vernon	Grist Mill	PROJECT Partnership to convert existing field to synthetic turf and redesign parking lot. Total Project Co	DESCRIPTION Scope, design and convert existing field to synthetic turf and renovate parking lot.	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$208,944.00	Total Cost \$151,020.00 \$151 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond 07iginal Amount \$950,000.00 \$1,15i	Feb-22 020.00 Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00 8,944.00 Phase Duration	Status C PAB A Remarks: F manageme Completion	Start Date Jul-14 Nov-14 Jun-15 Approved Bond Funding 950,000.00 Project team met wit an benefits spreadsl n achieved Septemb	End Date Oct-14 May-15 Dec-15 PAB Approve Fund \$1,158,6 the consultant at neet for review. Pa er 9, 2015. Project	PM Mends-Cole Mends-Cole Mends-Cole d Revised ing 00.00 d DPWES SPI rk Authority Bo is in 1-year wa	Sep-14 Nov-14 Jun-15 Expenditure to Date \$ 1,152,733.26 D in September 201 ard scope approval rranty (through Sept	Apr-15 May-15 Sep-15 Reservation/ Encumbrance \$ 5,286.64 4 to discuss scope April 2015. Constr tember 2016). Fina	Complete 100% 100% 100% Total Cost to Date \$ 1,158,019.90 of work. Consultar uction commenced al Report.	Duration (in Mos) 7 6 4 4 8 8 8 8 8 8 8 8 9 100% it to provide in in June 2015 Actual Duration	Duration (in Qtrs) -1.00 0.50 0.50 Balance of Project Funding \$780.10 itial layout and enhanced and completed by 9/9. St Actual vs. Planned	Indicator Indicator Balance 12 Bond Allocation \$0.00 stormwater bostantial Schedule
Mt. Vernon	Grist Mill	PROJECT Partnership to convert existing field to synthetic turf and redesign parking lot. Total Project Co	DESCRIPTION Scope, design and convert existing field to synthetic turf and renovate parking lot. st DESCRIPTION Central Green - large picnic area with	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$208,944.00 Sub-tasks Scope	Total Cost \$151,020.00 \$151 2012 Bond 2012 Bond 2012 Bond 12 Bond 12 Bond 07iginal Amount \$950,000.00 \$1,15i	Feb-22 020.00 Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00 8,944.00 Phase Duration	Status C PAB A Remarks: F manageme Completion	Start Date Jul-14 Nov-14 Jun-15 Approved Bond Funding 950,000.00 Project team met wit an benefits spreadsl n achieved Septemb	End Date Oct-14 May-15 Dec-15 PAB Approve Fund \$1,158,6 the consultant at neet for review. Pa er 9, 2015. Project	PM Mends-Cole Mends-Cole Mends-Cole d Revised ing 00.00 d DPWES SPI rk Authority Bo is in 1-year wa	Sep-14 Nov-14 Jun-15 Expenditure to Date \$ 1,152,733.26 D in September 201 ard scope approval rranty (through Sept	Apr-15 May-15 Sep-15 Reservation/ Encumbrance \$ 5,286.64 4 to discuss scope April 2015. Constr tember 2016). Fina	Complete 100% 100% 100% Total Cost to Date \$ 1,158,019.90 of work. Consultar uction commenced al Report.	Duration (in Mos) 7 6 4 4 8 8 8 8 8 8 8 8 9 100% it to provide in in June 2015 Actual Duration	Duration (in Qtrs) -1.00 0.50 0.50 Balance of Project Funding \$780.10 itial layout and enhanced and completed by 9/9. St Actual vs. Planned	Indicator
Mt. Vernon	Grist Mill	PROJECT Partnership to convert existing field to synthetic turf and redesign parking lot. Total Project Co	DESCRIPTION Scope, design and convert existing field to synthetic turf and renovate parking lot. st DESCRIPTION Central Green - large picnic area with	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$208,944.00 \$208,944.00 Sub-tasks Scope Design	Total Cost           \$151,020.00           \$151,020.00           \$151           2012 Bond           2012 Bond           2012 Bond           2012 Bond           07iginal           Amount           \$950,000.00           \$1,15i           Funding           2012 Bond	Feb-22 ,020.00 Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00 8,944.00 Phase Duration (in Mos)	Status C PAB A \$8 Remarks: F Status Status C PAB A	Start Date Jul-14 Nov-14 Jun-15 Peroved Bond Funding 950,000.00 Project leam met wit ent benefits spreadst in achieved Septemb Start Date	End Date Oct-14 May-15 Dec-15 PAB Approve Fund \$1,158,6 h the consultant an eet for review. Pe er 9, 2015. Project End Date	PM Mends-Cole Mends-Cole Mends-Cole de Revised mg 00.00 di DPWES SPI rk Authority Bo is in 1-year wa PM PM Davis ed Revised	Sep-14 Nov-14 Jun-15 Expenditure to Date \$ 1,152,733.26 D in September 201 ard scope approval mranty (through Sept Start Date	Apr-15 May-15 Sep-15 Reservation/ Encumbrance \$ 5,286.64 4 to discuss scope April 2015. Constr tember 2016). Fina End Date	Complete 100% 100% 100% Total Cost to Date \$ 1,158,019.90 of work. Consultar uction commenced al Report. % Complete	Actual Duration (in Mos) 7 6 4 4 % Expended to Date 100% it to provide in june 2015 Actual Duration (in Mos)	Duration (in Qtrs) -1.00 0.50 0.50 Balance of Project Funding \$780.10 itial layout and enhanced and completed by 9/9. Su Actual vs. Planned Duration (in Qtrs)	Indicator
Mt. Vernon	Grist Mill	PROJECT Partnership to convert existing field to synthetic turf and redesign parking lot. Total Project Co	DESCRIPTION Scope, design and convert existing field to synthetic turf and renovate parking lot. st DESCRIPTION Central Green - large picnic area with	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$208,944.00 Sub-tasks Scope Design Construction Other	Funding           2012 Bond           2012 Bond           2012 Bond           2012 Bond           2012 Bond           0riginal           Amount           \$950,000.00           \$1,150           Funding           2012 Bond           0riginal           Amount           \$950,000.00           \$1,150           Funding           0           12 Bond           0012 Bond           12 Bond           12 Bond           12 Bond           12 Bond           12 Bond	Feb-22 ,020.00 Phase Duration (in Mos) 3 8 6 d Funding Debit/Credit \$0.00 8,944.00 Phase Duration (in Mos) 24 d Funding Debit/Credit	Status C PAB A Status C Status C C PAB A \$3	Start Date Jul-14 Nov-14 Jun-15 Approved Bond Funding 950,000 Project leam met wit ant benefits spreadsl bachieved Septemb Start Date Start Date Sep-18 Approved Bond	End Date Oct-14 May-15 Dec-15 PAB Approve Fund \$1,158.6 h the consultant a set for review. Pe er 9, 2015. Project End Date End Date Sep-20 PAB Approve Fund \$10,379,	PM Mends-Cole Mends-Cole Mends-Cole d Revised ing 00.00 d DPWES SPI is in 1-year wa PM PM Davis d Revised ing 400.00	Sep-14 Nov-14 Jun-15 Expenditure to Date \$ 1,152,733.26 D in September 201 ard scope approval ard scope approval rranty (through Sept Start Date Start Date Oct-18 Expenditure to Date \$ 4,002,794.64	Apr-15 May-15 Sep-15 Reservation/ Encumbrance \$ 5,286.64 4 to discuss scope April 2015. Constr tember 2016). Fina End Date End Date Jun-20 Reservation/ Encumbrance \$ 224,702.52	Complete           100%           100%           100%           Total Cost to Date           \$ 1,158,019.90           of work. Consultar uction commenced al Report.           %           Complete           100%           100%           100%           100%           100%           100%           100%           100%           100%           100%           100%           2           \$ 4,227,497.10	Actual Duration (in Mos)	Duration (in Qtrs) -1.00 0.50 0.50 Balance of Project Funding \$780.10 itial layout and enhanced and completed by 9/9. Su Actual vs. Planned Duration (in Qtrs) 0.75 Balance of Project Funding \$6,151,902.84	Indicator

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	McNaughton	McNaughton Fields	Renovate diamond fields and	Scope												
			infrastructure. Construction only.	Design												
				Construction	2012 Bond	18	С	Nov-15	Apr-17	Emory	Sep-15	Nov-16	100%	15	0.75	
					12 Bon	d Funding				•				%		
				Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fundi		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$392,037.95	\$4,000,000.00	\$0.00	\$4	,000,000.00	\$4,392,0	37.95	\$ 4,318,829.57	\$-	\$ 4,318,829.57	98%	\$73,208.38	\$0.00
		Total Project Co	st		\$4,39	2,037.95	Fairfax Cou to begin the February 1 reforest the	Inty LDS in early Jan e submittal process v , 2016 and is approx e 55' electrical easen	nuary 2015. Bids w with construction so imately 90% comp nent that will be vac	vere opened or cheduled to state lete with soddi cated as part of	n December 1, 2015 art February 1, 2016. ng, landscaping, and	with Scheibel Cons Staff is coordinatir I parking lot constru- uction is 90% comp	truction as the low ig new utility service iction ongoing. Stat lete with Substantia	bidder. Notice with Dominio ff is partnering al Completion	om outside agencies and to Proceed was issued o n and Fairfax Water. Con with DPWES - Stormwat scheduled for November .ast report.	n January 4, 2016 struction began on er Planning to

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	Oak Marr Rec	Fitness Expansion -	Renovate 5,000 SF of existing floor	Construction	2012 Bond	18	С	May-13	Nov-14	Garris	May-13	Aug-14	100%	15	0.75	
	Center	Renovate 5,000 SF of existing floor space	space at Oak Marr Rec Center as part of the Oak Marr Fitness Center Expansion		12 Bon	d Funding								%		
		existing noor space	the Oak Man Pitness Center Expansion	Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fundi		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$600,000.00	\$0.00	\$6	00,000.00					\$-	0%	\$600,000.00	\$0.00
	Funding(s) Amount Debit						2013. Phas entrance ve Phase I&II) I 95% comple	e III work has comn stibule. June 2014- has been completed	nenced. Decembe Control Desk Wor d in Phase III. Still 1-the project is con	er 2013 - Puncl k has been ac outstanding pu npleted. Warra	n list work ongoing f complished as well a inch list work to be o nty Phase through <i>i</i>	or Phase I & II. Apr as the punch list wo completed approx. 9	2014 - Punch List v rk associated with 90% complete. Sep	vork ongoing f the entrance v t 2014 - Phase	SCI for Phase I & II was is or Phase I & II primarily co estibule. Proposed Child e I and Phase II punch list Scheduled. Oct 2015 - W	ontrol desk and Care Room (from t on-going approx.

DISTRICT Providence	PARK Oak Marr Rec	PROJECT 10,000 sq. ft. Fitness	DESCRIPTION Construct a new two story addition of	Sub-tasks Construction	Funding 2012 Bond	Phase Duration (in Mos) 18	Status C	Start Date May-13	End Date Nov-14	PM Garris	Start Date May-13	End Date Aug-14	% Complete 100%	Actual Duration (in Mos) 15	Actual vs. Planned Duration (in Qtrs) 0.75	Schedule Indicator
	Center	Expansion	10,000 sq. ft. for fitness and programming	Other Funding(s) \$387,061.00	12 Bond Original Amount \$4,100,000.00	d Funding Debit/Credit \$0.00		Approved Bond Funding .100,000.00	PAB Approve Fundi \$4,487.0	ng	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date 0%	Balance of Project Funding \$4,487,061.00	Balance 12 Bond Allocation \$0.00
		Total Project Co	st		\$4,48)	7,061.00	footings & fabricated work week Contractor electrical, p radius wall cabinets et turnover to scheduled Opening w project's pu	walls 80% complete. and is stored on site. /10 hr. work days for is preparing a revise olumbing and mecha has started. RTU's ic. Startup and Com OM Staff on August for October 18th. Sc as held on Septembo	Foundation water Contractor submit the interior work au d Recovery Sched nical work. Lower were set. June 20 missioning of HVA 18th for install of fi ptember 2014 - S er 4th. Ribbon Cut olete. Warranty Phi	proofing and c tted a "Recover ctivities. Overa ule. Structura level slab on g 14 - Project is C is well under thress equipme CI conducted cting Ceremony ase through A	Irainage underway. ry Project Schedule III project is 40% con steel 100% erecter grade was partially p 88% complete with way. Final Special I ent. Soft opening sc on August 5, 2014 w scheduled for Octor Gugust 2015. March 1	Structural steel ere a <sup>th</sup> which indicates th mplete. Apr 2014 - d with Upper Level ( ooured with remainin a target SCI of Aug Inspections Certifica scheduled for Sept. 4 vith punch list. Turn ber 18th. Punch list 2015 - the project's	ection for multipurport at the project is cum . Project progress h concrete slabs com ng concrete slabs com ng concrete slabs com sust 5th. Contractor ations have been sis th and Open House led over to OM Staf st work on-going wir punch list is 95% c	ose room #2 8 rrently on sche as been impar pleted. Interior ent being imp is completing gned and tram e scheduled for f on August 18 th punch list aj omplete. Wai	enced. December 2013: 0% complete. All structur dule. Recovery Schedult cted by intense weather or or partitions underway as v acted by weather condition interior finishes to include smitted to Building Inspec or September 6th. Ribboor th for install of fitness equiporx. 65% complete. De- tranty Phase through Aug al report.	ral steel has been e considered a 6 day ver the last 3 mos. well as upper level ons. Brick veneer at floors, painting, tor. Anticipate I Outling Ceremony uipment. Soft cember 2014-the

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			Replace RTU 1,2,3, and ERU-1	Scope	Bond Premium											
	Center	ERU-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	
					12 Bond	l Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	PAB Approve Fundi		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$473,954.18	\$0.00	\$260,000.00	\$	260,000.00	\$482,94	4.00	\$ 465,000.00	\$ 6,379.00	\$ 471,379.00	98%	\$11,565.00	\$0.00
					TECO		Remarks:	The project was com	pleted in March 20	22.						
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project Cos	st		\$733,	954.18										

DISTRICT Providence	PARK Oak Marr Golf	PROJECT Improvement per NGF - driving range improvement	DESCRIPTION Driving range drainage improvements	Sub-tasks Scope Design Construction Other Funding(s) \$1,885,000.00	Original Amount \$322,000.00		\$2 Remarks: preliminary range. Site driving rang range base approval of and permitt February 2 complete ir	cost estimate for im staff is visiting other ge based on input fro d on input from the f the project scope is ting services. Pennc 017. After the 50% of h April 2017 with the	provements to the driving range facili on the project team project team. Conce a scheduled for Ma oni was awarded the review, the team do 95% design drawing	ing 000.00 he scoping ph. driving range. ities to evaluat n. A golf cours cept Plan is sc rch 2016. Proj e contract for etermined add ngs submitted	Project team met wi e some of the option se consultant was hin heduled to received ect scope was appro design. The consult litional geotechnical in June 2017. RGP	being developed. A ith the consultant on s that were discusse ed to prepare a con- by end of November wed by the PAB in N ant is preparing the borings would be re- is approved. Bids w	a site to discuss opt ad. The consultant cept plan and preli r 2015. The concep March 2016 and buy permit/construction quired to identify de vere opened on Ma	to Date 96% Iltant has bee ions within bu is preparing a minary cost e ot Plan has be dget increase dget increase n plans for pro apths of asbee rch 6, 2018 a	Actual vs. Planned Duration (in Qtrs) -0.50 -2.00 0.75 Balance of Project Funding \$99,077.58 hired to prepare a conce dget for improving drainag conceptual plan for impro- simate for the improveme en completed and Park A d to \$1.8M. RFP has been ject team review with 50% stos rock. These borings a d the apparant lowest bit	e on the driving wements to the nts to the driving uthority Board issued for design plans submitted are expected to be lder was George E.
						Phase Duration					started in June. Sub nplete. Concept stu				e punch list is complete. \ erway. Last report Actual vs. Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Providence	Oak Marr Golf	Clubhouse Renovation	Renovate golf clubhouse to facilitate sale of alcoholic beverages and food.	Scope	2012 Bond	6	1	Jul-20	Dec-20	Miller	Feb-20		99%			
				Design Construction	Golf	2	с	Jun-21	Aug-21		Jun-21	Sep-21	100%			
				Other Funding(s) \$0.00		d Funding Debit/Credit	PAB A	pproved Bond Funding 94,603.00	PAB Approve Fund		Expenditure to Date \$ 13,784.00		Total Cost to Date	to Date	Balance of Project Funding \$79,014.00	Balance 12 Bond Allocation \$0.00
		Total Project Cos	st	Substantial Completion Final	TECO Total Cost	Date FMB			to be identified for a	advancing the	permanent design.					
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	walls and ceiling panels	Replace racquetball court walls and ceiling panels	Scope Design	Bond Premium 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) \$0.00	12 Bond Original Amount \$0.00	d Funding Debit/Credit \$425.000.00		pproved Bond Funding 425.000.00	PAB Approve Fund		Expenditure to Date \$ 156.321.00	Reservation/ Encumbrance \$ 9.561.00	Total Cost to Date \$ 165.882.00	% Expended to Date	Balance of Project Funding \$259.118.00	Balance 12 Bond Allocation \$0.00
			1	ψ0.00	TECO	φ <del>4</del> 20,000.00		Project complete in F	eb. 2021 and und	er warranty ur	,	¢ 0,001.00	÷ 100,002.00	0070	¥200,110.00	<b>\$0.00</b>
		Total Project Cos		Substantial Completion Final	Total Cost	Date FMB	-	·								
		TOTAL PROJECT COS	31		\$425	,000.00										

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
Springfield	Burke Lake &	Driving Range	Scope, design and construct a 2 story	Scope	2012 Bond	15		Apr-15	Jun-16	Inman	Apr-15	Dec-15	100%	9	1.50	
	Golf	Improvements	driving range facility.	Design	2012 Bond	6		Jul-16	Dec-16	Inman	Jan-16	Apr-16	100%	4	0.50	
				Construction	2012 Bond	13	С	Feb-17	Feb-18	Inman	Apr-16	Apr-17	100%	4	2.25	
						d Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	PAB Approve Fund		Expenditure to Date	Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$5,700,212.00	\$2,450,000.00	\$26,514.00		2,476,514.00	\$8,176,7		\$ 8,156,681.00		\$ 8,176,681.00		\$45.00 A. December 2012 - Proj	\$0.00
		Total Project (	Cost		\$8,17	6,726.00	occurred to received a Septemble 2014 - Pro- declined. Septemble completed meetings to sept 2016 Issued on Sept 2016 Issued on Cart Stora cutting cer	o discuss the project of initial review com r 2014 - Proposer is poser is addressing RFP issued for conti r 2015 - Site design in October. Decem o start in January: Ci wings submitted and f seven bids exceede - NTP Issued July 2 October 4, 2016 for Footing and found.	and proposers nei nents generated. «addressing FCPA" «CPA's comments nuation of Concept underway. Buildin ber 2015 - SD set i tizzen mtg. in Febru in review. 95% CI d project budget. 8, 2016 for Phase Phase 1.2/2. Dec 2 ation for both the du ber 16, 2016. Mat has been complet 13, 2017. Punch L	eds for them to Comments to 's comments.  FCPA awaits t design to perr ug design starte submitted. So lary. March 20 D/Bid documer 2016 - ADI Con 2016 - ADI Con 2017 - Fou ted and Substa ist work for Ph	generate detailed be shared with prop CPA awaits respon- response from pro- nit. June 2015 - Cr d. The citizen mee ope Item submitted 16 - Burke Lake Sa Its developed for Mi titing reduction/revis truction mobilizing a nstruction complete- d clubhouse is app ndation walls for Ch ntial Completion Ins ase 1.2 Driving Ran	proposal. Expect do oser. June 2014 - J ses from proposer. Deadline for ining was held. There for January. DD se for January. DD se vere Outfal d-April advertiseme for to project scop d Phase 1.1 Parking ox. 95% complete. d complete and pre- spection will be con ge underway. Last	tailed PPEA propo Proposer addressin Deadline for the co the complete subm tract. Schematic dr er was a large amou t in process to be c l out to bid with a pl in for bid. June 20 e elements. Fundir ace parking lot storr g Lot Addition on sc Foundation walls f partion for SOG un ducted in April. Fac report.	sal by Februar g comments. mplete submis ission is set for esign started. unt of support omplete in Jar anned bid ope 16 - Bid Open ng approved al mwater feature hedule. Phass or the clubhou derway. Site U	y he PPEA proposer. Sew yn 2014. March 2014 - 1 FCPA awaits response fro ssion was set for October 1 or January 15th 2015. Mai Citizen meeting to be in e for the project. Schemati nuary. Site utilities meeting ining on April 6, 2016. Go ing on June 14, 2016. Th nd construction contract a a spart of Phase 1.1 con e 1.2/2 NTP was issued or use are underway. Structu Jitities are 80% complete. I to open April 15, 2017	Detailed proposel. 20th. December rch 2015 - PPEA arly September. c design to be g ongoing; IT If Course Expansion e lowest bid warded July 2016. struction. NTP n Oct 4, 2016 as rral steel for the Driving Range 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	Burke Lake Park		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	
			and the parking lot. Phase 2 - renovate		12 Bond	d Funding								%		
			the park entrance road from Burke Lake Road to the campground entrance.	Other Funding(s)	Original Amount	Debit/Credit		pproved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$54,000.00	\$433,500.00		\$4	433,500.00	\$487,50	00.00	\$ 487,500.00	\$-	\$ 487,500.00	100%	\$0.00	\$0.00
		Total Project Cos	st		\$487	,500.00	being prepa Finley Asph entrance ro Asphalt & S	ared for contractor p nalt and Sealing in M pad from Burke Lake	ricing. Purchase of arch 2018. Phase Road to the camp e work. Construct	orders for phas l was comple oground entran tion has been p	e 1 construction to ted in June 2018. ( ice. The phase 2 con ostponed until May	renovate the marin Construction docum nstruction documen 2019, to prevent dis	a roadway and and nents for phase 2 co nts have been comp	l improve drain Instruction are leted and a pu	making related drainage nage parrallel to the road now being prepared to re irchase order has been is ts being held at the park	were issued to enovate the park ssued to Finley

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield			Scope, design and construct shelter and	Scope	2012 Bond	6		Jul-14	Dec-14	McFarland	Aug-14	Mar-15	100%	7	-0.25	
	Nature Center	parking log, and add lights	parking lot improvements	Design	2012 Bond	12		Jan-15	Dec-15	McFarland	Mar-15	Jan-17	100%	17	-1.25	
				Construction	2012 Bond	15	С	Jan-16	Mar-17	Villarroel	Mar-17	Nov-17	100%	8	1.75	
					12 Bond	Funding								%		
				Other Funding(s)	Original Amount	Debit/Credit		Approved Bond Funding	PAB Approve Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				\$0.00	\$1,000,000.00	(\$180,000.00)	\$	820,000.00	\$820,0	00.00	\$ 638,559.00	\$-	\$ 638,559.00	78%	\$181,441.00	\$0.00
															city. CPA with Pacculli Sir an and selected a preferre	
		Total Project Co	st		\$82 <b>0</b> ,	000.00	DPWES S coordination Paciulli Sin plans. Meet showing th plans May Playground with remain	tormwater expressed on. Consultant to pro- nmons March 2015. eting held September e shelter in the existii 2016. 95% Plans co d installation schedul	an interest in com ride separate prop Held meeting May 2015 with Friends ng playground loc mments returned s ed to start in May 2	pleting enhance osal for Storms 2015 with Fries group to discu- ation and the pl September 201 2017. Site Impr	ement work. Met wi water enhancement nds of Hidden Pond iss possible shelter ayground moved to 6. 100% Plans subr ovements Complete	ith Stormwater on si design work. Scope to discuss plans. Si locations. Follow up the east of the park nitted to LDS on 10 November 2016.	ite in December to de e approved by PAB taff agreed to condu- e meeting held in No king lot. Presented /21/16. Obtained per (Milling/Repair and	discuss option on March 25, uct a public m ovember. Staf revised conce ermit in Feb. a Repaving of M	an and selected a preference of the provided and the due 2015. CPA approved for M eeting prior to proceeding agreed to complete secc pt plan March 2016. Cons nd started construction in dain Parking Lot Schedule June 2019. Warranty wa	e to Stormwater linor Site Plan with any further with ond concept plan ultant provided 50% March 2017. ed in Spring 2018

	•									-				Actual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Patriot		Design for park expansion.	Scope	2012 Bond	24	1	Jul-17	Jun-19	Davis						
				Design	2012 Bond											
				Construction												
				Other		d Funding		Approved Bond	PAB Approv	ad Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 12 Bond
				Funding(s)	Original Amount	Debit/Credit		Funding	Fund		Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$1,000,000.00	(\$1,000,000.00)	)						\$ -	#DIV/0!	\$0.00	\$0.00
					-			Waiting on VDOT for er PAB April 28,202		f entrance off o	f Parkway/Popes He	ad Road Intersection	on improvements.	Funding reallo	ocated to Patriot Park Nort	h Athletic Field
		Total Project Co	st		\$	0.00	oompiex p	CTT AB April 20,202								
														Actual		
						Phase Duration							%	Duration	Actual vs. Planned	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	Duration (in Qtrs)	Indicator
Springfield	Rolling Valley West	Synthetic Turf Conversion	Scope, design and convert existing rectangular field #2 to synthetic turf.	Scope Design	2012 Bond 2012 Bond	3		Mar-14 Jul-14	Jun-14 Dec-14	Mends-Cole Mends-Cole	Nov-13 Dec-13	April-14 May-14	100%	3	0	-
			· · · · · · · · · · · · · · · · ·	Construction	2012 Bond 2012 Bond	8	С	Jan-15	Sep-15	Mends-Cole	Nov-14	May-14 May-15	100%	6	0.5	
						d Funding	-			1				%		
				Other	Original	Debit/Credit		Approved Bond	PAB Approv		Expenditure to	Reservation/	Total Cost to			Balance 12 Bond
				Funding(s)	Amount			Funding 810,000.00	Fund	ling	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$810,000.00	\$0.00			ovember 14, 2013	on-site to disc	iss the project site	Consultant has sub	\$ -	0% I for field impr	\$810,000.00 ovements. Staff is working	\$0.00
							determine	feasible enhanced s	tormwater improve	ements. A sep	arate fee proposal w	ill be submitted for	SWM improvement	ts to be funde	d by DPWES. Design 95%	complete, and
		Total Project Co	st		\$810	,000.00									ceed until November 16, trail paving delayed due t	
						,									-related issues. Last repor	
				•												
														Actual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	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	(111103)	Status	Start Date	Life Date	F IVI	Otart Date	End Date	Complete	(111103)	Duration (in Qu's)	
	Rec Center	Boiler Replacement		Design	Bond Premium	4		Apr-20	Jul-20	Miller/Deleor	May-20	Jul-21	100%	13	-2.25	
				Construction	Bond Premium	2	W/C	Aug-20	Sep-20	Miller/Deleor	Jul-22	Sep-22	100%	3	-0.25	1
						d Funding					-			%		
				Other Funding(s)	Original Amount	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
				5(4)	\$0.00	\$404,333.00	s.	404,333.00	\$404,3		\$ 274,736.00	\$ 70,341.00	\$ 345,077.00	85%	\$59,256.00	\$0.00
					TECO	<b>T</b>					per 2022, in time to r					
					Total Cost	Date FMB	-		5			·		, ,		
				Substantial	Total Cost	Dutermb										
				Completion			_									
				Final												
		Total Project Co	st		\$404	,333.00										
				•												
														Actual		
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield			Construct approx. 3,100 SF addition to	Construction	2012 Bond	12	C	Mar-13	Mar-14	Duncan	Apr-13	Mar-14	100%	12	0	Indicator
		putting green	the Oaks Room including enlarged			d Funding		1						%		
			kitchen and practice putting green. Upgrade existing septic system.	Other Euroding(a)	Original	Debit/Credit	PAB A	Approved Bond Funding	PAB Approv	ed Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 12 Bond Allocation
				Funding(s) \$284,059.00	Amount \$1,000,000.00			Funding ,000,000.00	Fund \$1,284,0		Date	Encumbrance	Date \$ -	to Date	Funding \$1,284,059.00	Allocation \$0.00
		1		φ204,009.00	φ1,000,000.00	φ <b>0.</b> 00					nt of \$757,000. Notic	e to Proceed was I			\$1,284,059.00 ry foundation, exterior wall:	
							roofing has	s been completed. J	anuary 2014 - The	building project	t is substantially con	nplete. The punch	list work is currently	y underway ar	nd will be completed by mi	d-February 2014.
															R. Love Inc. will be providin off meeting was held with the second s	
		Total Project Co	st	1	\$1 20	4.059.00	the consult	tant provided the cor	ncept plan on Marc	ch 24, 2014. C	omments have been	provided to the co	nsultant and the de	tailed design i	s in process. June 2014-th	e putting green and
		rotar Project CO			<i>φ</i> 1,20	-,003.00									re received on June 24th. One Year Warranty Inspe	
				1			the Twin L	akes Oaks Room A	ddition on Janua	ry 20, 2014. J.	Roberts Inc. has con	mpleted corrective			nty period but is currently in	
				1			and the me	echanical engineer to	o address ongoing	issues with the	HVAC systems. Fir	nal report.				
<u> </u>							1									

DISTRICT Sully	PARK	PROJECT	DESCRIPTION Scope, design and convert two existing	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 100%	Actual Duration (in Mos) 3	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Anowneau	Synuleuc Turi Conversion	rectangular fields at Arrowhead Park to	Design	2012 Bond 2012 Bond	6		Apr-15	Sep-15	Garris	Apr-15	May-15	100%	1	1.25	
			synthetic turf.	Construction	2012 Bond	8	С	Oct-15	Jun-16	Regotti	Jun-15	Aug-15	100%	3	1.25	
				Other Funding(s)	12 Bond Original Amount	l Funding Debit/Credit		pproved Bond Funding	PAB Approv Fund		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 12 Bo Allocation
				\$0.00	\$1,647,500.00	\$0.00		,647,500.00	i dila	ing	\$ 1,644,837.56		\$ 1,647,499.56		\$0.44	\$0.00
		Total Project Co	st		\$1,647	7,500.00	manageme September October 20	ent benefits spreads 2015: Project is sub	heet for review. Pa ostantially complet i: Project was com	rk Authority Boa e. Completion of pleted in Septe	ard scope approval of punch list items is mber 2015. July 20	April 2015. Constru currently underway	ction commenced in . Final completion	n June 2015 a is anticipated	itial layout and enhanced and will be completed in S in end of September 2015 rformed. It is anticipated t	eptember 2015. to beginning of
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Eleanor C.	Synthetic Turf 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 field #3 to synthetic turf.	Design	2012 Bond 2012 Bond	3		Apr-13 Jul-13	Jun-13 Mar-14	Mends-Cole	May-13	Jun-13	100%	2	0.25	
				Construction Other Funding(s)	12 Bond Original	9 I Funding Debit/Credit		pproved Bond Funding	PAB Approve		Jul-13 Expenditure to Date	Nov-13 Reservation/ Encumbrance	100% Total Cost to Date	5 % Expended to Date	1 Balance of Project Funding	Balance 12 Bo Allocation
				\$0.00	Amount \$825,000.00	\$0.00		325,000.00	i dila	ing	Date	Encombrance	Date	0%	\$825.000.00	\$0.00
		Total Project Co	st		\$025	000.00							y complete on Nove	mber 11, 201	<ol><li>Field has been release</li></ol>	d for scheduled
DISTRICT	PARK			Sub-tasks		Phase Duration	use. Warra	anty Phase through I	November 2014.	Narranty Phase	Complete. Last R	eport	%	Actual Duration	Actual vs. Planned	Schedule
DISTRICT Sully	PARK Historic	PROJECT	DESCRIPTION	Sub-tasks Construction	Funding 2012 Bond									Actual		
			DESCRIPTION	Construction Other	Funding 2012 Bond 12 Bond Original	Phase Duration (in Mos) 10 I Funding	USE. Warra	Start Date Oct-13 Octor Bond	End Date Jul-14 PAB Approv	PM Davis Davis	Complete. Last R Start Date Nov-13 Expenditure to	End Date Aug-16 Reservation/	% Complete 100% Total Cost to	Actual Duration (in Mos) 33 % Expended	Actual vs. Planned Duration (in Qtrs) -5.75 Balance of Project	Schedule Indicator Balance 12 Bo
DISTRICT Sully	Historic	PROJECT	DESCRIPTION	Construction	Funding 2012 Bond 12 Bond	Phase Duration (in Mos) 10	Use. Warra	Start Date Oct-13 pproved Bond Funding 150,000.00	End Date Jul-14 PAB Approv. Fund	PM PM Davis ed Revised ing	Start Date Nov-13 Expenditure to Date \$ 94,567.00	End Date Aug-16 Reservation/ Encumbrance \$ -	% Complete 100% Total Cost to Date \$ 94,567.00	Actual Duration (in Mos) 33 % Expended to Date 63%	Actual vs. Planned Duration (in Qtrs) -5.75 Balance of Project Funding \$55,433.00	Schedule Indicator Balance 12 Bo Allocation \$0.00
	Historic	PROJECT	DESCRIPTION Design and install signs.	Construction Other Funding(s)	Funding 2012 Bond 12 Bond Original Amount \$150,000.00	Phase Duration (in Mos) 10 I Funding Debit/Credit \$0.00	Use. Warra	Start Date Oct-13 pproved Bond Funding 150,000.00 Sign design complet two been issue a req some signs resized resizing Historic Ce documents to resize	End Date Jul-14 PAB Approv Fund ed in Nov. 2013. F uest for proposal to better fit the sit intreville Park sign sign so we can pu install the final sig	PM Davis da Revised ing Project Team is o install signag . Signs to be ir to better fit into the project or be in . March 2015	Start Date Nov-13 Expenditure to Date \$ 94,567.00 determining final si e. Sept 2014 - PO ; ostalled in March 20 othe site. July - PR ri eVA. October 2011 Working with staff	End Date Aug-16 Reservation/ Encumbrance s n locations. Feb - 1 approved for signag 16. March 2015 - A ejected by Purchas - resized plans rec from ELCP on inter	%           Complete           100%           Total Cost to           Date           \$ 94,567.00           2014 - final location           e manufacture and           I signs installed exclining, advised to use           selved from consultate and from consultate and from consultate and from consultate and from the signage and the signage and the signage and from the signage and	Actual Duration (in Mos) 33 % Expended to Date 63% and sign type installation. N ept for klosk. eVA process. ant. Decembe monument s	Actual vs. Planned Duration (in Qtrs) -5.75 Balance of Project Funding	Schedule Indicator Balance 12 Bo Allocation \$0.00 hasing options. In locations mark d. May 2015 - ullant for propos viewd, looking at
	Historic	PROJECT Phase I Signage	DESCRIPTION Design and install signs.	Construction Other Funding(s)	Funding 2012 Bond 12 Bond Original Amount \$150,000.00	Phase Duration (in Mos) 10 I Funding Debit/Credit \$0.00	Use. Warra	Start Date Oct-13 pproved Bond Funding 150,000.00 Sign design complet we been issue a req osme signs resized a resizing Historic Ce documents to resize documents to resize	End Date Jul-14 PAB Approv Fund ed in Nov. 2013. F uest for proposal to better fit the sit intreville Park sign sign so we can pu install the final sig	PM Davis da Revised ing Project Team is o install signag . Signs to be ir to better fit into the project or be in . March 2015	Start Date Nov-13 Expenditure to Date \$ 94,567.00 determining final si e. Sept 2014 - PO ; ostalled in March 20 othe site. July - PR ri eVA. October 2011 Working with staff	End Date Aug-16 Reservation/ Encumbrance s n locations. Feb - 1 approved for signag 16. March 2015 - A ejected by Purchas - resized plans rec from ELCP on inter	%           Complete           100%           Total Cost to           Date           \$ 94,567.00           2014 - final location           e manufacture and           I signs installed exclining, advised to use           selved from consultate and from consultate and from consultate and from consultate and from the signage and the signage and the signage and from the signage and	Actual Duration (in Mos) 33 % Expended to Date 63% and sign type installation. N ept for klosk. eVA process. ant. Decembe monument s	Actual vs. Planned Duration (in Qtrs) -5.75 Balance of Project Funding \$55,433.00 is decided working on pur lovember 2014 - Final sig April 2015 - Kiosk installe September - request con r 2015 - revised plans rec	Schedule Indicator Balance 12 Bc Allocation \$0.00 hasing options. In locations mark d. May 2015 - ultant for propos viewd, looking at
Sully	Historic Centreville PARK Sully	PROJECT Phase I Signage Total Project Co	DESCRIPTION Design and install signs. st DESCRIPTION This project is in coordination with the	Construction Other Funding(s) \$0.00 Sub-tasks Scope	Funding 2012 Bond 12 Bond Original Amount \$150,000.00 \$150,000.00 \$150 \$150	Phase Duration (in Mos) 10 I Funding Debit/Credit \$0.00 000.00 Phase Duration (in Mos) 3	USE. Warra	Start Date Oct-13 Oct-13 pproved Bond Funding 150,000.00 Sign design complete twe been issue a req to resizing Historic Ce documents to resize documents to resize doc	End Date Jul-14 PAB Approv Fund ed in Nov. 2013. F uest for proposal us for proposal to better fit the sit entreville Park sign sign so we can pu install the final sig e 2017 - RMD is s End Date Jun-19	PM Davis Davis ad Revised ing Project Team is o install signag e. Signs to be it to better fit into t the project or n. March 2015 ill working on ir	Start Date Nov-13 Expenditure to Date 94,567.00 determining final si e. Sept 2014 - PO i sstalled in March 20 the site. July - PR ne VA. October 2011 - Working with staff tepretive signs. P&	End Date Aug-16 Reservation/ Encumbrance \$ - gnproved for signag 15. March 2015 - A gicture of the signag 15. March 2015 - A gicture of the signag 5 - resized plans rec from ELCP on inter D portion of project	%           Complete           100%           Total Cost to Date           \$ 94,567.00           2014 - final location e manufacture and li signs installed excluse ing, advised to use beived from consult pretive signage and is complete. Last final complete. Last final complete.	Actual Duration (in Mos) 33 % Expended to Date 63% and sign type installation. Neep for kiosk. eVA process. ant. Decembe monument st Report.	Actual vs. Planned Duration (in Qtrs) -5.75 Balance of Project Funding \$55,433.00 is decided working on pur lovember 2014 - Final sig April 2015 - Kiosi install September - request con or 2015 - revised plans rec ign location. September 2	Schedule Indicator Balance 12 Bo Allocation shasing options. In locations mark d. May 2015 - Ultant for propose ieved, looking at 016 - Monument Schedule
Sully	Historic Centreville PARK	PROJECT Phase I Signage Total Project Co	DESCRIPTION Design and install signs. Ist DESCRIPTION	Construction Other Funding(s) \$0.00 Sub-tasks Scope Design	Funding 2012 Bond 12 Bond Original Amount \$150,000.00 \$150 \$150 Funding 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 10 1 Funding Debit/Credit \$0.00 000.00 Phase Duration (in Mos) 3 3	USE. Warra	Start Date Oct-13 pproved Bond Funding 150,000.00 Sign design complete we been issue a req some signs resized ver been issue a req resizing Historic Ce documents to resize documents to resize documents to resize some sign and ation completed.Jun Start Date Apr-19 Jul-19	End Date Jul-14 PAB Approv Fund din Nov. 2013. F uest for proposal to better fit the site riterville Park sign sign so we can p install the final sig e 2017 - RMD is s End Date Jun-19 Sep-19	PM Davis Davis ad Revised ing Project Team is o install signag e. Signs to be it to better fit into t the project or n. March 2015 ill working on ir	Start Date Nov-13 Expenditure to Date \$ 94,567.00 determining final si e. Sept 2014 - PO ; stalled in March 20 the site. July - PR R eVA. October 2011 - Working with staff tepretive signs. P& Start Date	End Date Aug-16 Reservation/ Encumbrance \$ - gnproved for signag 15. March 2015 - A gicture of the signag 15. March 2015 - A gicture of the signag 5 - resized plans rec from ELCP on inter D portion of project	%           Complete           100%           Total Cost to Date           \$ 94,567.00           2014 - final location e manufacture and li signs installed exc ing, advised to use seived from consult pretive signage and is complete. Last f           %           Complete	Actual Duration (in Mos) 33 % Expended to Date 63% and sign type installation. Neep for kiosk. eVA process. ant. Decembe monument st Report.	Actual vs. Planned Duration (in Qtrs) -5.75 Balance of Project Funding \$55,433.00 is decided working on pur lovember 2014 - Final sig April 2015 - Kiosi install September - request con or 2015 - revised plans rec ign location. September 2	Schedule Indicator Balance 12 Br Allocation \$0.00 hasing options. In locations mark d. May 2015 - ultant for propo eived, looking at 016 - Monumeni Schedule
Sully	Historic Centreville PARK Sully	PROJECT Phase I Signage Total Project Co	DESCRIPTION Design and install signs. st DESCRIPTION This project is in coordination with the Sully Woodlands Stewardship Education	Construction Other Funding(s) \$0.00 Sub-tasks Scope	Funding 2012 Bond 12 Bond Original Amount \$150,000.00 \$150,000.0	Phase Duration (in Mos) 10 Funding Debit/Credit \$0.00 000.00 Phase Duration (in Mos) 3 12 I Funding	Use. Warra Status C PAB A Status Vendors ha in the field, Working on to prepare c options to p sign installa Status I	Start Date Oct-13 Oct-13 pproved Bond Funding 150,000.00 Sign design complete twe been issue a req to resizing Historic Ce documents to resize documents to resize doc	End Date Jul-14 PAB Approv Fund ed in Nov. 2013. F uest for proposal us for proposal to better fit the sit entreville Park sign sign so we can pu install the final sig e 2017 - RMD is s End Date Jun-19	PM Davis ed Revised ing Project Team is o install signag . Signs to be ir to better fit into at the project or in , March 2015 iill working on ir PM	Start Date Nov-13 Expenditure to Date \$ 94,567.00 determining final si e. Sept 2014 - PO ; stalled in March 20 the site. July - PR R eVA. October 2011 - Working with staff tepretive signs. P& Start Date	End Date Aug-16 Reservation/ Encumbrance \$ - gn proved for signag 15. March 2015 - A greeted by Purchas 5 - resized plans rec from ELCP on inter D portion of project	%           Complete           100%           Total Cost to Date           \$ 94,567.00           2014 - final location e manufacture and li signs installed exc ing, advised to use seived from consult pretive signage and is complete. Last f           %           Complete	Actual Duration (in Mos) 33 % Expended to Date 63% and sign type installation. Neep for kiosk. eVA process. ant. Decembe monument st Report.	Actual vs. Planned Duration (in Qtrs) -5.75 Balance of Project Funding \$55,433.00 is decided working on pur lovember 2014 - Final sig April 2015 - Kiosi install September - request con or 2015 - revised plans rec ign location. September 2	Schedule Indicator Balance 12 Bc Allocation \$0.00 thasing options. In locations mark of May 2015 - sultant for proposived, looking at 016 - Monument Schedule Indicator
Sully	Historic Centreville PARK Sully	PROJECT Phase I Signage Total Project Co	DESCRIPTION Design and install signs. st 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)	Funding 2012 Bond Original Amount \$150,000.00 \$150,000.00 \$150 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond	Phase Duration (in Mos) 10 I Funding Debit/Credit \$0.00 000.00 Phase Duration (in Mos) 3 12 I Funding Debit/Credit	use. Warra Status C PAB A T Status Status Status I PAB A PAB A PAB A PAB A PAB A	Start Date Oct-13 pproved Bond Funding 150,000.00 Sign design complete we been issue a req some signs resized resizing Historic Cc documents to resize rocure the sign and ation completed.Jun Start Date Apr-19 Jul-19 Oct-19 pproved Bond Funding	End Date Jul-14 PAB Approv Fund din Nov. 2013. F uest for proposal to better fit the site sign so we can pi install the final sig sign so we can pi install the final sig End Date Jun-19 Sep-19 Oct-20 PAB Approv Fund	PM Davis ad Revised ing Project Team is o install signag . Signs to be it to better fit into to better fit i	Start Date Nov-13 Expenditure to Date \$ 94,567.00 determining final si e. Sept 2014 - PO ; stalled in March 20 bits working with staff tepretive signs. P& Start Date Jan-19	End Date Aug-16 Reservation/ Encumbrance \$ - resized plans rec	%           Complete           100%           Total Cost to Date           \$ 94,567.00           2014 - final location e manufacture and lisigns installed exc ing, advised to use beived from consult pretive signage and is complete. Last f           %           Complete           50%	Actual Duration (in Mos) 33 % Expended to Date 63% and sign type installation. N expet for kiosk. eVA process. ant. December monument s tept for kiosk. eVA process. Actual Duration (in Mos) %	Actual vs. Planned Duration (in Qtrs) -5.75 Balance of Project Funding \$55,433.00 s decided working on pur lovember 2014 - Final sig April 2015 - Kiosk install September - request con r 2015 - revised plans rec ign location. September 2 Actual vs. Planned Duration (in Qtrs) Balance of Project Funding	Schedule Indicator Balance 12 Bo Allocation 9.00 hasing options. n locations mark d. May 2015 - uidant for propos eived, looking at 016 - Monument Schedule Indicator Balance 12 Bo Allocation
Sully	Historic Centreville PARK Sully	PROJECT Phase 1 Signage Total Project Co PROJECT Phase 1 Signage	DESCRIPTION Design and install signs.  st  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 2012 Bond 12 Bond Original Amount \$150,000.00 \$150,000.00 \$150 State	Phase Duration (in Mos) 10 I Funding Debit/Credit \$0.00 000.00 Phase Duration (in Mos) 3 12 I Funding Debit/Credit (\$250,000.00	USE. Warra Status C PAB A Status Vendors ha in the field, Working on to prepare c options to p options to p options to p options to p options to p options to p sign installa	Start Date Oct-13 pproved Bond Funding 150,000.00 Sign design complete we been issue a req documents to resized orcure the sign and attion completed.June Start Date Apr-19 Jul-19 Oct-19 pproved Bond Funding \$0.00	End Date Jul-14 PAB Approv Fund ed in Nov. 2013. F uest for proposal sign so we can pp install the final sig 2017 - RMD is s End Date Jun-19 Sep-19 Sep-19 Soct-20 PAB Approv Fund \$0.0	PM Davis Davis Project Team is o install signag . Signs to be ir to better fit into at the project or n. March 2015 iil working on ir PM PM	Start Date Nov-13 Expenditure to Date \$ 94,567.00 determining final si e. Sept 2014 - PO i stalled in March 20 the site. July - PR eVA. October 2011 - Working with staff tepretive signs. P& Start Date Jan-19 Expenditure to Date	End Date Aug-16 Reservation/ Encumbrance S - resized plans rec From ELCP on inter D portion of project End Date Reservation/ Reservation/	%           Complete           100%           Total Cost to Date           \$ 94,567.00           2014 - final location e manufacture and li signs installed exc ing, advised to use served from consult pretive signage and is complete. Last f           %           Complete           50%           Total Cost to Date           \$ -	Actual Duration (in Mos) 33 % Expended to Date 63% and sign type installation. N expet for kiosk. eVA process. ant. December monument s teport.	Actual vs. Planned Duration (in Qtrs) -5.75 Balance of Project Funding \$55,433.00 is decided working on pur lovember 2014 - Final sig April 2015 - Kiosk installi September - request con ir 2015 - revised plans rec ign location. September 2 Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$0.00	Schedule Indicator Balance 12 Bo Allocation So.00 hasing options. In locations mark d. May 2015 - Jultant for propos eived, looking at D16 - Monument Schedule Indicator Balance 12 Bo
Sully	Historic Centreville PARK Sully Woodlands	PROJECT Phase I Signage Total Project Co	DESCRIPTION Design and install signs. st  DESCRIPTION This project is in coordination with the Sully Woodlands Stewardship Education Center ist	Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s)	Funding 2012 Bond 12 Bond Original Amount \$150,000.00 \$150,000.00 \$150,000.00 Funding 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond 2012 Bond \$150,000.00 \$150	Phase Duration (in Mos) 10 I Funding Debit/Credit \$0.00 000.00 Phase Duration (in Mos) 3 12 I Funding Debit/Credit	USE. Warra Status C PAB A Status Vendors ha in the field, Working on to prepare c options to p options to p options to p options to p options to p options to p sign installa	Start Date Oct-13 pproved Bond Funding 150,000.00 Sign design complete we been issue a req some signs resized resizing Historic Cc documents to resize rocure the sign and ation completed.Jun Start Date Apr-19 Jul-19 Oct-19 pproved Bond Funding	End Date Jul-14 PAB Approv Fund ed in Nov. 2013. F uest for proposal sign so we can pp install the final sig 2017 - RMD is s End Date Jun-19 Sep-19 Sep-19 Soct-20 PAB Approv Fund \$0.0	PM Davis Davis Project Team is o install signag . Signs to be ir to better fit into at the project or n. March 2015 iil working on ir PM PM	Start Date Nov-13 Expenditure to Date \$ 94,567.00 determining final si e. Sept 2014 - PO i stalled in March 20 the site. July - PR eVA. October 2011 - Working with staff tepretive signs. P& Start Date Jan-19 Expenditure to Date	End Date Aug-16 Reservation/ Encumbrance S - resized plans rec From ELCP on inter D portion of project End Date Reservation/ Reservation/	%           Complete           100%           Total Cost to Date           \$ 94,567.00           2014 - final location e manufacture and li signs installed exc ing, advised to use served from consult pretive signage and is complete. Last f           %           Complete           50%           Total Cost to Date           \$ -	Actual Duration (in Mos) 33 % Expended to Date 63% and sign type installation. N expet for kiosk. eVA process. ant. December monument s teport.	Actual vs. Planned Duration (in Qtrs) -5.75 Balance of Project Funding \$55,433.00 is decided working on pur lovember 2014 - Final sig April 2015 - Kiosk installi September - request con ir 2015 - revised plans rec ign location. September 2 Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$0.00	Schedule Indicator Balance 12 Bd Allocation shasing options. In locations mark d. May 2015 - Ultant for propo- eived, looking at 016 - Monument Schedule Indicator Balance 12 Bd Allocation

## Planning & Development Division

(2016 Bond Funded Projects)

Second Quarter CY 2023 (Apr-Jun)

Social Vulne	erability Index
	Very High
	High
	Average
	Low
	Very Low

## STATUS



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

**Actual** 

SCHEDULE INDICATOR

R

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

				(												
DISTRICT	PARK Various	PROJECT Land Acquisitions	DESCRIPTION	Sub-tasks	Funding 2016 Bond	Phase Duration (in Mos) 36	Status A	Start Date	End Date	PM McNeal	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator G
····,····						16 Bond Fundin										6
				Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond		oved Revised nding	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
					\$7,000,000.00	\$383,655.00		3,655.00			\$ 7,290,541.00		\$ 7,290,541.00	1	\$93,114.00	\$0.00
		Total Project C	ost		\$7,383,	655.00	Remarks:	Expenses re	elated to Hur	iter, Kasold ar	nd Hunter Mill prope	rties	•	•		-
															Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)			End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Various	Mastenbrook Grant		Construction	2016 Bond	24	A	Jul-17	Jun-20	Park Operations						G
				Other		16 Bond Fundin		roved Bond	PAB Appre	oved Revised	d Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$400,000.00									0%	\$400,000.00	\$400,000.00
		Total Project C	ost		\$400,0	00.00	Remarks:									
						Phase Duration								Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Countywide	PARK TBD	PROJECT Museum and	DESCRIPTION Advance site selection options analysis	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date	e End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
		Archaeology Collection	and refine program for museum and archaeology collections facility, offices,	Design	2016 Bond	15	1	Apr-18	Jul-19	Miller	Aug-17		98%			Y
		Concention	education, storage and laboratory	Construction						Lynch						•
			facility.			16 Bond Fundin	q							0/		
				Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond nding		oved Revised nding	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
					\$2,320,000.00	\$5,774,892.00		4,892.00		4,892.00	\$ 1,189,104.00		\$ 1,666,053.00		\$6,428,839.00	\$0.00
					TECO		Remarks:	A/E team is	addressing I	DS buildling	review comments. C	eotech report also	under review. 2026	6 bond fundii	ng required for construction.	
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	ost		\$8,094,1	892.00										
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	e End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various	Historic Structures Reports	Funding for historic structures reports and associated infrastructure needs for	RMD	2016 Bond	72	A	Jul-17	Jun-23	Lynch	22-Jul		40%			G
			properties to be included in the program (e.g. sewer, septic, driveways, etc.).			16 Bond Fundin	g			1				%		
			le.g. sewer, sepiic, unveways, elc.).	Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended		Balance 16 Bond Allocation
					\$1,800,000.00								\$0.00	0%		\$1,800,000.00
		Total Project C	ost		\$1,800,0		Remarks: \$85,000.	PDD assisti	ng RMD on v	various Histori	ical repairs, reports,	etc. Dranesville Ta	vern terminate inve	estigation an	d repairs for \$452,496 and Lah	ey Waterproofing
		-					φ0 <del>0</del> ,000.									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status		End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various			RMD	2016 Bond	57	A	Jul-17	Apr-22	RMD						
		Archaeology	Associated with Capital Projects (List below)	Other	Original Amount	16 Bond Fundin Debit/Credit	PAB App	roved Bond		oved Revised		Reservation/	Total Cost to			Balance 16 Bond
				Funding(s)	\$1,000,000.00		Fur	nding	Fu	nding	Date	Encumbrance	Date	to Date 0%	Balance of Project Funding \$1,000,000.00	Allocation \$1,000,000.00
		Total Project C	cost		\$1,000,000.00	000.00	Remarks:							070	\$1,000,000.00	\$1,000,000.00
		Total Project o	031		\$1,000,	000.00									Actual vs.	
						Phase Duration							%	Actual Duration	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
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
				Other	Original Amount	16 Bond Fundin Debit/Credit		roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)		Debit/Credit	Fur	nding	Fu		Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$173,870.00		Demeriker	Designations		,870.00	\$ 123,211.00	t Complete Born	\$ 123,211.00		\$50,659.00 eological survey is complete	\$173,870.00
					TECO		Remarks.	Fioject und	er one year v	warranty through	gii Jul. 2023. Piojec	Complete - Barri	Demonition to tonow	Once Archa	eological sulvey is complete	
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	cost		\$173,8	70.00	-									
					¢¢,										Actual vs.	
DIOTOLOT						Phase Duration			E. J.B.M.		01-11 D-11-	FridBate		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	Jul-20	End Date Jun-24	PM RMD	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
		Restorations	ecological restorations. Activities may		2016 Bond											
			include treatment plans, and implementation of restoration measures		2016 Bond											
			to include forest enhancements, meadow installation, invasive plant													
			control, boundary marking and other	Other		16 Bond Fundi		and David		aved Reviewd	Expenditure to	Reservation/	Total Cost to	% Expanded		Balance 16 Bond
			management measures that enhance or restore natural resource functions. Parks	Funding(s)	Original Amount	Debit/Credit		nding		oved Revised nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
			included are Riverbend/Scotts Run, ECL, Huntley, Annandale, Hidden Pond, and Frying Pan Farm)		\$2,000,000.00										\$2,000,000.00	\$2,000,000.00
		Total Project C	ost		\$2,000,	000.00	Remarks:								•	
						Phase							ō/	Actual	Actual vs. Planned	Sobadula
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
Countywide	Countywide			Scope	2016 Bond	12		Jul-17	Jun-18	Croinauer						
			provements (Listed Below) estments for safety, sustainability and	Design	2016 Bond	18	Α	Jul-18	Jan-20	McFarland						G
		connectivity in accord	dance with the Trail Development Strategy	Construction	2016 Bond	42	1	Jan-20	Jun-23	McFarland						
		Improvements (repay	rojects may include Cross County Trail ving and stream crossings), Lake Accotink			16 Bond Fundi	ng							%		
			cotink Long Branch, and Pohick Stream tions, West County Trail System, Critical	Other	Original Amount	Debit/Credit	PAB App	roved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
		valley fran collified	park trail repairs.	Funding(s)	-	Bebli/Great		nding	Fu	nding	Date	Encumbrance	Date	-	Balance of Project Funding	Allocation
					\$4,600,000.00		1 1	),000.00	rojects and F	unfunded pro	\$5,982,279.47	\$333,644.58	\$ 6,315,924.05		-\$1,715,924.05 ndividual projects below.	\$0.00
		Total Project C	ost		\$4,600,	000.00	n ternel NS.	ra runueu p	ojecta and c	, amanaea pro	joolo approved off (	JUDEI 2J, 2017, D	y une i AD. FUI Statt		namata projects below.	

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	Island Creek	Grouped Trail	2500 If trail to connect neighborhood to	Scope	2016 Bond	12		Jan-20	Dec-20	McFarland	Sep-19		99%			
		Improvements: Connect	Cinderbed Lane Trail	Design	2016 Bond	8		Mar-20	Dec-20	Linderman	Sep-19	Sep-21	100%	24	-4	1
		neighborhood to Cinderbed Lane Trail		Construction	2016 Bond	TBD	Α	Jan-21	Sep-21	McFarland	TBD	TBD				R
		Cindensed Edite Trai				16 Bond Fundir	ng							%		
				Other	Original Amount	Debit/Credit	PAB App	roved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Funding(s)	\$132,000.00		Fur	nding	Fu	nding	Date \$130,785.00	Encumbrance \$1,215.00	Date \$132,000.00	to Date 100%	Balance of Project Funding \$0.00	Allocation \$132,000.00
					TECO	1	Remarks:	Proejct desig	n complete	Board approv					rights are transfered by devel	
					Total Cost	Date FMB	Bond entry	for construe	ction status.							
				Substantial		ButermB										
				Completion			-									
				Final												
		Total Project C	ost		\$132,0	00.00										
						Phase Duration								Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		РМ	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Lake Accotink	Grouped Trail Improvements: Lake	Improvments for this project include construction of approximately 300 linear	Scope	2016 Bond	16		Jan-13	Apr-14	Boston	Jan-13	Feb-14	100%	14	0.5	
		Accotink Dam	feet of asphalt trail improvements, and	Design	2016 Bond	17		May-13	Sep-14	Deleon	Feb-14	Apr-16	100%	27	-2.5	
		Stream Crossing - Trail Improvements	325 linear feet of elevated pedestrian crossing over the dam outfall in Lake	Construction	2016 Bond	16	W/C	Apr-18	Mar-23	Lynch	Apr-22	Mar-23	100%	12	1	G
			Accotink Park.			16 Bond Fundir	ng									
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond Iding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				\$2,308,316.09	\$696,010.00			1.326.09		4,326.09	\$2,647,060.46	Encombrance	\$ 2,647,060.46	1	\$357,265.63	\$357,265.63
				+_,,	TECO	1				hrough Mar. 20					····,···	****
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
4		Total Project C	ost		\$3,004,	326.09									Actual vs.	
DISTRICT						Phase Duration		Ctart Data			Start Date	End Date		Actual Duration	Planned Duration	Schedule
DISTRICT Mt Vernon	PARK South Run SV	PROJECT Grouped Trail	DESCRIPTION 7,400 LF to improve trail connectivity	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 12	Status	Start Date Jan-20	Dec-20	PM Deleon	Jan-20	Oct-22	Complete 100%	(in Mos)	(in Qtrs)	Indicator
		Improvements:	between Hooes Road and South Run Road.	Design	2016 Bond	8		Mar-20	Dec-20	McFarland	Jul-21		90%			
		Improve trail connectivity	Noau.	Construction	2016 Bond	9	A	Jan-21	Sep-21	McFarland	Dec-22		5%			Y
						16 Bond Fundir	20									•
				Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond	PAB Appro	oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
				r unung(5)	\$561.350.00			350.00		lialing	\$40,700.00	\$150,172.00	\$190.872.00	34%	\$370.478.00	\$370.478.00
		1	1		TECO				man for cros	sing study/per	mits executed. Geo	1.117			,	
					Total Cost	Date FMB										
				Substantial												
1				Completion			-									
		Total Project C		Final	\$561.3		-									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Accotink SV	Grouped Trail	220 If trail connector. This segement will	Scope	2016 Bond	12		Jul-19	Jul-20	Linderman	Jan-20	Mar-23	100%	38	-6.5	
		Improvements: Connect Mantua Hills	connect Mantua Hills to GCCCT	Design	2016 Bond	6		Jan-20	Jul-20	Burdick	Sep-21	Mar-23	95%	18	-3	
		to GCCCT		Construction	2016 Bond	6	А	Aug-20	Dec-20	Rosend	Apr-23		5%			Y
						16 Bond Fundin	g			1				%		
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
					\$100,940.00						\$19,623.00		\$19,623.00	19%	\$81,317.00	\$100,940.00
					TECO		Remarks:	Tibbs PO in	place and c	construction ex	pected to start in Fa	II 2023.				
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	ost		\$100,9	40.00										
						Phase Duration	<u> </u>						%	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
Springfield	Rocky Run Stream Valley	Grouped Trail Improvements:	Improvements for this project will include constructing a new stream	Scope	2016 Bond	6		Dec-17	Jun-18	McFarland	Jan-18	Mar-19	100%	6	0	
		Rocky Run Stream Vallev Trail	crossing to replace an existing crossing, replacing fairweather crossings with	Design	2016 Bond	19		Jul-18	Jan-20	Burdick	Jun-18	Jun-22	100%	49	-7.5	
		Improvements -	culverts and rerouting approximately	Construction	2016 Bond	9	A	May-20	Oct-20	Burdick	Dec-22		5%			Y
		Greenbriar	400 LF of trail.			16 Bond Fundin	<u> </u>									
				Other Funding(s)	Original Amount	Debit/Credit	Fu	nding	Fu	oved Revised	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				\$80,300.00	\$249,550.00	\$100,000.00		,550.00		9,850.00	\$ 160,602.33		\$ 160,602.33		\$269,247.67	\$0.00
					TECO Total Cost	Date FMB				arch 27, 2019. Sinking Fund.	. MSP approved. N	WP recertified. LD	IS land distrubance	permit issue	ed. Preparing Bid Documents. <i>i</i>	Additional funding
				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		Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide			Construction	2016	60	A	Jul-17	Jul-22	Emory	Jul-17		95%			G
		Replacement of pla	ipment Replacement (Listed below): yground equipment (replace unsafe and	Other		16 Bond Fundin	<u> </u>	roved Bond		oved Revised	d Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
		outdated structu	ires per safety standards - 20 parks).	Funding(s)	Original Amount	Debit/Credit		nding	Fu	Inding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$12,342.00	\$1,600,000.00			0,000.00		12,342.00	\$1,657,758.03	\$0.00	\$ 1,657,758.03		-\$45,416.03	\$0.00
		Total Project C	ost		\$1,612,3	342.00		Annandale field are con		, Bucknell Mar	nor, JEB Stuart, Griff	ith, Franconia Distr	rict, Lisle, Huntsmar	n, Spring La	ne, Tysons Woods, Wolf Trails	, Wilton Woods,

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Chatura	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	Sub-tasks Scope	2016 Bond	(In Mos) 4	A	Feb-22	Jun-22	Rosend	Start Date	End Date	Complete	(in wos)	(in Gurs)	Indicator
	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						
						16 Bond Fundin	ıq	1						%		
				Other	Original Amount	Debit/Credit	PAB App	roved Bond		oved Revised		Reservation/	Total Cost to	Expended		Balance 12 Bond
				Funding(s) \$101,342.00	\$48,658.00	Debhaorean		nding 658.00		nding ,000.00	Date	Encumbrance	Date	to Date	Balance of Project Funding \$150,000.00	Allocation \$0.00
				\$101,342.00	TECO				hold per DC				φ -		\$150,000.00	<b>\$0.00</b>
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project C	ost		\$150,0	00.00										
						Phase								Actual	Actual vs. Planned	
DISTRICT						Duration		Ctart Data			Charle 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
-	-			Design	2016 Bond	6		Jan-22	Jun-22							
			of <u>Outdoor Court</u> Lights (Listed below) ketball, volleyball, and other outdoor court	-	2016 Bond	12	A	Jul-22	Jun-23	Miller	Aug-17		95%			G
			ergy efficient lighting technology and to								3					G
			litions. (14 parks) Starting with Greenbriar s, Mason District tennis courts, Backlick	Other		16 Bond Fundin		roved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to	% Exponded		Balance 16 Bond
			Park courts)	Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$355,238.00	\$1,000,000.00	\$670,762.00	\$1,670	0,762.00	\$2,02	6,000.00	\$ 1,525,955.00	\$ 286,258.00	\$ 1,812,213.00	89%	\$213,787.00	\$0.00
		Total Project C	ost		\$2,026,0	00.00	Remarks:	See below	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		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Braddock	Lake Accotink	General Park Improvements		Scope	2016 Bond	12	1	Jul-19	Jun-20	Wynn						R
				Design	2016 Bond	12		Jul-20	Jun-21							
				Construction	2016 Bond	12		Jul-21	Jun-22							
						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		Balance of Project Funding	Balance 16 Bond Allocation
				r ununig(3)	\$1,500,000.00			lang	14	nanig	Dute	Encambrance	Duto		\$1,500,000.00	\$1,500,000.00
							Remarks:	Design had	been on hold	d pending ma	ster planning proces	s and decision on th	ne disposition of the	e lake.		
		Total Project C	ost		\$1,500,0	00.00										
				l											Actual vs.	
						Phase								Actual	Planned	Cabadada
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	Audrey Moore Rec Center Renovation	Advance design for AMRC major renovations.	Scope	2016 Bond	12	A	Jul-18	Jun-19	Villarroel	Jul-18		30%			Y
		Center Renovation	renovations.	Design	2016 Bond	12		Jul-20	Jun-21							
				Construction	2016 Bond		1	1	1							
						16 Bond Fundin	ıg							%		
				Other	Original Amount	Debit/Credit	PAB App				Expenditure to		Total Cost to	Expended		Balance 16 Bond
				Funding(s)	-			nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$2,000,000.00	(\$1,188,000.00)		,000.00 Consultant o		,000.00	\$ 648,502.60		\$ 648,502.60		\$163,497.40 in 2023 dollars. \$1,188,000 ti	\$0.00
					TECO			Skatepark F		ady to detell	o mena or opaons	a vanabie with d CU			2020 donaro. 91,100,000 li	ansience to rund
				Pubetantial	Total Cost	Date FMB	Additional	reportina ur	der 2020 bo	nd.						
				Substantial Completion				,								
				Final												
		Total Project C	ost		\$812,0	00.00	1									
		-			-		1									

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date			Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Wakefield	Skatepark Renovation	Renovate original wooden section with new ramps and concrete features.	Scope	2016 Bond	6		Jun-21	Dec-21	Davis						
				Design	2016 Bond	5		Jan-22	May-22	Davis						
				Construction	2016 Bond	6	W/C	Jun-22	Dec-22	Davis	Jul-22	Oct-22	100%	3	0.75	G
				Other Funding(s)	Original Amount	16 Bond Fundin Debit/Credit	РАВ Аррг	ovea Bona ding		oved Revisec nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 12 Bond Allocation
				\$350,000.00		\$1,188,000.00	\$1,188	,000.00	\$1,53	8,000.00	\$ 1,252,689.40	\$ 51,281.30	\$ 1,303,970.70	85%	\$234,029.30	\$0.00
		•			TECO		Remarks:	Skatepark r	enovation co	omplete, proje	ct in warranty throug	h October 2023. S	hade structure PO	in place and	working on permit.	•
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project	Cost		\$1,538,0	000.00										
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 Otrs)	Schedule
DISTRICT Dranesville	PARK Langely Forks	PROJECT Athlethic Field	DESCRIPTION Upgrade and add athletic fields, dog	Sub-tasks Scope	Funding 2016 Bond		Status	Start Date Jan-18	End Date Jan-19	PM Shirey	Start Date	End Date	% Complete		Planned	Schedule Indicator R
						Duration (in Mos)	Status I				Start Date	End Date		Duration	Planned Duration	Indicator
		Athlethic Field	Upgrade and add athletic fields, dog	Scope	2016 Bond	Duration (in Mos) 12	Status I	Jan-18	Jan-19		Start Date	End Date		Duration	Planned Duration	Indicator
		Athlethic Field	Upgrade and add athletic fields, dog	Scope Design	2016 Bond 2016 Bond	Duration (in Mos) 12 18	1	Jan-18 Jan-19	Jan-19 Jun-20		Start Date	End Date		Duration (in Mos)	Planned Duration	Indicator
		Athlethic Field	Upgrade and add athletic fields, dog	Scope Design	2016 Bond 2016 Bond	Duration (in Mos) 12 18 18 16 Bond Fundin	g PAB Appr	Jan-18 Jan-19 Jul-20	Jan-19 Jun-20 Jan-22 PAB Appro	Shirey	Start Date	End Date		Duration (in Mos)	Planned Duration (in Qtrs)	Indicator R Balance 16 Bond
		Athlethic Field	Upgrade and add athletic fields, dog	Scope Design Construction Other	2016 Bond 2016 Bond 2016 Bond	Duration (in Mos) 12 18 18 16 Bond Fundin Debit/Credit (\$415,311.00)	g PAB Appr Fun	Jan-18 Jan-19 Jul-20 oved Bond ding	Jan-19 Jun-20 Jan-22 PAB Appro Fu	Shirey oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Complete	Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding \$2,284,689.00	Indicator R Balance 16 Bond Allocation \$2,284,689.00
		Athlethic Field	Upgrade and add athletic fields, dog	Scope Design Construction Other	2016 Bond 2016 Bond 2016 Bond Original Amount	Duration (in Mos) 12 18 16 Bond Fundin Debit/Credit (\$415,311.00)	g PAB Appr Fun Remarks:	Jan-18 Jan-19 Jul-20 oved Bond ding PAB approv	Jan-19 Jun-20 Jan-22 PAB Appro Fu ed Funding	Shirey oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Indicator R Balance 16 Bond Allocation \$2,284,689.00
		Athlethic Field	Upgrade and add athletic fields, dog	Scope Design Construction Other	2016 Bond 2016 Bond 2016 Bond Original Amount \$2,700,000.00	Duration (in Mos) 12 18 16 Bond Fundin Debit/Credit (\$415,311.00)	g PAB Appr Fun Remarks:	Jan-18 Jan-19 Jul-20 oved Bond ding	Jan-19 Jun-20 Jan-22 PAB Appro Fu ed Funding	Shirey oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Complete	Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding \$2,284,689.00	Indicator R Balance 16 Bond Allocation \$2,284,689.00
		Athlethic Field	Upgrade and add athletic fields, dog	Scope Design Construction Other	2016 Bond 2016 Bond 2016 Bond Original Amount \$2,700,000.00 TECO	Duration (in Mos) 12 18 18 16 Bond Fundin Debit/Credit (\$415,311.00)	g PAB Appr Fun Remarks:	Jan-18 Jan-19 Jul-20 oved Bond ding PAB approv	Jan-19 Jun-20 Jan-22 PAB Appro Fu ed Funding	Shirey oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Complete	Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding \$2,284,689.00	Indicator R Balance 16 Bond Allocation \$2,284,689.00
		Athlethic Field	Upgrade and add athletic fields, dog	Scope Design Construction Other Funding(s)	2016 Bond 2016 Bond 2016 Bond Original Amount \$2,700,000.00 TECO	Duration (in Mos) 12 18 18 16 Bond Fundin Debit/Credit (\$415,311.00)	g PAB Appr Fun Remarks:	Jan-18 Jan-19 Jul-20 oved Bond ding PAB approv	Jan-19 Jun-20 Jan-22 PAB Appro Fu ed Funding	Shirey oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Complete	Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding \$2,284,689.00	Indicator R Balance 16 Bond Allocation \$2,284,689.00

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
Hunter Mill	Baron Cameron	Athletic Field	Design park redevelopment with sports	Scope	2016 Bond	6	Status	Jan-18	Jul-18	Emory	Sep-17	End Bute	50%		(11 (213)	R
		Complex	complex and other park amenities as shown on revised Master Plan.	Design	2016 Bond	24		Jul-18	Jul-20	Emory						
			shown on revised master Fian.	Construction						-			-			
						40 Daniel Franklin										
				Other		16 Bond Fundin		roved Bond		oved Revised	d Expenditure to	Reservation/	Total Cost to	% Exponded		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$750,000.00			,000.00			\$ 181,507.00	\$ 359,213.00	\$ 540,720.00	72%	\$209,280.00	\$0.00
					TECO		Remarks:	Project is or	hold due to	lack of constr	ruction funding.					
					Total Cost	Date FMB										
				Substantial												
				Completion Final												
		Total Project Co	ost	i indi	\$750,0	00.00										
		rotal Project Co	051		<b>پ</b> 750,0	00.00		_								
						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
Franconia	Audubon	Development of	Construct rectangle field on leased	Sub-tasks	2016 Bond	(IN MOS) 18	A	Jul-17	Jan-19	Govender	Jul-17	Jan-22	95%		(in Qu's)	Y
	Estates/Mt. Vernon Athletic	Synthetic Turf Field	property in area of high unmet need.	Design	2016 Bond	12		TBD	TBD							
	Club			Construction	2016 Bond	18		TBD	TBD							
						16 Bond Fundin										
				Other				roved Bond	PAB Appro	oved Revised	d 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
					\$2,500,000.00			0,000.00					\$ -	0%	\$2,500,000.00	\$0.00
					TECO		Remarks:	No Change	- county in c	lesign phase i	for site and buildings	<ol> <li>Projected design</li> </ol>	n completion 2026			
				Substantial	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project Co	ost		\$2,500,	000.00										
						Disco									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
Mason	Annandale	Renovate and Upgrade Hidden	Renovate and Upgrade Hidden Oaks Nature Center built in 1969; Picnic	Scope	2016 Bond	12		Jul-18	Jun-19	Inman	Jul-17	Mar-20	100%	32	-5	
		Oaks Nature Center and Community Park	shelter replacements; playground equipment replacement, parking and	Design	2016 Bond	18		Jul-19	Dec-20	Inman	Mar-20	Jun-21	100%	15	0.75	
		facilties	security lights and court lighting.	Construction	2016 Bond	12	W/C	Jan-21	Dec-21	Lynch	Jun-21	Jun-22	100%	12	0	G
						16 Bond Fundin										
				Other Fundina(s)	Original Amount	Debit/Credit		roved Bond ndina		oved Revised ndina	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
				\$32,000.00	\$1,500,000.00	\$195,000.00		5,000.00		7,000.00	\$ 1,610,897.00		\$ 1,610,897.00		\$116,103.00	\$0.00
			1		TECO		Remarks:	Project und	er warranty t	hrough Jun 20	023.					
					Total Cost	Date FMB	1									
				Substantial			1									
				Completion Final			1									
		Total Project Co	ost		\$1,727,	000.00										
1		Total Project C	~5.		ψ1,727,	000.00					-					

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Hogge	Develop New Local Park	Engineer, permit, and develop new local park - pavilion, sport court, playground,	Scope	2016 Bond	12		Jul-18	Jun-19	Lynch	Jul-18	Nov-20	100%	30	-4.5	
		Tark	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
				Other Funding(s)	Original Amount	16 Bond Fundir Debit/Credit	PAB App	roved Bond		oved Revised nding	I Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
				Funding(s)	\$2,000,000.00			),000.00		0,000.00	\$ 1,654,853.00	\$ 72,701.00			\$272,446.00	\$0.00
					TECO	<u> </u>				hrough Dec. 2		•,	• .,,	••••	*=-=,	
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Final												
		Total Project C	ost		\$2,000,	000.00										
DISTRICT	PARK	PROJECT	DESCRIPTION			Phase Duration	01-11-1	Start Data	End Date	РМ	Start Date	End Date	%	Actual Duration	Actual vs. Planned Duration	Schedule
Mt. Vernon	Mt Vernon Rec	Renovate and	Renovate and expand Rec Center per	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 9	Status	Jul-17	Apr-18	Inman	Jul-17	Dec-20	Complete 100%	(in Mos) 30	(in Qtrs) -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	A	Jul-19	Dec-21	Miller	Feb-23		10%			Y
						16 Bond Fundir										
				Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
				\$52,491,381.00	\$20,000,000.00	\$1,940,000.00	\$21,94	0,000.00			\$ 9,207,641.00	\$ 57,708,904.00	\$ 66,916,545.00	90%	\$7,514,836.00	\$0.00
					TECO		Remarks:	NTP date w	as February	8, 2023. Con	struction underway	with most demolitio	n complete and ex	cavation and	footers in progress for buildin	g expansion.
				Substantial Completion	Total Cost	Date FMB										
				Final												
		Total Project C	ost		\$74,431	,381.00										
DISTRICT	DADY			Out-tools	<b>F</b> and the s	Phase Duration	01-1-1-	Start Data	End Date		Start Date	End Date	% Commission	Actual Duration	Actual vs. Planned Duration	Schedule
Springfield	PARK Burke Lake	PROJECT General Park	DESCRIPTION Marina and parking lots.	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 6	Status	Jan-21	Jun-21	PM Villarroel	Jul-20	Oct-22	Complete 100%	(in Mos) 28	(in Qtrs) -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 Fundir										
				Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
					\$1,500,000.00						\$ 907,233.42	\$ 50,460.62	\$ 957,694.04	4 64%	\$542,305.96	\$1,500,000.00
					TECO					October 2022 ugh March 202		ne marina improver	nents was complet	ted in March 2	2023 and the punch list is com	plete. Marina
					Total Cost	Date FMB			-	-						
				Substantial Completion			TMG provi	ding pricing	to pave the	marina parkin	g lot.					
				Final			1									
		Total Project C	ost		\$1,500,	000.00	1									
					÷.,000,											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
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 Fundin	g							%		
				Other Funding(s)	Original Amount	Debit/Credit		oved Bond ding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended	Balance of Project Funding	Balance 16 Bond Allocation
				\$12,738,072.04	\$10,000,000.00		\$10,000	0,000.00	\$22,73	8,072.04	\$ 21,639,007.35	\$ 526,376.37	\$ 22,165,383.72	97%	\$572,688.32	\$0.00
					TECO						pril 2021. Construct der warranty throug		021 and is substan	tially comple	te in January 2023. Punch list	work is ongoing.
					Total Cost	Date FMB	Nibbon cut	ing schedu	101 4/10/2	20. T TOJECI UN	der warranty throug	Jan 2024.				
				Substantial Completion												
				Final												
		Total Project C	ost		\$22,738	,072.04										
	Active Pro	ojects - Original Bo		<u>I</u>	\$73,470		1									
		,				ond Fund	ing - C	omple	ted Pro	niects_						
					2010 0		ing - C	omple		Jeets					Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT Countywide	PARK Various	PROJECT Renovate Golf	DESCRIPTION Renovate golf course irrigation systems	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 6	Status	Start Date Jul-20	End Date Dec-20	PM Davis	Start Date Jul-18	End Date Jun-19	Complete 100%	(in Mos) 12	(in Qtrs) -1.5	Indicator
····,···		Course Irrigation	to include Twin Lakes and Oak Marr.	Design	2016 Bond	6		Jan-21	Jun-21	Davis	Jun-19	Jul-19	100%	1	1.25	
		Systems		Construction	2016 Bond	12	С	Jul-21	Jun-22	Davis	Jul-19	Jun-20	100%	12	0	
						16 Bond Fundin	ıg									
				Other	Original Amount	Debit/Credit		oved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s) \$770,000.00	\$800,000.00			ding 000.00		nding 0,000.00	Date \$ 1.483.648.56	Encumbrance \$ 2,848.45	Date \$ 1,486,497.01		Balance of Project Funding \$83,502.99	Allocation \$0.00
				,	TECO		Remarks:			.,	• .,	+ _,• •••••	+ ,,,		***,*****	
		Total Project C	ost		\$1,570,	000.00					-					
		Total Project C	ost		\$1,570,	Phase								Actual	Actual vs. Planned	
DISTRICT	DAPK			Sub tasks		Phase Duration	Statue	Start Date	End Date	DM	Start Date	End Date	% Complete	Duration	Planned Duration	Schedule
DISTRICT	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)			Jan-18 Jan-19		July-17 Feb-18	Feb-18 Jun-19	100%	Duration (in Mos) 8 16	Planned Duration (in Qtrs) -0.5 -1	
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Scope	Funding 2012 Bond	Phase Duration (in Mos) 6 12 15	С	Jul-17	Jan-18	Maislin	July-17	Feb-18	10070	Duration (in Mos) 8	Planned Duration (in Qtrs) -0.5	
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Scope Design Construction Other	Funding 2012 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 6 12 15 16 Bond Fundin	C C PAB Appr	Jul-17 Jan-18 Jan-19 oved Bond	Jan-18 Jan-19 Mar-20 PAB Appro	Maislin Maislin Lynch oved Revised	July-17 Feb-18 Mar-20 Expenditure to	Feb-18 Jun-19 Apr-21 Reservation/	100% 100% Total Cost to	Duration (in Mos) 8 16 12 % Expended	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(s)	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Debit/Credit	C g PAB Appr Fun	Jul-17 Jan-18 Jan-19 oved Bond ding	Jan-18 Jan-19 Mar-20 PAB Appro	Maislin Maislin Lynch oved Revised nding	July-17 Feb-18 Mar-20 Expenditure to Date	Feb-18 Jun-19 Apr-21	Total Cost to Date	Duration (in Mos) 8 16 12 % Expended to Date	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding	Indicator
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Scope Design Construction Other	Funding 2012 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Debit/Credit	C PAB Appr Fun \$3,725 Remarks:	Jul-17 Jan-18 Jan-19 oved Bond ding ,000.00 Warranty pe	Jan-18 Jan-19 Mar-20 PAB Appro Fut \$4,523	Maislin Maislin Lynch oved Revised nding 3,080.00 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) \$798,080.00	Funding 2012 Bond 2016 Bond 2016 Bond Original Amount \$3,000,000.00	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Debit/Credit	C PAB Appr Fun \$3,725 Remarks:	Jul-17 Jan-18 Jan-19 oved Bond ding ,000.00 Warranty pe	Jan-18 Jan-19 Mar-20 PAB Appro Fui \$4,523	Maislin Maislin Lynch oved Revised nding 3,080.00 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)	Funding 2012 Bond 2016 Bond 2016 Bond 0riginal Amount \$3,000,000.00 TECO	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Debit/Credit \$725,000.00	C PAB Appr Fun \$3,725 Remarks:	Jul-17 Jan-18 Jan-19 oved Bond ding ,000.00 Warranty pe	Jan-18 Jan-19 Mar-20 PAB Appro Fut \$4,523	Maislin Maislin Lynch oved Revised nding 3,080.00 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
	Pimmit Stream	PROJECT Replace Area 1	DESCRIPTION Replace outdated and unsafe Area 1	Scope Design Construction Other Funding(s) \$798,080.00 Substantial	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 Fundin Debit/Credit \$725,000.00 Date FMB	C PAB Appr Fun \$3,725 Remarks:	Jul-17 Jan-18 Jan-19 oved Bond ding ,000.00 Warranty pe	Jan-18 Jan-19 Mar-20 PAB Appro Fut \$4,523	Maislin Maislin Lynch oved Revised nding 3,080.00 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
	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 Fundin Debit/Credit \$725,000.00 Date FMB May-21	C PAB Appr Fun \$3,725 Remarks:	Jul-17 Jan-18 Jan-19 oved Bond ding ,000.00 Warranty pe	Jan-18 Jan-19 Mar-20 PAB Appro Fut \$4,523	Maislin Maislin Lynch oved Revised nding 3,080.00 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 y leaving \$7K Balance of Project	Indicator
	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-21 080.00	C PAB Appr Fun \$3,725 Remarks:	Jul-17 Jan-18 Jan-19 oved Bond ding ,000.00 Warranty pe	Jan-18 Jan-19 Mar-20 PAB Appro Fut \$4,523	Maislin Maislin Lynch oved Revised nding 3,080.00 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% hance Facilit	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 y leaving \$7K Balance of Project Project Funding	Indicator Balance 16 Bond Allocation \$0.00
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 \$4,523,	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Debit/Credit \$725,000.00 Date FMB May-21 080.00 Phase Duration	C PAB Appr Fun \$3,725 Remarks: year warrar	Jul-17 Jan-18 Jan-19 oved Bond ding ,000.00 Warranty pe ty conducte	Jan-18 Jan-19 Mar-20 PAB Appro- Fur \$4,52 riod began a dd. Last repo	Maislin Maislin Lynch oved Revised nding 3,080.00 and running th rt.	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 rrough Apr. 2022. \$	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance	Total Cost to Date \$ 4,515,811.71 Riverbend Mainter	Duration (in Mos) 8 16 12 % Expended to Date 100% 100% Actual Duration	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 ty leaving \$7K Balance of Project Planned Duration	Indicator Balance 16 Bond Allocation \$0.00 ect Funding. One Schedule
DISTRICT	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 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost \$4,501,478.00 \$4,523, Funding	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 PAB Appr Fun \$3,725 Remarks: year warran	Jul-17 Jan-18 Jan-19 oved Bond ding 0,00.00 Warranty pe ty conducte Start Date	Jan-18 Jan-19 Mar-20 PAB Approver Fur \$4,522 striod began a ad. Last repo	Maislin Maislin Lynch oved Revised nding 3,080.00 and running th rt.	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 rrough Apr. 2022. \$	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance 150K transferred to End Date	100% 100% Total Cost to Date \$ 4,515,811.71 Riverbend Mainter	Duration (in Mos) 8 16 12 % Expended to Date 100% Actual Duration (in Mos)	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 y leaving \$7K Balance of Project Planned Duration (in Qtrs)	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. Sost DESCRIPTION Demolish houses at Raglan Road and	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 \$4,523,	Phase Duration (in Mos) 6 12 15 16 Bond Fundin Debit/Credit \$725,000.00 Date FMB May-21 080.00 Phase Duration	C PAB Appr Fun \$3,725 Remarks: year warrar	Jul-17 Jan-18 Jan-19 oved Bond ding ,000.00 Warranty pe ty conducte	Jan-18 Jan-19 Mar-20 PAB Appro- Fur \$4,52 riod began a dd. Last repo	Maislin Maislin Lynch oved Revised nding 3,080.00 and running th rt.	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 rrough Apr. 2022. \$	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance	Total Cost to Date \$ 4,515,811.71 Riverbend Mainter	Duration (in Mos) 8 16 12 % Expended to Date 100% 100% Actual Duration	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 ty leaving \$7K Balance of Project Planned Duration	Indicator Balance 16 Bond Allocation \$0.00 ect Funding. One Schedule
DISTRICT	Pimmit Stream Valley	PROJECT Replace Area 1 Maintenance Shop Total Project C PROJECT Demolition of	DESCRIPTION Replace outdated and unsafe Area 1 maintenance facility. Sost DESCRIPTION Demolish houses at Raglan 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           \$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 PAB Appr Fun \$3,725 Remarks: year warrar	Jul-17 Jan-18 Jan-19 oved Bond ding 000.00 Warranty pe ty conducte Start Date Jul-20	Jan-18 Jan-19 Mar-20 PAB Appro Fut \$4,523 sriod began a d. Last repo End Date Oct-20	Maislin Maislin Lynch oved Revised nding 3,080.00 and running th rt. PM Rosend	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 rrough Apr. 2022. \$ Start Date Nov-20	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance 150K transferred to End Date Feb-21	100%       100%       100%       Total Cost to Date       \$ 4,515,811.71       Riverbend Mainter       %       Complete       100%	Duration (in Mos) 8 16 12 % Expended to Date 100% nance Facilit Actual Duration (in Mos) 3	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 y leaving \$7K Balance of Project Project Funding \$7,268.29 y leaving \$7K Balance of Project Planned Duration (in Qtrs) 0	Indicator Balance 16 Bond Allocation \$0.00 ect Funding. One Schedule
DISTRICT	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. Sost DESCRIPTION Demolish houses at Raglan 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 \$4,501,478.00 \$4,523, 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	C PAB Appr Fun \$3,725 Remarks: year warran Status C g	Jul-17 Jan-18 Jan-19 oved Bond ding .000.00 Warranty pe ty conducte Start Date Jul-20 Nov-20 Mar-20	Jan-18 Jan-19 Mar-20 PAB Appro- Fut \$4,523 ririod began a ad. Last repoor Ad. Last repoor End Date Oct-20 Feb-21 Sep-21	Maislin Maislin Lynch oved Revised ading 3,080.00 and running th rt. PM Rosend 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 50K transferred to End Date Feb-21 Sep-21 Oct-21	%           00%           100%           100%           100%           Total Cost to Date           \$ 4,515,811.71           Riverbend Mainter           Complete           100%           100%	Duration (in Mos) 8 16 12 % Expended to Date 100% nance Facilit Actual Duration (in Mos) 3 6 1 1	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 Y leaving \$7K Balance of Project Planned Duration (in Qtrs) 0 -0.75 1.25	Indicator
DISTRICT	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. Sost DESCRIPTION Demolish houses at Raglan 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 \$4,523, Funding 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 3 6	C g PAB Appr Fun \$3,725 Remarks: year warral Status C G PAB Appr	Jul-17 Jan-18 Jan-19 oved Bond ding .000.00 Warranty pe ty conducte Start Date Jul-20 Nov-20	Jan-18 Jan-19 Mar-20 PAB Appro- Fut \$4,523 Firlod began a ed. Last repoor Automatic and the second category and the second Coct-20 Feb-21 Sep-21 PAB Appro-	Maislin Maislin Lynch oved Revised ading 3,080.00 and running th rt. 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	100%           100%           100%           Total Cost to Date           \$ 4,515,811.71           Riverbend Mainter           %           Complete           100%           100%	Duration (in Mos) 8 16 12 % Expended to Date 100% 100% 100% 100% 100% 100% 100% 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	Indicator Balance 16 Bond Allocation \$0.00 ect Funding. One Schedule
DISTRICT	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. ost DESCRIPTION Demolish houses at Raglan Road and Bren Mar	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 \$4,501,478.00 \$4,523, 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 3 6 16 Bond Fundin Debit/Credit	C PAB Appr Fun \$3,725 Remarks: year warral Status C 19 PAB Appr Fun	Jul-17 Jan-18 Jan-19 oved Bond ding .000.00 Warranty pe ty conductor Start Date Jul-20 Nov-20 Mar-20 oved Bond ding	Jan-18 Jan-19 Mar-20 PAB Appro Fut \$4,523 priod began a ad. Last report Ad. Last report Cot-20 Feb-21 Sep-21 PAB Appro Fut Sep-21	Maislin Maislin Lynch oved Revised nding 3,080.00 and running th rt. PM Rosend Rosend Rosend Rosend Rosend	July-17 Feb-18 Mar-20 Expenditure to Date \$ 4,515,811.71 rrough Apr. 2022. \$ Start Date Nov-20 Mar-21 Oct-21 Expenditure to Date \$272,020.00	Feb-18 Jun-19 Apr-21 Reservation/ Encumbrance 150K transferred to 150K transferred to	100%           100%           100%           100%           100%           Total Cost to Date           \$ 4,515,811.71           Riverbend Mainter           00%           100%	Duration (in Mos) 8 16 12 % Expended to Date 100% nance Facilit Actual Duration (in Mos) 3 6 6 1 1 % Expended to Date Facilit %	Planned Duration (in Qtrs) -0.5 -1 0.75 Balance of Project Funding \$7,268.29 y leaving \$7K Balance of Project Planned Duration (in Qtrs) 0 -0.75 1.25	Indicator Indicator Indicator Indicator Indicator Indication Indicator Indic

District	Countywide	Countywide		- Archaeology Associated with Capital ojects (See list below):													
Book No.							Duration								Duration	Planned Duration	Schedule
Image         Moning         Moning </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Status</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Indicator</td>								Status									Indicator
Image: Project High: Spectra Project Card High: Card High: Figure Project Card High: Card High: Figure Project Card High: Fig	Diansesville	Corvin rear with		Replace wood wheel and hidine			0		Jan-20	Juli-20	Lynon	Jan-20	Way-20	10070	5	0.23	
No.001/PR05         Output PR05			Associated with		_		10	С	Jun-20	Apr-21	Lynch	Jun-20	Mar-21	100%	9	0.25	
Image: Problem in the second of the			Capital Projects				16 Bond Fundi									1	
Note:         Production:         Production: <th< td=""><td></td><td></td><td></td><td></td><td>Other</td><td></td><td></td><td></td><td>roved Bond</td><td></td><td>oved Revised</td><td>Expenditure to</td><td>Reservation/</td><td>Total Cost to</td><td></td><td></td><td>Balance 16 Bond</td></th<>					Other				roved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
Tech         Tech         Tech         Description         Descripion         Description         Descripion						Original Amount	Debit/Credit	Fur	nding	Fu	nding	Date					Allocation
Image: market is an ima					\$32,000.00	\$350,000.00								\$ 381,247.00	96%	\$753.00	\$0.00
Image: constraint of the								Remarks:	Completed	in March 202	21 and under	warranty until March	2022. Last report.				-
Image: bit with the state in the						Total Cost	Date FMB	_									
Image: market in the state in the																	
Total Project Cod         Total Project Cod         Statulation           District         PARK         PROJECT         DESCRIPTION         Subject Address         Providing Original Address         Providing																	
Comparison         Construction         Operation         Description         Procession (milder)         Procession (milder) <td></td> <td></td> <td>Total Project C</td> <td>ost</td> <td></td> <td>\$382.0</td> <td>00.00</td> <td></td>			Total Project C	ost		\$382.0	00.00										
District         PAR         PODICIC         District         Part Project Data         District         Part Project Data         Part Proj			Total Project C			\$30Z,U	100.00										
District         Part	Countywide	Countywide	Grouped Tra	il Improvements (See list below):												Actual va	
DISTRUCT         PACK         PROJECT         DESCRUTION         Bale as a Funding (n Mon)         Pail and Bale Bub P and Pail (n Mon)         Pail Amon         Bale Bub P and Pail (n Mon)         Complete (n Mon) <td></td> <td>Actual</td> <td></td> <td></td>															Actual		
Bradouk         Grouped Trail (southout)         Object Antibility (southout)         Organization (southout)         Sope (southout)         2016 Band (southout)         0        0	DISTRICT							<b>.</b>	Ctart Data			Start Data		%		Duration	Schedule
Biselin Value         Improvements: Instruction         Improvements: Design         Design         2018 Band         Improvements							(in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	Complete	(IN MOS)	(in Qtrs)	Indicator
Condition         Condition <t< td=""><td></td><td></td><td>Improvements:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			Improvements:														
Image: bit in the image:					-	2016 Bond	9	С	Jan-20	Jun-20	Deleon						1
Other Punding()         Original Annount Punding()         Original Annount Punding()         PAB Agenced Excit Funding         PAB Agence			conditions				16 Bond Fundi	ina									
Fundance         Fundance         Fundance         Fundance         Date         Encumbrance         Date         to Date         Balance of Project Fundance           Visual Anound Periode         \$40.00					Other				roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
Total Project Cest         Status						Original Amount	Debit/Credit										Allocation
District         PARK         PROJECT         Discription         Status         Prase Duration         Duration         Actual vis- paration         Actual vis- par						\$474,650.00				\$474	,650.00						
DISTRICT         PARK         POJECT         DESCRIPTION         Sub-tasks         Funding         (in Nos)         Stats         Stat			Total Project C	ost		\$0.	00	Remarks:s	ee tab for 2	012 Bond Fu	unded Projects	<ol> <li>Project Complete.</li> </ol>	Last Report.				
District         PROJECT         DESCRIPTION         Sub-tasks         Funding         Number Name         Star Date         PM         Star Date         PM         Durinion         Durinion         Durinion         Durinion         Durinion         Durinion         Durinion         Star Date         PM         Durinion         Durin							Phase								Actual		
Drainsvile         StageTand Run Stream Valey         Grouped Trail Improvements         Trail Improvements         to Scope         2016 Bond         4         Dec-17         Mar-18         Boston         Jan-16         100%         2         0.5           Stream Valey         Approximately 4,000 linear feel of aspath trail improvements         Approximately 4,000 linear feel of aspath trail movements         Approximately 4,000 linear feel of aspath trail movements         Nov-18         Mar-18         Boston         Mar-18         Boston         Mar-18         Boston         Mar-18         Boston         Mar-18         Nov-18         Apr-19         100%         16         -2.25           Trail improvements         Approximately 4,000 linear feel of aspath         Trail improvements         Trail improvements         Trail improvements         Apr-10         100%         16         -2.25           Construction         2016 Bond         7         C         Apr-18         Oct-18         PAB-Approved Rivisd         Expenditure to Expenditure to Expenditure to Expenditure to Ending         Apr-19         100%         16         -2.25           Trail improvements         Stat Date         FMB         Apr-20         Stat Date         FMB         Apr-20         Stat Date         FMB         Apr-20         Stat Date         FMB         Apr-20 <td></td> <td>Schedule</td>																	Schedule
Sitean Valley         Improvements: Sugarian Ran SV Tail Improvements: Tail Improvements         Run Steam Valley Tail System. Approximately 400 linear feet of sapati tail rebuilding.         2016 Bond         3         Mar:18         May:18         Design         Mar:18         Nov:18         100%         9         -1.5           Construction         2016 Bond         7         C         Apr:18         Oct:18         Delson         Nov:18         100%         9         -1.5           Construction         2016 Bond         7         C         Apr:18         Oct:18         Delson         Nov:18         Apr:19         100%         16         -2.25           Construction         2016 Bond         7         C         Apr:18         Delson         Nov:18         Apr:19         100%         16         -2.25           Original Amount         Debt/Credit         74         Construction         2045         50.00         \$419,869.26         \$0.00         \$419,869.26         \$0.00         \$419,869.26         \$0.00         \$419,869.26         \$0.00         \$419,869.26         \$0.00         \$419,869.26         \$0.00         \$419,869.26         \$0.00         \$419,869.26         \$0.00         \$419,869.26         \$0.00         \$419,869.26         \$0.00         \$12,0174         \$12,01								Status									Indicator
Image: Sugariant Run SV Trail Improvements Inflight         Approximately 4,000 linear feet of aspatt trail rebuilding.         Construction 2016 Bond S19,000,0         2016 Bond 2016 Bond S19,000,0         C         April Approved Revised Funding         Delicen         Nov-18         Only Move Approved Revised Funding         Approved Funding         Nov-78         Outer Approved Revised Funding         Approved Revised Funding         Reservation Funding         Total Cost of Funding         Expenditure to Funding         Reservation Funding         Total Cost of Funding         Status Status         S	Drainsville																-
11 an introducting.         11 and reducting.         12 an		,	Sugarland Run SV	Approximately 4,000 linear feet of aspalt	÷			C									
District         PARK         PROJECT         Discription         Subdata/s         Funding         Pase Funding         Funding         Funding <th< td=""><td></td><td></td><td>Trail Improvements</td><td>trail rebuilding.</td><td>Construction</td><td>2010 Bolid</td><td></td><td></td><td>7 tpi-10</td><td>000-10</td><td>Deleon</td><td>1107-10</td><td>Api-10</td><td>10070</td><td></td><td>-2.20</td><td></td></th<>			Trail Improvements	trail rebuilding.	Construction	2010 Bolid			7 tpi-10	000-10	Deleon	1107-10	Api-10	10070		-2.20	
Punding(s)       Original Amount       Deb/Credit       Funding       Funding       Date       Encumbrance       Date       to Date       Balance of Project Funding         S190,000       \$243,080.00       \$243,080.00       \$430,880.00       \$430,880.00       \$430,880.20       \$419,889.26       \$419,889.2					Other		16 Bona Funa				and Daviasa		Decemention/	T-4-1 C44-			Delenes 40 Den
Image: bit with the second state in the sec						<b>Original Amount</b>	Debit/Credit										Balance 16 Bond Allocation
Improvements       CT       DESCRIPTION       Substantial Substantial Completion       Status       Status       Status       Status       Status       Status       Status       Planned       Duration       March       Completion       Status						\$243,080.00							1				\$0.00
District       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding (in Mos)       Statu Start Date       End Date       Marsing (in Mos)       Actual vs.         District       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding (in Mos)       Statu Start Date       End Date       Marsing (in Mos)       Katual vs.         Mason       CCT       Grouped Trail       Trail Improvements for bik and safety       Sub-tasks       Funding (in Mos)       Status       Statu Start Date       End Date       Actual vs.         Mason       CCT       Grouped Trail       Trail Improvements for bik and safety       Scope       2016 Bond       4       Apr-18       Jul-18       Sep-18       100%       4       1         Dr       Dr       Unorstein of trail rebuilding and drainage improvements       Construction       2016 Bond       6       C       Apr-19       Sep-19       Govender       Jun-18       Sep-18       100%       4       1         Other       Other       Original Amount       Deli/Credit       PAB Approved Bond       PAB Approved Revised       Expenditure to       Reservation/       Total Cost to       Expended       to Date       Total Cost to       Expended       to Date       Not-19       100%       340.270.00			•			TECO										ject on 4/19/19. Accubid subst	antially complete
Important       Completion       \$419,869,26       Apr-20         Final       \$423,783.40       Jun-20         Stats       \$423,783.40       Jun-20         Stats       Stats       Stats       Stats       Stats       Stats       Stats       Planet         DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding       (in Mos)       Stats       Stats <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Total Cost</td><td>Date FMB</td><td>with concre</td><td>ete ramp ins</td><td>stalation on 1</td><td>2/30/19. Tibb</td><td>s completed should</td><td>er maintenance worl</td><td>k in 3/20. Last Re</td><td>port.</td><td></td><td></td></td<>						Total Cost	Date FMB	with concre	ete ramp ins	stalation on 1	2/30/19. Tibb	s completed should	er maintenance worl	k in 3/20. Last Re	port.		
Final       \$423,783.40       Jun-20         Total Project Cost         Total Project Cost         Phase Duration (in Mos)         DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding (in Mos)       Status       S						\$419,869.26	Apr-20										
DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding       Improvements       Start Date       End Date       PM       Start Date       End Date       Complete       (in Mos)       Ouration       Duration         Mason       CCT       Grouped Trail       Trail Improvements for bike and safety       Scope       2016 Bond       4       Apr-18       Jul-18       Govender       Apr-18       Jun-18       100%       3       0.25         Mason       Dr       Improvements Improvements for bike and safety       Scope       2016 Bond       8       Aug-18       Mar-19       Govender       Apr-18       Jun-18       100%       4       1         Near Woodburn       Improvements or bike and safety       Scope       2016 Bond       8       Aug-18       Mar-19       Govender       Jun-18       Sep-18       100%       4       1         Dr       Uprovement near       Ordinarge improvements       106 Bond       6       C       Apr-19       Sep-19       Govender       Jun-18       Sep-18       100%       7       0.25         Mainage improvements       Other       Funding(s)       16 Bond Funding       PAB Approved Revised       Expenditure to       Reservation/       Total Cost to						\$423,783.40	Jun-20										
DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding       (in Mos)       Status       Start Date       End Date       PARt       Planned       Duration       Durati			Total Project C	ost		\$433,0	80.00										
DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding       Duration (in Mos)       Statu Start Date       End Date       PM       Start Date       End Date       Mason       Mason       CCT       Grouped Trail (in Mos)       Trail Improvements (in Mos)       Status       Statu Date       End Date       PM       Apr-18       Jun-18       Complete       Apr-18       Jun-18       Complete       Apr-18       Jun-18       Complete       Apr-18       Jun-18       Govender       Apr-18       Jun-18       Govender       Apr-18       Jun-18       Govender       Apr-18       Jun-18       Sep-18       100%       4       1         Near Woodburn Dr       Dr       Improvements Dr       Improvements for bike and safety Dr       Scope       2016 Bond       6       C       Apr-19       Sep-19       Govender       Jun-18       Sep-18       100%       4       1         Near Woodburn Dr       Masing feet of trail rebuilding and drainage improvements       Construction       2016 Bond       6       C       Apr-19       Sep-19       Govender       Dec-18       Nov-19       100%       7       0.25         Masin       Other Funding       Other Funding       Debit/Credit       PAB Approved Bond Funding       PAB Approved																	
DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding       (in Mos)       Startu Status       Startu Date       End Date       PM       Start Date       End Date       Complete       (in Mos)       (in Qtrs)         Mason       CCT       Grouped Trail       Trail Improvements for bike and saty       Scope       2016 Bond       4       Apr.18       Jul-18       Govender       Apr18       Jun-18       100%       3       0.25         Near Woodburn       Improvements       Improvements       Frail Improvements       Design       2016 Bond       8       Aug-18       Mar-19       Govender       Jun-18       Sep-18       100%       4       1         Near Woodburn       Dr       Mason       Original Amount       Design       2016 Bond       6       C       Apr.19       Sep-19       Govender       Jun-18       Sep-18       100%       4       1         No       Onstruction       2016 Bond       6       C       Apr.19       Sep-19       Govender       Dec.18       Nov-19       100%       7       0.25         Mason       Other       Funding(s)       Other       Funding       Funding       Funding       Funding       Funding       Funding														%			Schedule
Improvements Near Woodburn Dr       Improvements: CCT Improvement near Woodburn DR       Improvements/specified       2016 Bond       8       Aug-18       Mar-19       Govender       Jun-18       Sep-18       100%       4       1         Dr       Improvement near Woodburn DR       Improvement set of trail rebuilding and drainage improvements       Design       2016 Bond       6       C       Apr-19       Sep-19       Govender       Dec-18       Nov-19       100%       4       1         Original Amount       Debit/Credit       PAB Approved Bond Funding       PAB Approved Revised Funding       Expenditure to Encumbrance       Reservation/ Encumbrance       Total Cost to Expended       Expended to Date       Date       Date       Date       Date       Date       Balance of Project Funding         S 412,270.00       \$412,270.00       \$412,270.00       \$412,270.00       \$403,700.00       118,370.00       \$403,700.00       10%       \$8,570.00					Sub-tasks			Status	Start Date	End Date	РМ	Start Date	End Date	Complete		(in Qtrs)	Indicator
Near Woodburn Dr     Improvement near Woodburn DR     Improvement feet of trail rebuilding and drainage improvements     Improvement are feet of trail rebuilding and feet of trail	Mason											· · · · ·					
Dr     Woodburn DR     drainage improvements     Construction     2016 Bond     6     C     Apr-19     Sep-19     Govender     Dec/18     Nov-19     100%     7     0.25       Plant					÷										4		
Other Funding(s)     Original Amount     Debit/Credit     PAB Approved Bond Funding     PAB Approved Revised Funding     Expenditure to Date     Reservation/ Encumbrance     Total Cost to Date     Expended to Date       \$412,270.00     \$412,270.00     \$412,270.00     \$403,700.00     118,370.00     \$403,700.00     100%     \$8,570.00					Construction	2016 Bond			Apr-19	Sep-19	Govender	Dec-18	Nov-19	100%	7	0.25	
Funding(s)     Original Amount     Debit/Credit     Funding     Funding     Date     Encumbrance     Date     to Date     Balance of Project Funding       \$412,270.00     \$412,270.00     \$412,270.00     \$412,270.00     \$403,700.00     118,370.00     \$403,700.00     100%     \$8,570.00							16 Bond Fundi										
Funding(s)         Funding         Funding         Funding         Date         Encomparise         Date         Isolate         Isolat         Isolate <thisolat< th=""> <thi< td=""><td></td><td></td><td></td><td></td><td></td><td>Original Amount</td><td>Debit/Credit</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Balance 16 Bond</td></thi<></thisolat<>						Original Amount	Debit/Credit										Balance 16 Bond
TECO Remarks: Project completed Nov 2019. 1 yr inspection complete. Last Report.					Funding(s)						-		-				Allocation \$0.00
							1							0400,100.00	10070	\$0,010.00	φ0.00
I otal Cost Date FMB						Total Cost	Date FMB		-				-				
Substantial \$403.700.00 May-20																	
Completion						φ <del>1</del> 00,700.00	Widy-20	-									
Final       Total Project Cost     \$412,270.00			Total Project C	ost	Final	\$440.0	270.00	-									

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	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 nuse ii)				16 Bond Fundi	ng							%		
				Other	Original Amount	Debit/Credit					Expenditure to	Reservation/	Total Cost to	Expended	Delever of Declark Freedland	Balance 16 Bond Allocation
				Funding(s)	\$150,000.00			iding 000.00		nding ,000.00	Date \$ 129,405.36	Encumbrance \$	Date \$ 129,405.36		Balance of Project Funding \$20,594.64	\$0.00
					TECO						eirod complete. Las	t Report.	• 120,100.00	00,0	¥20,00 mo i	\$0.00
					Total Cost	Date FMB										
				Substantial	\$130,933.36	Nov-21										
				Completion	\$130,933.30	1107-21	-									
				Final												
		Total Project Co	ost		\$150,0	00.00									Actual us	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Fundina	Phase Duration (in Mos)	Ct-tu-	Start Date	End Data	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Providence	Sally Ormsby	Grouped Trail	Replace Bear Branch pedestrian bridge	Sub-tasks Scope	2016 Bond	(IN MOS) 1	Status	Sep-19	Sep-19	Linderman	Sep-19	Oct-19	100%	2	-0.25	Indicator
			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	1
		Replacement	bridge over Long Branch.	Construction	2016 Bond	2	С	Jul-20	Aug-20	Deleon	Jul-21	Sep-21	100%	2	0	
						16 Bond Fundi	na							%		
				Other	Original Amount	Debit/Credit	PAB Appr			oved Revised		Reservation/		Expended		Balance 16 Bond
				Funding(s)	-	Debit/Credit		iding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$150,000.00 TECO			000.00 Bridge.comr	-	,000.00 Warranty pei	\$ 103,803.49 irod complete. Last		\$ 134,327.66	90%	\$15,672.34	\$0.00
					Total Cost	Date FMB		Sinago comp	10100 111 0/2	. Hanang po	nou complete. Luct					
				Substantial												
				Completion	\$104,327.66	Aug-21	-									
				Final												
		Total Project Co	ost		\$150,0	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
Springfield	Pohick Stream	Grouped Trail	Improvements for this project will	Scope	2016 Bond	4		Dec-17	Mar-18	McFarland	Jan-18	May-18	100%	5	-0.25	
	Valley	Improvements: Pohick Stream Valley	include constructing approximately 2,500 inear feet of asphalt trail and	Design	2016 Bond	18		Jan-18	Jun-20	Linderman	Jun-18	Feb-21	100%	18	0	
		- Hillside to Burke Station - Phase I	fiberglass bridge to complete the trail section iin Pohick Stream Valley Park.	Construction	2016 Bond	9	С	Feb-20	Feb-21	McFarland	21-Mar	Feb-22	100%	11	-0.5	
		oration - Frage F		Other		16 Bond Fundin		oved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fun	iding	Fu	nding	Date	Encumbrance	Date	-	Balance of Project Funding	Allocation
				\$397,921.00	\$713,134.00	I		134.00 Project com		1,055.00	\$ 1,003,747.00 Jan. 2023. Last Rep		\$ 1,033,747.00	93%	\$77,308.00	\$0.00
					TECO		Temarks:	roject com	nete. III wall	any urough J	лан. 2023. Lasi Кер	ort.				
				Substantial	Total Cost	Date FMB										
				Completion	\$1,024.579, 04	Mar-22										
				Final												

	-														Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Chattan	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Springfield	Huntsman	Grouped Trail	Trail Improvements to the Huntsman	Sub-tasks	2016 Bond	(IN MOS) 4	Status	Jan-18	Apr-18	Deleon	Jan-18	Jan-19	100%	12	-2	Indicator
-1		Improvements:	Lake Dam Loop. Approximately 450	Design	2016 Bond	2		Apr-18	Jun-19	Deleon	Jan-19	Jul-19	100%	12	-2.5	
		Huntsman Lake Dan	linear feet of asphalt trail installation	Construction	2016 Bond	6	С	Apr-19	Sep-19	Deleon	Jul-19	Sep-19	100%	2	1	
		Loop Trail Improvments				16 Bond Fundin	a	1 .								
		· ·		Other		To Bona Tanan	-	roved Bond		oved Revised	d Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$2,969.00	\$82,400.00		\$82,4	400.00	\$85,	369.00	61,520.57	3,363.41	\$ 64,883.98	76%	\$20,485.02	\$0.00
					TECO		Remarks:									
					Total Cost	Date FMB										
				Substantial Completion	\$72,827.23	Apr-20										
				Final	\$73,123.23	May-20										
		Total Project C	ost		\$85,30											
		, , ,													Actual vs.	
						Phase								Actual	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
Springfield	Pohick Stream	Grouped Trail	Improvements for this project will	Scope	2016 Bond	4	otatas	Dec-17	Mar-18	McFarland	Jan-18	May-18	100%	5	-0.25	
	Valley	Improvements:	include constructing approximately	Design	2016 Bond	18	С	Jan-18	Jun-20	Linderman	Jun-18	Jan-21	100%	30	-3	
		Pohick Stream Valle - Hillside to Burke	1,800 linear feet of asphalt trail to complete the trail section iin Pohick	Construction	2020 Bond			TBD	TBD	Burdick						
		Station - Phase II	Stream Valley Park between Old Keene			16 Bond Fundin	g							%		
			Mill Road and Hidden Pond Park. Design and plan approval being	Other				roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bon
			completed concurrently with Hillside to	Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
			Burke Station - Phase i	\$0.00									s -	#DIV/0!	\$0.00	\$0.00
				\$0.00									ф -	#DIV/0!	\$0.00	\$0.00
							Remarks:	Design Com	plete. See 2	020 Bond for	final permitting and	construction phase	e. Last Report.			
		Total Project C	ost		\$0.	00										
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Pohick Stream Valley	Grouped Trail Improvements:	2,500 LF of 8' wide asphalt trail	Scope	2016 Bond	3	0	May-18	Jul-18	McFarland	Mar-18	May-18	100%	3	0	
	vanoj	Liberty Bell to Burke		Construction	2016 Bond	8	С	Jul-18	Feb-19	McFarland	Jun-18	May-19	100%	10	-0.5	
		Station Park				16 Bond Fundin										
				Other Funding(s)	Original Amount	Debit/Credit				oved Revised		Reservation/	Total Cost to			Balance 16 Bond Allocation
				\$125,000.00	\$836,900.00	(\$80,700.00)		nding 200.00		nding ,200.00	Date \$ 861,463.00	Encumbrance \$	Date \$ 861,463.00		Balance of Project Funding \$19,737.00	\$0.00
				\$123,000.00	\$030,900.00 TECO	(\$00,700.00)			-	-					e to tree risk assessment surve	
					Total Cost	Date FMB	delays due	to wet weat	her. Project	substantially	complete on 5/1/19.	Punch List items of	completed in July 20		s replaced in November 2019.	
				Substantial	\$718,960.00	Apr-19	approvals	recieved Ma	rch 2020. Pr	oject release	d. Project under 1 ye	ear warranty. Last F	Report.			
				Completion												
		Total Brain - + 2	- oct	Final	\$861,463.00 \$881,2	Mar-20										
_		Total Project C			\$881,2	00.00					•					
Countywide	Countywide	Grouped Playgro	ound Equipment Replacement (Listed below):													
															Actual vs.	
						Phase								Actual	Planned	
		000.000				Duration	0	Stort Dete	End Data	-	Stort Date	End Date	%	Duration	Duration	Schedule
DISTRICT		PROJECT	DESCRIPTION	Sub-tasks	Funding 2016 Bond	(in Mos) 4	Status	Start Date Oct-17	End Date Jan-18	PM Mahboob	Start Date Oct-17	End Date Jan-18	Complete 100%	(in Mos) 4	(in Qtrs) 0	Indicator
DISTRICT	PARK Wakefield		Replace playground that has reached			Ŧ		Feb-18	Jun-18	Mahboob	Feb-18	Apr-18	100%	3	0.5	
DISTRICT Braddock	Wakefield	Grouped Project: Playground	Replace playground that has reached the end of service life.	Scope Construction		5	С									
		Grouped Project: Playground Equipment		Construction	2016 Bond	5	C	100-10	oun no					5	0.5	
		Grouped Project: Playground		Construction		5 16 Bond Fundin	g						Total Coat to	%		Palanas 46 Per
		Grouped Project: Playground Equipment		Construction			g PAB Appi	roved Bond	PAB Appro	oved Revised	d Expenditure to	Reservation/		% Expended		
		Grouped Project: Playground Equipment		Construction	2016 Bond	16 Bond Fundin	g PAB Appi Fur		PAB Appro			Reservation/ Encumbrance	Total Cost to Date \$ 90,007.00	% Expended to Date		Balance 16 Bone Allocation \$0.00
		Grouped Project: Playground Equipment		Construction	2016 Bond Original Amount	16 Bond Fundin	g PAB Appi Fur \$100,	roved Bond nding 000.00	PAB Appro Fui	oved Revised nding	d Expenditure to Date	Reservation/ Encumbrance \$	Date \$ 90,007.00	% Expended to Date 90%	Balance of Project Funding \$9,993.00	Allocation
		Grouped Project: Playground Equipment		Construction	2016 Bond Original Amount \$100,000.00	16 Bond Fundin	g PAB Appi Fur \$100,	roved Bond nding 000.00	PAB Appro Fui	oved Revised nding	Expenditure to Date \$ 90,007.00	Reservation/ Encumbrance \$	Date \$ 90,007.00	% Expended to Date 90%	Balance of Project Funding \$9,993.00	Allocation
		Grouped Project: Playground Equipment		Construction Other Funding(s) Substantial	2016 Bond Original Amount \$100,000.00 TECO Total Cost	16 Bond Fundin Debit/Credit Date FMB	g PAB Appi Fur \$100,	roved Bond nding 000.00	PAB Appro Fui	oved Revised nding	Expenditure to Date \$ 90,007.00	Reservation/ Encumbrance \$	Date \$ 90,007.00	% Expended to Date 90%	Balance of Project Funding \$9,993.00	Allocation
		Grouped Project: Playground Equipment		Construction Other Funding(s) Substantial Completion	2016 Bond Original Amount \$100,000.00 TECO Total Cost \$90,157.18	16 Bond Fundin Debit/Credit Date FMB Apr-18	g PAB Appi Fur \$100,	roved Bond nding 000.00	PAB Appro Fui	oved Revised nding	Expenditure to Date \$ 90,007.00	Reservation/ Encumbrance \$	Date \$ 90,007.00	% Expended to Date 90%	Balance of Project Funding \$9,993.00	*
		Grouped Project: Playground Equipment	the end of service life.	Construction Other Funding(s) Substantial	2016 Bond Original Amount \$100,000.00 TECO Total Cost	16 Bond Fundin Debit/Credit Date FMB Apr-18 May-18	g PAB Appi Fur \$100,	roved Bond nding 000.00	PAB Appro Fui	oved Revised nding	Expenditure to Date \$ 90,007.00	Reservation/ Encumbrance \$	Date \$ 90,007.00	% Expended to Date 90%	Balance of Project Funding \$9,993.00	Allocation

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Griffith	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	3	Otatuo	Oct-17	Dec-17	Villarroel	Oct-17	Dec-17	100%	3	0	
		Playground	the end of service life.	Construction	2016 Bond	6	С	Jan-18	Jun-18	Villarroel	Jan-18	Apr-18	100%	4	0.5	
		Equipment Replacement				16 Bond Fundir	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
					\$80,000.00			000.00			\$ 74,687.10		\$ 74,687.10		\$8,481.00	\$0.00
					TECO			PO issued to Last report.		for playgroun	d equipment. Const	truction began in N	larch 2018 and com	pletion is ex	pected in April 2018. Warranty	/ walkthrough
					Total Cost	Date FMB	complete.	Last report.								
				Substantial Completion	\$74,403.10	Jun-18										
				Final												
		Total Project C	ost		\$80,00	0.00										
				ł		Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Lisle		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 Fundir	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
					\$80,000.00		\$80,	000.00			\$ 71,519.00	\$-	\$ 71,519.00	89%	\$8,481.00	\$0.00
			•					Construction	n began in M	larch 2018 and	d completion is expe	ected in April 2018.	Project in warranty	through Ap	ril 2019. Warranty walkthrough	n complete. Last
		Total Project C	ost		\$80,00	00.00	report.									
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	Wolf Trails	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	3		Jul-18	Oct-18	Rosend	Jul-18	Jan-19	100%	3	0	
		Playground Equipment	the end of service life.	Construction	2016 Bond	6	С	Nov-18	May-19	Rosend	Feb-19	Sep-19	100%	7	-0.25	
		Replacement		Other		16 Bond Fundir	<u> </u>	roved Bond	PAB Appre	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fur	nding	Fu	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$125,000.00			,000.00			\$ 122,711.93	\$-	\$ 122,711.93	98%	\$2,288.07	\$0.00
							Remarks:	Warranty wa	alkthrough co	omplete. Last	report.					
		Total Project C	ost		\$125,0	00.00 Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Franconia	Franconia	Grouped Project:	Replace playground that has reached	Scope	2016 Bond	3		Jul-18	Oct-18	Davis	Oct-18	Jan-19	100%	3	0	
	District	Playground Equipment	the end of service life.	Construction	2016 Bond	8	С	Nov-18	May-19	Davis	Feb-19	Mar-20	100%	13	-1.25	
		Replacement		Other		16 Bond Fundir	<u> </u>	roved Bond	PAB Appre	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fur	nding	Fu	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$12,342.00	\$250,000.00			,000.00		2,342.00	\$ 243,490.85	\$ -	\$ 243,490.85	93%	\$18,851.15	\$0.00
					TECO		Remarks:	Warranty wa	alkthrough co	omplete. Last	report.					
				Out of the	Total Cost	Date FMB										
				Substantial Completion Final	\$233,813.42	May-20										
		Total Project C	ost	Filidi	\$262.3	42 00	-									
		rotal Froject C	~~~		ψ202,3											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia	Wilton Woods	Grouped Project:	Wilton Woods SS - Replace playground	Scope	2016 Bond	3		Mar-18	May-18	Imlay	Mar-18	May-18	100%	3	0	
	School	Playground Equipment	that has reached the end of service life.	Construction	2016 Bond	6	С	Jun-18	Dec-18	Imlay	May-18	Mar-19	100%	10	-1	
		Replacement		Other	Original Amount	16 Bond Fundin	PAB Appr	roved Bond		ved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to		Balance of Project Funding	Balance 16 Bond Allocation
				Funding(s)	\$120,000.00			nding 000.00	Fun	ding	\$ 103,863.00		Date \$ 103,863.00	-	\$16,137.00	\$0.00
					TECO		1 1		des a replace	ment plavoro					er 2018. Dec. 2018 - Due to ti	
					Total Cost	Date FMB									ve Final Completion of the pla	
				Substantial Completion	\$101,023.36	Dec. 18							er seasonal delay. A 019 - Project comple		side the playground will have fo ort.	urther grading this
				Final			_									
		Total Project C	Cost		\$120,0	00.00									Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Chatura	Start Date	e End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Mason	Annandale	Grouped Project:		Scope	2016 Bond	3	Status	Feb-19	May-19	Rosend	Feb-19	Jan-20	100%	10	-1.75	Indicator
	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	na			_			•	%		
		Replacement		Other Funding(s)	Original Amount	Debit/Credit	PAB Appr	roved Bond nding	PAB Appro Fun		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended	Balance of Project Funding	Balance 16 Bond Allocation
				\$120,176.00	\$140,000.00		\$140,	000.00		176.00	\$ 259,531.25	\$-	\$ 259,531.25		\$644.75	\$0.00
					TECO		Remarks: \	Warranty wa	alkthrough cor	nplete. Last	report.		-			_
				Substantial Completion	Total Cost	Date FMB										
				Completion												
				Final												
		Total Project C	Cost		\$260,1	76.00									Actual ve	
				Final		Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Final Sub-tasks	Funding	Phase Duration (in Mos)	Status		End Date	PM	Start Date	End Date	Complete	Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
DISTRICT Mason	Justice (formerly know			Final Sub-tasks Scope	Funding 2016 Bond	Phase Duration		Jul-17	Oct-17	Maislin	Jul-17	Oct-17	Complete 100%	Duration (in Mos) 4	Planned Duration (in Qtrs) -0.25	
	Justice	PROJECT Grouped Project:	DESCRIPTION Replace playground that has reached	Final Sub-tasks	Funding	Phase Duration (in Mos) 3	С						Complete	Duration (in Mos) 4 9	Planned Duration (in Qtrs)	
	Justice (formerly know	PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached	Final Sub-tasks Scope Construction Other	Funding 2016 Bond 2016 Bond	Phase Duration (in Mos) 3 8 16 Bond Fundia	C ng PAB Appr	Jul-17 Oct-17 roved Bond	Oct-17 Jun-18 PAB Approv	Maislin Maislin ved Revised	Jul-17 Oct-17 Expenditure to	Oct-17 Jun-18 Reservation/	Complete 100% 100% Total Cost to	Duration (in Mos) 4 9 % Expended	Planned Duration (in Qtrs) -0.25 -0.25	Indicator Balance 16 Bond
	Justice (formerly know	PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached	Final Sub-tasks Scope Construction	Funding 2016 Bond 2016 Bond Original Amount	Phase Duration (in Mos) 3 8	C ng PAB Appr Fun	Jul-17 Oct-17 roved Bond nding	Oct-17 Jun-18 PAB Approv	Maislin Maislin	Jul-17 Oct-17 Expenditure to Date	Oct-17 Jun-18 Reservation/ Encumbrance	Complete 100% 100% Total Cost to Date	Duration (in Mos) 4 9 % Expended to Date	Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding	Indicator Balance 16 Bond Allocation
	Justice (formerly know	PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached	Final Sub-tasks Scope Construction Other	Funding 2016 Bond 2016 Bond	Phase Duration (in Mos) 3 8 16 Bond Fundia	C ng PAB Appr Fun \$150,1	Jul-17 Oct-17 roved Bond nding 000.00	Oct-17 Jun-18 PAB Approv Fun	Maislin Maislin ved Revised ding	Jul-17 Oct-17 Expenditure to Date \$ 150,000.00	Oct-17 Jun-18 Reservation/ Encumbrance \$ -	Complete 100% 100% Total Cost to Date \$ 150,000.00	Duration (in Mos) 4 9 Sepended to Date 100%	Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding \$0.00	Indicator Balance 16 Bond Allocation \$0.00
	Justice (formerly know	PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the end of service life.	Final Sub-tasks Scope Construction Other	Funding 2016 Bond 2016 Bond Original Amount	Phase Duration (in Mos) 3 8 16 Bond Fundia Debit/Credit	C PAB Appr Fun \$150,1 Remarks: D playground 2018. June be complet	Jul-17 Oct-17 Oct-17 Oct-17 Oct-20 O00.00 Dec. 2017 - d equipment 2018 - Inst te by the end	Oct-17 Jun-18 PAB Approv Fun Temporary cc will begin in J allaltion comp d of October 2	Maislin Maislin ved Revised ding ponstruction fe January 2018 lete. Supple 2018. PAB ex	Jul-17 Oct-17 Expenditure to Date \$ 150,000.00 noing and signage a . March 2018 - Play mental age 2-5 equi pected to authorize	Oct-17 Jun-18 Reservation/ Encumbrance \$ - are up. Demolition ground and crosss pment to be install park name change	Complete 100% 100% Total Cost to Date \$ 150,000.00 of playground equi walk are complete. led per community ii	Duration (in Mos) 4 9 8 Expended to Date 100% prment will oc Trail spur and opput in fall 20 ollowed by a	Planned Duration (in Otrs) -0.25 -0.25 Balance of Project Funding \$0.00 cur in December 2017, and in d resurfacing of existing trail w 18. October 2018 - Supplem ribbon-cutting. Dec. 2018 - P st report.	Indicator Balance 16 Bond Allocation \$0.00 stallation of ill start in April Intal installation to
	Justice (formerly know	PROJECT Grouped Project: Playground Equipment Replacement	DESCRIPTION Replace playground that has reached the end of service life.	Final Sub-tasks Scope Construction Other	Funding 2016 Bond 2016 Bond Original Amount \$150,000.00	Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit 00.00 Phase	C PAB Appr Fun \$150,1 Remarks: D playground 2018. June be complet	Jul-17 Oct-17 Oct-17 Oct-17 Oct-20 O00.00 Dec. 2017 - d equipment 2018 - Inst te by the end	Oct-17 Jun-18 PAB Approv Fun Temporary cc will begin in J allaltion comp d of October 2	Maislin Maislin ved Revised ding ponstruction fe January 2018 lete. Supple 2018. PAB ex	Jul-17 Oct-17 Expenditure to Date \$ 150,000.00 noing and signage a . March 2018 - Play mental age 2-5 equi pected to authorize	Oct-17 Jun-18 Reservation/ Encumbrance \$ - are up. Demolition ground and crosss pment to be install park name change	Complete 100% 100% Total Cost to Date \$ 150,000.00 of playground equi walk are complete. Ied per community in e soon afterwards, f (New name is Just	Duration (in Mos) 4 9 % Expended to Date 100% pment will oc Trail spur and nput in fall 20 ollowed by a ice Park.) Lat	Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding \$0.00 ccur in December 2017, and in dresurfacing of existing trail w 118. October 2018 - Suppleme ribbon-cutting. Dec. 2018 - Pl st report. Actual vs. Planned	Indicator Balance 16 Bond Allocation \$0.00 stallation of ill start in April intal installation to roject complete,
Mason	Justice (formerly know as JEB Stuart) PARK	PROJECT Grouped Project: Playground Equipment Replacement Total Project C	DESCRIPTION Replace playground that has reached the end of service life. Cost	Final Sub-tasks Scope Construction Other Funding(s)	Funding 2016 Bond 2016 Bond Original Amount \$150,000.00 \$150,0	Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit	C PAB Appr Fun \$150,1 Remarks: D playground 2018. June be complet with no ribb	Jul-17 Oct-17 oved Bond dding 000.00 Dec. 2017 - d equipment 2018 - Inst te by the en bon cutting. Start Date	Oct-17 Jun-18 PAB Approv Fun Temporary cc will begin in J tallation comp d of October 2 June 2019 - 1	Maislin Maislin wed Revised ding onstruction fe lanuary 2018 lete. Supple 2018. PAB es Warranty per PM	Jul-17 Oct-17 Expenditure to Date \$ 150,000.00 noing and signage a . March 2018 - Play mental age 2-5 equi pected to authorize iod. Dec. 2019 - Pr Start Date	Oct-17 Jun-18 Reservation/ Encumbrance \$ - are up. Demolition yground and crosss pment to be install park name changu oject is closed out. End Date	Complete 100% 100% Total Cost to Date \$ 150,000.00 of playground equi walk are complete. led per community in e soon afterwards, f (New name is Just % Complete	Duration (in Mos) 4 9 9 % Expended to Date 100% prment will oc trail spur and real spu	Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding \$0.00 cur in December 2017, and in fresurfacing of existing trail w 18. October 2018 - Suppleme ribbon-cutting. Dec. 2018 - P st report. Actual vs. Planned Duration (in Qtrs)	Indicator Balance 16 Bond Allocation \$0.00 stallation of ill start in April Intal installation to
Mason	Justice (formerly know as JEB Stuart)	PROJECT Grouped Project: Playgound Equipment Replacement Total Project C PROJECT Grouped Project:	DESCRIPTION Replace playground that has reached the end of service life. Cost DESCRIPTION Replace playground that has reached	Final Sub-tasks Scope Construction Other Funding(s) Sub-tasks Scope	Funding 2016 Bond 2016 Bond Original Amount \$150,000.00 \$150,0 5150,0 5150,0 2016 Bond	Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit 00.00 Phase Duration (in Mos) 3	C PAB Appr Fun \$150, Remarks: I playground 2018. June be complet with no ribb	Jul-17 Oct-17 oved Bond dding 000.00 Dec. 2017 - d equipment 2018 - Inst te by the en bon cutting. Start Date Jul-18	Oct-17 Jun-18 PAB Approv Fun Temporary or sull begin and tallation comp d of October 2 June 2019 - 1 End Date Oct-18	Maislin Maislin ved Revised ding onstruction fe lanuary 2018 lete. Supple 2018. PAB e Warranty per PM Villarroel	Jul-17 Oct-17 Expenditure to Date \$ 150,000.00 incing and signage 4 . March 2018 - Play mental age 2-5 equi ppected to authorize iod. Dec. 2019 - Pr Start Date Sep-18	Oct-17 Jun-18 Reservation/ Encumbrance \$ - are up. Demolition (yground and cross) prent to be install park name change oject is closed out. End Date Jan-19	Complete 100% 100% Total Cost to Date \$ 150,000.00 of playground equi walk are complete. led per community in e soon afterwards, f (New name is Just % Complete 100%	Duration (in Mos) 4 9 9 % Expended to Date 100% pment will oc frail spur and put in fall 2C ollowed by a ice Park.) La Actual Duration (in Mos) 4	Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding \$0.00 ccur in December 2017, and in dresurfacing of existing trail w 18. October 2018 - Suppleme ribbon-cutting. Dec. 2018 - Pi st report. Actual vs. Planned Duration (in Qtrs) -0.25	Indicator Balance 16 Bond Allocation \$0.00 stallation of ill start in April Intal installation to roject complete, Schedule
Mason	Justice (formerly know as JEB Stuart) PARK	PROJECT Grouped Project: Playground Equipment Replacement Total Project C	DESCRIPTION Replace playground that has reached the end of service life. Cost	Final Sub-tasks Scope Construction Other Funding(s)	Funding 2016 Bond 2016 Bond Original Amount \$150,000.00 \$150,0	Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit 00.00 Phase Duration (in Mos) 3 8	C PAB Appr Fun \$150, Remarks: I playground 2018. June be complet with no ribb Status C	Jul-17 Oct-17 oved Bond dding 000.00 Dec. 2017 - d equipment 2018 - Inst te by the en bon cutting. Start Date	Oct-17 Jun-18 PAB Approv Fun Temporary cc will begin in J tallation comp d of October 2 June 2019 - 1	Maislin Maislin wed Revised ding onstruction fe lanuary 2018 lete. Supple 2018. PAB es Warranty per PM	Jul-17 Oct-17 Expenditure to Date \$ 150,000.00 noing and signage a . March 2018 - Play mental age 2-5 equi pected to authorize iod. Dec. 2019 - Pr Start Date	Oct-17 Jun-18 Reservation/ Encumbrance \$ - are up. Demolition yground and crosss pment to be install park name changu oject is closed out. End Date	Complete 100% 100% Total Cost to Date \$ 150,000.00 of playground equi walk are complete. led per community in e soon afterwards, f (New name is Just % Complete	Duration (in Mos) 4 9 9 % Expended to Date 100% prment will oc trail spur and real spu	Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding \$0.00 cur in December 2017, and in fresurfacing of existing trail w 18. October 2018 - Suppleme ribbon-cutting. Dec. 2018 - P st report. Actual vs. Planned Duration (in Qtrs)	Indicator Balance 16 Bond Allocation \$0.00 stallation of ill start in April Intal installation to roject complete, Schedule
Mason	Justice (formerly know as JEB Stuart) PARK	PROJECT Grouped Project: Playground Equipment Replacement Total Project C PROJECT Grouped Project: Playground	DESCRIPTION Replace playground that has reached the end of service life. Cost DESCRIPTION Replace playground that has reached	Final Sub-tasks Scope Construction Other Funding(s) Sub-tasks Scope	Funding 2016 Bond 2016 Bond 0riginal Amount \$150,000.00 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit 00.00 Phase Duration (in Mos) 3 8 16 Bond Fundii	C PAB Appr Fun \$150, Remarks: D playground 2018, June be complet with no ribb Status C	Jul-17 Oct-17 oved Bond ding 000.00 Dec. 2017 - d equipment 2018 - Inst te by the en boon cutting. Start Date Jul-18 Nov-18	Oct-17 Jun-18 PAB Approv Fun Temporary cc will begin in J tallation comp d of October 2 June 2019 - 1 End Date Oct-18 May-19	Maislin Maislin ved Revised ding onstruction fe January 2018 lete. Supple 2018. PAB es Warranty per PM Villarroel Villarroel	Jul-17 Oct-17 Expenditure to Date \$ 150.000.00 noing and signage 4 March 2018 - Play mental age 2-5 equi ppected to authorize iod. Dec. 2019 - Pr Start Date Sep-18 Jan-20	Oct-17 Jun-18 Reservation/ Encumbrance \$ - are up. Demolition (yground and cross) prent to be install park name change oject is closed out. End Date Jan-19	Complete 100% 100% Total Cost to Date \$ 150,000.00 of playground equi walk are complete. led per community in e soon afterwards, f (New name is Just % Complete 100%	Duration (in Mos) 4 9 9 % Expended to Date 100% pment will oc frail spur and put in fall 2C ollowed by a ice Park.) La Actual Duration (in Mos) 4	Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding \$0.00 ccur in December 2017, and in dresurfacing of existing trail w 18. October 2018 - Suppleme ribbon-cutting. Dec. 2018 - Pi st report. Actual vs. Planned Duration (in Qtrs) -0.25	Indicator Balance 16 Bond Allocation \$0.00 stallation of ill start in April intal installation to roject complete, Schedule
Mason	Justice (formerly know as JEB Stuart) PARK	PROJECT Grouped Project: Playground Equipment Replacement Total Project C PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the end of service life. Cost DESCRIPTION Replace playground that has reached	Final Sub-tasks Scope Construction Other Funding(s) Sub-tasks Scope Construction	Funding 2016 Bond 2016 Bond Original Amount \$150,000.00 \$150,0000\$100,000 \$150,0000\$100,000\$1000\$1000\$1000\$1000\$10	Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit 00.00 Phase Duration (in Mos) 3 8	C PAB Appr Fun \$1500, Remarks: [ playground 2018, June be complet with no ribb Status C C PAB Appr Fun	Jul-17 Oct-17 oved Bond ading 000.00 Dec. 2017 - d equipment 2018 - Inst 2018 - Inst 2018 - Inst Start Date Jul-18 Nov-18 roved Bond ading	Oct-17 Jun-18 PAB Approv Fun Temporary cc will begin in J tallation comp d of October 2 June 2019 - 1 End Date Oct-18 May-19	Maislin Maislin Ved Revised ding onstruction fe January 2018 lete. Supple 2018. PAB ex Warranty per Villarroel Villarroel ved Revised	Jul-17 Oct-17 Expenditure to Date \$ 150,000.00 ncing and signage a . March 2018 - Pla mental age 2-5 equi cpected to authorize iod. Dec. 2019 - Pr Start Date Start Date Sep-18 Jan-20 Expenditure to Date	Oct-17 Jun-18 Reservation/ Encumbrance \$ - are up. Demolition ground and crossy pment to be install park name change oject is closed out. End Date Jan-19 Mar-20 Reservation/ Encumbrance	Complete 100% 100% Total Cost to Date \$ 150,000.00 of playground equi walk are complete. Ied per community i e soon afterwards, f (New name is Just % Complete 100% 100% Total Cost to Date	Duration (in Mos) 4 9 % Expended to Date 100% Prment will oc Trail spur ano Trail spur ano Trail spur ano tin fail 2C ollowed by a cce Park.) Las Actual Duration (in Mos) 4 3 % Expended to Date	Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding \$0.00 cur in December 2017, and in d resurfacing of existing trail w 18. October 2018 - Supplem ribbon-cutting. Dec. 2018 - P st report. Actual vs. Planned Duration (in Qtrs) -0.25 1.25 Balance of Project Funding	Indicator Indicator Balance 16 Bond Allocation Solution Balance 16 Bond Italiation of Italiation Italiation Balance 16 Bond Allocation
Mason	Justice (formerly know as JEB Stuart) PARK	PROJECT Grouped Project: Playground Equipment Replacement Total Project C PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the end of service life. Cost DESCRIPTION Replace playground that has reached	Final Sub-tasks Scope Construction Other Funding(s) Sub-tasks Scope Construction Other	Funding 2016 Bond 2016 Bond Original Amount \$150,000.00 \$150,000.00 \$150,000.00 Criginal Amount \$250,000.00	Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit 00.00 Phase Duration (in Mos) 3 8 16 Bond Fundii	C PAB Appr Fun \$150, Remarks: C playground be complet with no ribb Status C PAB Appr Fun \$250,	Jul-17 Oct-17 roved Bond ading 000.00 Dec. 2017 - d equipment 2 2018 - Ins 2 2018 - Ins 2 2018 - Ins te by the en boon cutting. Start Date Jul-18 Nov-18	Oct-17 Jun-18 PAB Approv Fun Temporary cc will begin in J allation comp d of October 2 June 2019 - 1 End Date Oct-18 May-19 PAB Approv	Maislin Maislin Ved Revised ding onstruction fe January 2018 lete. Supple 2018. PAB ex Warranty per Villarroel Villarroel ved Revised	Jul-17 Oct-17 Expenditure to Date \$ 150,000.00 ncing and signage a . March 2018 - Play mental age 2-5 equi opected to authorize iod. Dec. 2019 - Pr Start Date Sep-18 Jan-20 Expenditure to	Oct-17 Jun-18 Reservation/ Encumbrance \$ - are up. Demolition ground and crossy pment to be install park name change oject is closed out. End Date Jan-19 Mar-20 Reservation/ Encumbrance	Complete 100% 100% 100% Cotal Cost to Date \$ 150,000.00 of playground equi walk are complete. If the per community in complete on afterwards, f (New name is Just) % Complete 100% 100% Total Cost to	Duration (in Mos) 4 9 % Expended to Date 100% Prment will oc Trail spur ano Trail spur ano Trail spur ano tin fail 2C ollowed by a cce Park.) Las Actual Duration (in Mos) 4 3 % Expended to Date	Planned Duration (in Otrs) -0.25 -0.25 Balance of Project Funding <b>\$0.00</b> cur in December 2017, and in d resurfacing of existing trail w for existing trails of	Indicator Balance 16 Bond Allocation \$0.00 Stallation of ill start in April Intal installation to roject complete, Schedule Indicator Balance 16 Bond
Mason	Justice (formerly know as JEB Stuart) PARK	PROJECT Grouped Project: Playground Equipment Replacement Total Project C PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the end of service life. Cost DESCRIPTION Replace playground that has reached	Final Sub-tasks Scope Construction Other Funding(s) Sub-tasks Scope Construction Other	Funding 2016 Bond 2016 Bond Original Amount \$150,000.00 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000.00 TECO	Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit 00.00 Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit	C PAB Appr Fun \$1500, Remarks: [ playground 2018, June be complet with no ribb Status C C PAB Appr Fun	Jul-17 Oct-17 oved Bond ading 000.00 Dec. 2017 - d equipment 2018 - Inst 2018 - Inst 2018 - Inst Start Date Jul-18 Nov-18 roved Bond ading	Oct-17 Jun-18 PAB Approv Fun Temporary cc will begin in J allation comp d of October 2 June 2019 - 1 End Date Oct-18 May-19 PAB Approv	Maislin Maislin Ved Revised ding onstruction fe January 2018 lete. Supple 2018. PAB ex Warranty per Villarroel Villarroel ved Revised	Jul-17 Oct-17 Expenditure to Date \$ 150,000.00 ncing and signage a . March 2018 - Pla mental age 2-5 equi cpected to authorize iod. Dec. 2019 - Pr Start Date Start Date Sep-18 Jan-20 Expenditure to Date	Oct-17 Jun-18 Reservation/ Encumbrance \$ - are up. Demolition ground and crossy pment to be install park name change oject is closed out. End Date Jan-19 Mar-20 Reservation/ Encumbrance	Complete 100% 100% Total Cost to Date \$ 150,000.00 of playground equi walk are complete. Ied per community i e soon afterwards, f (New name is Just % Complete 100% 100% Total Cost to Date	Duration (in Mos) 4 9 % Expended to Date 100% Prment will oc Trail spur ano Trail spur ano Trail spur ano tin fail 2C ollowed by a cce Park.) Las Actual Duration (in Mos) 4 3 % Expended to Date	Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding \$0.00 cur in December 2017, and in d resurfacing of existing trail w 18. October 2018 - Supplem ribbon-cutting. Dec. 2018 - P st report. Actual vs. Planned Duration (in Qtrs) -0.25 1.25 Balance of Project Funding	Indicator Indicator Balance 16 Bond Allocation Solution Balance 16 Bond Italiation of Italiation Italiation Balance 16 Bond Allocation
Mason	Justice (formerly know as JEB Stuart) PARK	PROJECT Grouped Project: Playground Equipment Replacement Total Project C PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the end of service life. Cost DESCRIPTION Replace playground that has reached	Final Sub-tasks Scope Construction Other Funding(s) Sub-tasks Scope Construction Other Funding(s) Substantial	Funding 2016 Bond 2016 Bond Original Amount \$150,000.00 \$150,000.00 \$150,000.00 Criginal Amount \$250,000.00	Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit 00.00 Phase Duration (in Mos) 3 8 16 Bond Fundii	C PAB Appr Fun \$150, Remarks: C playground be complet with no ribb Status C PAB Appr Fun \$250,	Jul-17 Oct-17 oved Bond ading 000.00 Dec. 2017 - d equipment 2018 - Inst 2018 - Inst 2018 - Inst Start Date Jul-18 Nov-18 roved Bond ading	Oct-17 Jun-18 PAB Approv Fun Temporary cc will begin in J allation comp d of October 2 June 2019 - 1 End Date Oct-18 May-19 PAB Approv	Maislin Maislin Ved Revised ding onstruction fe January 2018 lete. Supple 2018. PAB ex Warranty per Villarroel Villarroel ved Revised	Jul-17 Oct-17 Expenditure to Date \$ 150,000.00 ncing and signage a . March 2018 - Pla mental age 2-5 equi cpected to authorize iod. Dec. 2019 - Pr Start Date Start Date Sep-18 Jan-20 Expenditure to Date	Oct-17 Jun-18 Reservation/ Encumbrance \$ - are up. Demolition ground and crossy pment to be install park name change oject is closed out. End Date Jan-19 Mar-20 Reservation/ Encumbrance	Complete 100% 100% Total Cost to Date \$ 150,000.00 of playground equi walk are complete. Ied per community i e soon afterwards, f (New name is Just % Complete 100% 100% Total Cost to Date	Duration (in Mos) 4 9 % Expended to Date 100% Prment will oc Trail spur ano Trail spur ano Trail spur ano tin fail 2C ollowed by a cce Park.) Las Actual Duration (in Mos) 4 3 % Expended to Date	Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding \$0.00 cur in December 2017, and in d resurfacing of existing trail w 18. October 2018 - Supplem ribbon-cutting. Dec. 2018 - P st report. Actual vs. Planned Duration (in Qtrs) -0.25 1.25 Balance of Project Funding	Indicator Indicator Balance 16 Bond Allocation Solution Balance 16 Bond Italiation of Italiation Italiation Balance 16 Bond Allocation
Mason	Justice (formerly know as JEB Stuart) PARK	PROJECT Grouped Project: Playground Equipment Replacement Total Project C PROJECT Grouped Project: Playground Equipment	DESCRIPTION Replace playground that has reached the end of service life. Cost DESCRIPTION Replace playground that has reached	Final Sub-tasks Scope Construction Other Funding(s) Sub-tasks Scope Construction Other Funding(s)	Funding 2016 Bond 2016 Bond Original Amount \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 Funding 2016 Bond 2016 B	Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit 00.00 Phase Duration (in Mos) 3 8 16 Bond Fundii Debit/Credit Debit/Credit	C PAB Appr Fun \$150, Remarks: C playground be complet with no ribb Status C PAB Appr Fun \$250,	Jul-17 Oct-17 oved Bond ading 000.00 Dec. 2017 - d equipment 2018 - Inst 2018 - Inst 2018 - Inst Start Date Jul-18 Nov-18 roved Bond ading	Oct-17 Jun-18 PAB Approv Fun Temporary cc will begin in J allation comp d of October 2 June 2019 - 1 End Date Oct-18 May-19 PAB Approv	Maislin Maislin Ved Revised ding onstruction fe January 2018 lete. Supple 2018. PAB ex Warranty per Villarroel Villarroel ved Revised	Jul-17 Oct-17 Expenditure to Date \$ 150,000.00 ncing and signage a . March 2018 - Pla mental age 2-5 equi cpected to authorize iod. Dec. 2019 - Pr Start Date Start Date Sep-18 Jan-20 Expenditure to Date	Oct-17 Jun-18 Reservation/ Encumbrance \$ - are up. Demolition ground and crossy pment to be install park name change oject is closed out. End Date Jan-19 Mar-20 Reservation/ Encumbrance	Complete 100% 100% Total Cost to Date \$ 150,000.00 of playground equi walk are complete. Ied per community i e soon afterwards, f (New name is Just % Complete 100% 100% Total Cost to Date	Duration (in Mos) 4 9 % Expended to Date 100% Prment will oc Trail spur ano Trail spur ano Trail spur ano tin fail 2C ollowed by a cce Park.) Las Actual Duration (in Mos) 4 3 % Expended to Date	Planned Duration (in Qtrs) -0.25 -0.25 Balance of Project Funding \$0.00 cur in December 2017, and in d resurfacing of existing trail w 18. October 2018 - Supplem ribbon-cutting. Dec. 2018 - P st report. Actual vs. Planned Duration (in Qtrs) -0.25 1.25 Balance of Project Funding	Indicator Indicator Balance 16 Bond Allocation Solution Balance 16 Bond Italiation of Italiation Italiation Balance 16 Bond Allocation

						Phase	_							Astrolog	Actual vs.	
						Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mt. Vernon	Bucknell Manor	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				16 Bond Fundi	ng							%		
				Other	Original Amount	Debit/Credit					Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)		Debilioreal		nding	Fur	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$100,000.00 TECO			,000.00	Started play	around install:	\$ 83,267.00	5 -	\$ 83,267.00		\$16,733.00 ebruary .The punchlist walk thr	\$0.00
					Total Cost	Date FMB									emporary construction fencing a	
				Substantial											ry 8th. Gametime and Custom	
				Completion	\$83,266.85	May-18					fall 2018 growing s sed out. Last report		r 2018 - Grass estat	lished, no fi	unding needed for sod. Fundin	ng reallocated to
				Final	\$83,266.85	May-18	unounor pro	ayground. N	2010			•				
		Total Project C	ost		\$100,0	00.00					-					
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Providence	Tysons Woods	Grouped Project:	Replace playground that has reached the end of service life.	Scope	2016 Bond	3		Jul-18	Oct-18	Rosend	Jul-18	Jan-19	100%	2	-0.25	
		Playground Equipment	the end of service life.	Construction	2016 Bond	6	С	Nov-18	May-19	Rosend	Feb-19	Nov-19	100%	3	-0.75	
		Replacement				16 Bond Fundi	ng							%		
				Other			PAB App	roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bon
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$125,000.00			,000.00			\$ 125,000.00		\$ 125,000.00		\$0.00	\$0.00
										January 2019. lete. Last rep		in in September 20	)19 and is complete	Punch list	complete. Project in warranty t	through November
		Total Project C	ost		\$125,0	00.00	2020. Wa	iranty waiku	irougir comp	lete. Last lep	61t.				Antonior	
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Huntsman	Grouped Project: Playground	Replace playground that has reached the end of service life.	Scope	2016 Bond	1	0	Oct-17	Oct-17	Rosend	Oct-17	Oct-17	100%	1	0	
		Equipment		Construction	2016 Bond	8	С	Nov-17	Jun-18	Rosend	Nov-17	May-19	100%	2	1.5	
		Replacement				16 Bond Fundi	ng							%		
				Other	Original Amount	Debit/Credit	РАВ Арри	roved Bond		oved Revised		Reservation/	Total Cost to	Expended		Balance 16 Bon
				Funding(s)		Debit/Credit		nding	Fur	nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$115,000.00			,000.00	allethne unk	ananiata I4	\$ 90,824.73	\$ -	\$ 90,824.73	79%	\$24,175.27	\$0.00
		Total Deals of O			TECO \$115.0	00.00	Remarks:	vvarranty wa	aikinrough co	omplete. Last	тероп.					
		Total Project C			\$115,0	00.00	۱								Actual vs.	
						Phase								Actual	Planned	
						Duration								Duration	Duration	Schedule
DISTRICT Springfield	PARK Pope's Head	PROJECT	DESCRIPTION Playground Replacement	Sub-tasks	Funding 2016 Bond	(in Mos) 8	Status C	Start Date Oct-20	End Date Jun-21	PM Villarroel	Start Date Oct-20	End Date Nov-21	Complete 100%	(in Mos)	(in Qtrs) -1.25	Indicator
opringrieid	Fope's nead	Grouped Project: Playground	riayground Replacement	Scope Design	20 10 Bolid	0	U	UGI-20	Jun-∠1	villarroel	Oct-20	1007-21	100%	13	-1.20	
		Equipment		Construction				+								
1		Replacement		Construction			I	1								
						16 Bond Fundi	<u> </u>									
							DAD America	round Road	DAR Annre	wood Bowlood	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Other Euroding(s)	Original Amount	Debit/Credit				oved Revised						
				Other Funding(s)		Debit/Credit	Fur	nding	Fur	nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					Original Amount \$10,000.00 TECO	Debit/Credit	Fur \$10,	nding 000.00	Fur \$10,	nding 000.00	Date \$ 10,000.00	Encumbrance \$	Date \$ 10,000.00	to Date 100%		Allocation \$0.00

Countywide	Countywide	Grouped Upgrade of	of <u>Outdoor Court</u> Lights (Listed below):													
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Dat	te PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Braddock	Wakefield	Grouped Project:	PHASE 1 Tennis court lighting	Scope	2016 Bond	3	Otatus	Oct-20	Dec-20		Oct-20	Dec-20	100%	3	0	Indicator
		Upgrade <u>Outdoor</u> Court Lights		Design	2016 Bond	1		Jan-21	Mar-21	l Li	Jan-21	Mar-21	100%	3	-0.5	
		Count Lights		Construction	2016 Bond	4	С	Apr-21	Aug-21		Jul-21	Oct-21	100%	3	0.25	
									·	·						
				Other Funding(s)	Original Amount	16 Bond Fundin Debit/Credit	PAB App	roved Bond		proved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	i Balance of Project Funding	Balance 16 Bond Allocation
				\$195,238.00	\$0.00	\$670,762.00	\$670	,762.00	\$6	70,762.00	\$ 670,762.00		\$ 670,762.00	100%	\$0.00	\$0.00
					TECO		Remarks:	Work comp	leted Jan 2	2022. 1-Year insp	pection done in Jan	2023. Last Report.				
					Total Cost	Date FMB										
				Substantial Completion	\$739,045.00	Nov-21										
				Final												
		Total Project C	ost		\$866.0	00.00										
DIOTOLOT						Phase Duration		Of and Date	E. J.D.		01-1	E. I.D.O	%	Actual Duration		Schedule
DISTRICT Dranesville	PARK Alabama Drive	PROJECT Grouped Project:	DESCRIPTION Basketball Court Lighting Replacement	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 6	Status	Start Date Jul-20	Dec-20		Start Date Oct-18	End Date Mar-19	Complete 100%	(in Mos) 3	(in Qtrs) 0.75	Indicator
Dianesville	Alabama Dive	Upgrade Outdoor	Dasketball Court Lighting Replacement	Design	2016 Bond	6		Jan-21	Jun-21		Apr-19	Apr-19	100%	2	1	
		Court Lights		Construction	2016 Bond	9	С	Jul-21	Mar-22	,	Apr-19	Jul-20	100%	15	-1.5	
				Other	Original Amount	16 Bond Fundin Debit/Credit	- PAB App			proved Revised		Reservation/	Total Cost to			Balance 16 Bond
				Funding(s)	\$120.000.00	Dobla Orodak		nding .000.00		Funding	Date \$ 119.944.00	Encumbrance	Date \$ 119,944.00	to Date	Balance of Project Funding \$56.00	Allocation \$0.00
					TECO			-	alkthrough	complete. Last		φ -	ψ 113,344.00	100 //	\$50.00	ψ0.00
					Total Cost	Date FMB			Ū							
				Substantial	\$119,944.00	Oct-20										
				Completion Final	\$119,944.00	Oct-20										
		Total Project C	ost	1 mai	\$120,0											
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	e End Dat	te PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Hunter Mill	Stuart Road	Grouped Project:	Tennis & Basketball Courts	Scope	2016 Bond	3		Oct-18	Dec-18		Oct-18	Dec-18	100%	3	0	
		Upgrade Outdoor Court Lights		Design	2016 Bond	3		Jan-19	Mar-19		Jan-19	Mar-19 Oct-19	100% 100%	3	0.25	
		0		Construction	2016 Bond	•	С	Apr-19	Jun-19	) Li	Jun-19	Oct-19	100%	4	0.25	
				Other Funding(s)	Original Amount	16 Bond Fundin Debit/Credit	PAB App	roved Bond		proved Revised Funding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date		Balance 16 Bond Allocation
				(e)	\$220,000.00			,000.00		20,000.00	\$ 184,090.00		\$ 184,090.00		\$35,910.00	\$0.00
					TECO		Remarks:	PAB approv	al obtained	d in Dec 2018. P	roject Design compl	leted. Constrcution			ipated completion in August 20	
					Total Cost	Date FMB	substantia	lly complete	d 9/27/19.	Project final cor	mpleted on Febuary	, 2020.				
				Substantial Completion	\$184,090.00	Oct-19										
		Tatal Bash 10		Final			4									
		Total Project C	ost		\$220,0	00.00										

															Actual vs.	
						Phase								Actual	Planned	
DIOTRIOT						Duration		01-11	End Date		Olarit Data	E. J. B. M.		Duration	Duration	Schedule
DISTRICT Hunter Mill	PARK Wolf Trails	PROJECT Grouped Project:	DESCRIPTION Wolf Trails Park - Tennis Courts	Sub-tasks	Funding	(in Mos) 2	Status	Start Date		PM	Start Date Feb-18	End Date May-18	Complete 100%	(in Mos)	(in Qtrs) -0.5	Indicator
Hunter Mill	won trais	Upgrade Outdoor	Woli Trails Park - Tennis Courts	Scope	2016 Bond	2		Apr-18	May-18	Imlay		,		4		
		Court Lights		Design	2016 Bond		0	May-18	Jun-18	Imlay	Jun-18	Jun-18	100%	1	0.25	
				Construction	2016 Bond	3	С	Jul-18	Sep-18	Imlay	Jul-18	Sep-18	100%	3	0	
						16 Bond Fundin	ıg							%		
				Other	Original Amount	Debit/Credit	PAB Appr	oved Bond		ved Revised			Total Cost to			Balance 16 Bond
				Funding(s)		Debit/Great		ding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$170,000.00			000.00		,000.00	\$ 154,133.00		\$ 154,133.00	91%	\$15,867.00	\$0.00
					TECO										nis courts. Date TBD. June 2 ling. Dec. 2018 - Project is clo	
					Total Cost	Date FMB						Cabinet replaced pe				
				Substantial Completion		Aug-18										
				Final	\$148,026.62	Dec-18										
		Total Project C	ost		\$170,0											
		-													Actual vs.	
						Phase								Actual	Planned	0.1
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Statue	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Mason	Annandale	Grouped Project:	Tennis courts lighting replacement	Scope	2016 Bond	3	otatus	Jan-20	Mar-20	Li	Jan-20	Mar-20	100%	3	0	Indicator
		Upgrade Outdoor		Design	2016 Bond			-								
		Court Lights		Construction	2016 Bond	6	С	Apr-20	Sep-20	Li	Jun-20	Dec-20	100%	6	0	
						16 Bond Fundin	~									
						16 Bolla Fullall										
				Other Funding(s)	Original Amount	Debit/Credit		oved Bond		ved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
				r ununig(3)	\$171.000.00			000.00	T GI	lang	\$ 126,703.00			91%	\$16,011.00	\$0.00
					TECO				ed scope in a	April 2020. N					cember 2020. Project in warrar	
					Total Cost	Date FMB	report.									
				Substantial	\$160,699.00	Dec-20										
				Completion												
				Final	\$166,849.00	Apr-21										
		Total Project C	ost		\$171,0	00.00									Actual vs.	
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
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	2016 Bond	3		Apr-18	Jul-18	Majidian	Apr-18	Jul-18	100%	3	0	
				Construction	2016 Bond	3	С	Jul-18	Oct-18	Majidian	Jul-18	Oct-18	100%	3	0	
						16 Bond Fundin										
				Other Funding(s)	Original Amount	Debit/Credit		oved Bond dina		ved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
				\$160,000.00	\$32,000.00			000.00		,000.00	S	\$ 160,000.00	\$ 160,000.00	83%	\$32,000.00	\$0.00
			1	φ100,000.00	ψ02,000.00										The \$32,000 from Bond 2016 i	
									indea with bo	2010 DONG	Fund and EIP fund	is. Scope goes to P				
		Total Project C	ost		\$192,0	00.00	be returned			source. Last re		is. Scope goes to P				
		Total Project C	ost		\$192,0		be returned					is. Scope goes to P			Actual vs.	
		Total Project C	ost		\$192,0	Phase	be returned					is. Scope goes to P		Actual	Planned	
DISTRICT	PARK			Subtacks		Phase Duration		to the origi	nal funding s	ource. Last re	eport.		%	Duration	Planned Duration	Schedule
DISTRICT	PARK Greenbriar	PROJECT	DESCRIPTION	Sub-tasks Scope	\$192,0 Funding 2016 Bond	Phase		to the origi Start Date	nal funding s	ource. Last re	eport. Start Date	End Date Mar-18	% Complete 100%	Duration (in Mos)	Planned Duration (in Qtrs)	
DISTRICT Springfield	PARK Greenbriar	PROJECT Grouped Project: Upgrade <u>Outdoor</u>	DESCRIPTION	Sub-tasks Scope Design	Funding	Phase Duration (in Mos)		to the origi	nal funding s End Date	ource. Last re	eport.	End Date	% Complete	Duration	Planned Duration	
		PROJECT Grouped Project:	DESCRIPTION	Scope	Funding 2016 Bond	Phase Duration (in Mos) 8		Start Date Aug-17	nal funding s End Date Mar-18	PM Imlay	Start Date Aug-17	End Date Mar-18	% Complete 100%	Duration (in Mos) 8	Planned Duration (in Qtrs) 0	
		PROJECT Grouped Project: Upgrade <u>Outdoor</u>	DESCRIPTION	Scope Design	Funding 2016 Bond 2016 Bond	Phase Duration (in Mos) 8 6 8	Status C	Start Date Aug-17 Jul-17	End Date Mar-18 Mar-18	PM Imlay Imlay	Start Date Aug-17 Aug-17	End Date Mar-18 Mar-18	% Complete 100% 100%	Duration (in Mos) 8 6	Planned Duration (in Qtrs) 0 0	
		PROJECT Grouped Project: Upgrade <u>Outdoor</u>	DESCRIPTION	Scope Design	Funding 2016 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 8 6 8 16 Bond Fundin	Status C	d to the origi Start Date Aug-17 Jul-17 Mar-18	End Date Mar-18 Mar-18 Nov-18	PM Imlay Imlay Imlay	Start Date Aug-17 Aug-17 Jun-18	End Date Mar-18 Mar-18 Sep-18	% Complete 100% 100% 100%	Duration (in Mos) 8 6 3 3	Planned Duration (in Qtrs) 0 0	Indicator
		PROJECT Grouped Project: Upgrade <u>Outdoor</u>	DESCRIPTION	Scope Design Construction	Funding 2016 Bond 2016 Bond	Phase Duration (in Mos) 8 6 8	Status C 9 PAB Appr	Start Date Aug-17 Jul-17	End Date Mar-18 Mar-18 Nov-18 PAB Appro	PM Imlay Imlay	Start Date Aug-17 Aug-17 Jun-18	End Date Mar-18 Mar-18 Sep-18	% Complete 100% 100% 100%	Duration (in Mos) 8 6 3 3 8 Expended	Planned Duration (in Qtrs) 0 0	
		PROJECT Grouped Project: Upgrade <u>Outdoor</u>	DESCRIPTION	Scope Design Construction Other	Funding 2016 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 8 6 8 16 Bond Fundin	Status C PAB Appr Fun \$137,	Start Date Aug-17 Jul-17 Mar-18 oved Bond ding 000.00	End Date Mar-18 Mar-18 Nov-18 PAB Appro Fur	PM Imlay Imlay Imlay Imlay oved Revised	Start Date Aug-17 Aug-17 Jun-18 Expenditure to Date \$ 126,258.00	End Date Mar-18 Mar-18 Sep-18 Reservation/ Encumbrance \$ -	% Complete 100% 100% 100% Total Cost to Date \$ 126,258.00	Duration (in Mos) 8 6 3 3 % Expended to Date 92%	Planned Duration (in Ctrs) 0 0 1.25 Balance of Project Funding \$10,742.00	Indicator Balance 16 Bond Allocation \$0.00
		PROJECT Grouped Project: Upgrade <u>Outdoor</u>	DESCRIPTION	Scope Design Construction Other	Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Original Amount	Phase Duration (in Mos) 8 6 8 16 Bond Fundin	Status C PAB Appr Fun \$137, Remarks:	Start Date Aug-17 Jul-17 Mar-18 oved Bond dding 000.00 This project	End Date Mar-18 Mar-18 Nov-18 PAB Appro Fur is one of fou	PM Imlay Imlay Imlay Imlay Imlay oved Revised nding	Start Date Aug-17 Aug-17 Jun-18 Expenditure to Date \$ 126,258.00 Ighting upgrade pro	End Date Mar-18 Mar-18 Sep-18 Reservation/ Encumbrance \$ - jects at Greenbriar,	% Complete 100% 100% 100% Total Cost to Date \$ 126,258.00 including athletic fi	Duration (in Mos) 8 6 3 3 % Expended to Date 92% elds, tennis	Planned Duration (in Qtrs) 0 1.25 Balance of Project Funding \$10,742.00 courts, parking and pathway li	Indicator Balance 16 Bond Allocation \$0.00 ghting. PAB
		PROJECT Grouped Project: Upgrade <u>Outdoor</u>	DESCRIPTION	Scope Design Construction Other	Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Original Amount \$137,000.00	Phase Duration (in Mos) 8 6 8 16 Bond Fundin	Status C 99 PAB Appr Fun \$137, Remarks: approved t	Start Date Aug-17 Jul-17 Mar-18 oved Bond ding 000.00 This project s	nal funding s End Date Mar-18 Mar-18 Nov-18 PAB Appro Fun is one of fou cope in Febru	PM Imlay Imlay Imlay Imlay Imlay oved Revised dding ur concurrent uary 2018, an	Start Date Aug-17 Aug-17 Jun-18 Expenditure to Date \$ 126,258.00 lighting upgrade prod d construction is so	End Date Mar-18 Mar-18 Sep-18 Reservation/ Encumbrance \$ 	% Complete 100% 100% Total Cost to Date \$ 126,258.00 including athletic fi spring 2018. June	Duration (in Mos) 8 6 3 3 % Expended to Date 92% elds, tennis	Planned Duration (in Ctrs) 0 0 1.25 Balance of Project Funding \$10,742.00	Indicator Balance 16 Bond Allocation \$0.00 ghting. PAB
		PROJECT Grouped Project: Upgrade <u>Outdoor</u>	DESCRIPTION	Scope Design Construction Other Funding(s)	Funding 2016 Bond 2016 Bond 2016 Bond Original Amount \$137,000.00 TECO	Phase Duration (in Mos) 8 6 8 16 Bond Fundin Debit/Credit	Status C 99 PAB Appr Fun \$137, Remarks: approved t	Start Date Aug-17 Jul-17 Mar-18 oved Bond ding 000.00 This project s	nal funding s End Date Mar-18 Mar-18 Nov-18 PAB Appro Fun is one of fou cope in Febru	PM Imlay Imlay Imlay Imlay Imlay oved Revised dding ur concurrent uary 2018, an	Start Date Aug-17 Aug-17 Jun-18 Expenditure to Date \$ 126,258.00 lighting upgrade prod d construction is so	End Date Mar-18 Mar-18 Sep-18 Reservation/ Encumbrance \$ - jects at Greenbriar,	% Complete 100% 100% Total Cost to Date \$ 126,258.00 including athletic fi spring 2018. June	Duration (in Mos) 8 6 3 3 % Expended to Date 92% elds, tennis	Planned Duration (in Qtrs) 0 1.25 Balance of Project Funding \$10,742.00 courts, parking and pathway li	Indicator Balance 16 Bond Allocation \$0.00 ghting. PAB
		PROJECT Grouped Project: Upgrade <u>Outdoor</u>	DESCRIPTION	Scope Design Construction Other Funding(s) Substantial Completion	Funding 2016 Bond 2016 Bond 2016 Bond Original Amount \$137,000.00 TECO Total Cost	Phase Duration (in Mos) 8 6 8 16 Bond Fundir Debit/Credit Date FMB	Status C 99 PAB Appr Fun \$137, Remarks: approved t	Start Date Aug-17 Jul-17 Mar-18 oved Bond ding 000.00 This project s	nal funding s End Date Mar-18 Mar-18 Nov-18 PAB Appro Fun is one of fou cope in Febru	PM Imlay Imlay Imlay Imlay Imlay oved Revised dding ur concurrent uary 2018, an	Start Date Aug-17 Aug-17 Jun-18 Expenditure to Date \$ 126,258.00 lighting upgrade prod d construction is so	End Date Mar-18 Mar-18 Sep-18 Reservation/ Encumbrance \$ 	% Complete 100% 100% Total Cost to Date \$ 126,258.00 including athletic fi spring 2018. June	Duration (in Mos) 8 6 3 3 % Expended to Date 92% elds, tennis	Planned Duration (in Qtrs) 0 1.25 Balance of Project Funding \$10,742.00 courts, parking and pathway li	Indicator Balance 16 Bond Allocation \$0.00 ghting. PAB
		PROJECT Grouped Project: Upgrade <u>Outdoor</u>	DESCRIPTION Greenbriar Park - Tennis Courts	Scope Design Construction Other Funding(s)	Funding 2016 Bond 2016 Bond 2016 Bond Original Amount \$137,000.00 TECO	Phase Duration (in Mos) 8 6 8 16 Bond Fundin Debit/Credit Date FMB Dec-18	Status C 99 PAB Appr Fun \$137, Remarks: approved t	Start Date Aug-17 Jul-17 Mar-18 oved Bond ding 000.00 This project s	nal funding s End Date Mar-18 Mar-18 Nov-18 PAB Appro Fun is one of fou cope in Febru	PM Imlay Imlay Imlay Imlay Imlay oved Revised dding ur concurrent uary 2018, an	Start Date Aug-17 Aug-17 Jun-18 Expenditure to Date \$ 126,258.00 lighting upgrade prod d construction is so	End Date Mar-18 Mar-18 Sep-18 Reservation/ Encumbrance \$ 	% Complete 100% 100% Total Cost to Date \$ 126,258.00 including athletic fi spring 2018. June	Duration (in Mos) 8 6 3 3 % Expended to Date 92% elds, tennis	Planned Duration (in Qtrs) 0 1.25 Balance of Project Funding \$10,742.00 courts, parking and pathway li	Indicator Balance 16 Bond Allocation \$0.00 ghting. PAB

	-														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	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	
						16 Bond Fundin	g							%		
				Other	Original Amount	Debit/Credit	PAB App	roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	Expended	i	Balance 16 Bond
				Funding(s)		Debit/Oredit		nding		iding	Date	Encumbrance	Date			Allocation
					\$150,000.00			,000.00		000.00	\$ 144,065.00		\$ 144,065.00	96%	\$5,935.00	\$0.00
					TECO		Remarks:	PAB approv	al obtained ir	1 Dec 2018. I	The construction con	npietea in June, 20	19. Last report.			
				Substantial	Total Cost	Date FMB										
				Completion	\$138,265.00	Jun-19										
				Final	\$141,105.00	Jun-19										
		Total Project C	ost		\$150,0	00.00										
				•											Actual vs.	
						Phase								Actual	Planned	
DISTRICT						Duration		Start Date			Start Date	End Date	%	Duration		Schedule
Countywide	PARK Countywide	PROJECT	DESCRIPTION	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 6	Status	Jul-20	Dec-20	PM	Start Date	Enu Date	Complete	(in Mos)	(in Qtrs)	Indicator
oouni, muo	oouniy mao			Design	2016 Bond	12		Jan-21	Dec-21				1			
		Grouped Upgrade	Installation of Athletic Field Lighting (Listed below)	Construction	2016 Bond	18	С	Jan-22	Jun-23	Miller	Aug-17	Sep-19	100%	25	-1.75	
		Upgrade/install energy	gy efficient lighting and control systems to			16 Bond Fundin		1			····g···			%		
			parks: Greenbriar, Mason District Fld #1,	Other				roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to		1	Balance 16 Bond
			and Ossian Hall.	Funding(s)	Original Amount	Debit/Credit	Fu	nding		iding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$30,000.00	\$1,400,000.00	\$0.00	\$1,400	0,000.00	\$1,430	,000.00	\$1,364,652.00	\$6,476.00	\$ 1,371,128.00	96%	\$58,872.00	\$0.00
		Total Project C	ost		\$1,430,0	00.00	Remarks:									
															Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Mason	Mason District	Grouped Project:	Field #1	Scope	2016 Bond	3		Mar-17	May-17	Emory	Mar-17	May-17	100%	3	0	
		Upgrade/Install		Design	2016 Bond	1		May-17	May-17	Emory	May-17	May-17	100%	1	0	
		Athletic Field Lighting		Construction	2016 Bond	2	С	Jun-17	Aug-17	Emory	Jun-17	Aug-17	100%	2	0	
						16 Bond Fundin	g							%	·	
				Other	Original Amount	Debit/Credit	PAB App	roved Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to		t	Balance 16 Bond
				Funding(s)	-	Debit/Oredit		nding	Fur	iding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
					\$260,000.00			,000.00		<del></del>	\$ 235,528.00	\$ 5,964.00	\$ 241,492.00	93%	\$18,508.00	\$0.00
					TECO		Remarks:	Warranty wa	alkthrough co	mplete. Last	t report.					
				Cubatantial	Total Cost	Date FMB										
				Substantial Completion	\$241,492.22	Mar-18										
				Final												
		Total Project C	ost		\$260,0	00.00										
		Total Project C	ost		\$260,0										Actual vs.	
		Total Project C	ost		\$260,0	Phase							9/	Actual		Schodulo
DISTRICT	PARK	Total Project C PROJECT	OST		\$260,0		Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
DISTRICT Mason	PARK Mason District	PROJECT Grouped Project:		Final		Phase Duration	Status	Start Date Jul-18	End Date Sep-18	PM Imlay	Start Date Aug-18	End Date Dec-18		Duration	Planned Duration	
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION Mason District Park - Field #2	Final Sub-tasks	Funding 2016 Bond 2016 Bond	Phase Duration (in Mos)	Status						Complete	Duration (in Mos)	Planned Duration (in Qtrs)	
		PROJECT Grouped Project:	DESCRIPTION Mason District Park - Field #2	Final Sub-tasks Scope	Funding 2016 Bond	Phase Duration (in Mos) 3	Status	Jul-18	Sep-18	Imlay	Aug-18	Dec-18	Complete 100%	Duration (in Mos) 5	Planned Duration (in Qtrs) -0.5	
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION Mason District Park - Field #2	Final Sub-tasks Scope Design	Funding 2016 Bond 2016 Bond	Phase Duration (in Mos) 3 2	С	Jul-18 Oct-18	Sep-18 Nov-18	Imlay Imlay	Aug-18 Dec-18	Dec-18 Dec-18	Complete 100% 100%	Duration (in Mos) 5 1	Planned Duration (in Qtrs) -0.5 0.25	
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION Mason District Park - Field #2	Final Sub-tasks Scope Design Construction Other	Funding 2016 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 3 2 4 16 Bond Fundin	C g PAB App	Jul-18 Oct-18 Dec-18 roved Bond	Sep-18 Nov-18 Mar-19 PAB Appro	Imlay Imlay Miller ved Revised	Aug-18 Dec-18 Jan-19 Expenditure to	Dec-18 Dec-18 Aug-19 Reservation/	Complete 100% 100% 100% Total Cost to	Duration (in Mos) 5 1 7 % Expended	Planned Duration (in Qtrs) -0.5 0.25 -0.75	Indicator Balance 16 Bond
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION Mason District Park - Field #2	Final Sub-tasks Scope Design Construction	Funding 2016 Bond 2016 Bond 2016 Bond Original Amount	Phase Duration (in Mos) 3 2 4	C g PAB App Fur	Jul-18 Oct-18 Dec-18 roved Bond	Sep-18 Nov-18 Mar-19 PAB Appro	lmlay Imlay Miller	Aug-18 Dec-18 Jan-19 Expenditure to Date	Dec-18 Dec-18 Aug-19 Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 5 1 7 % Expended to Date	Planned Duration (in Qtrs) -0.5 0.25 -0.75 d Balance of Project Funding	Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION Mason District Park - Field #2	Final Sub-tasks Scope Design Construction Other	Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Original Amount \$337,000.00	Phase Duration (in Mos) 3 2 4 16 Bond Fundin	C g PAB Appr Fur \$337	Jul-18 Oct-18 Dec-18 roved Bond nding ,000.00	Sep-18 Nov-18 Mar-19 PAB Appro Fur	Imlay Imlay Miller ved Revised iding	Aug-18 Dec-18 Jan-19 Expenditure to	Dec-18 Dec-18 Aug-19 Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 5 1 7 % Expended	Planned Duration (in Qtrs) -0.5 0.25 -0.75	Indicator Balance 16 Bond
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION Mason District Park - Field #2	Final Sub-tasks Scope Design Construction Other	Funding 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$337,000.00 TECO	Phase Duration (in Mos) 3 2 4 16 Bond Fundin Debit/Credit	C g PAB Appr Fur \$337	Jul-18 Oct-18 Dec-18 roved Bond nding ,000.00	Sep-18 Nov-18 Mar-19 PAB Appro	Imlay Imlay Miller ved Revised iding	Aug-18 Dec-18 Jan-19 Expenditure to Date	Dec-18 Dec-18 Aug-19 Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 5 1 7 % Expended to Date	Planned Duration (in Qtrs) -0.5 0.25 -0.75 d Balance of Project Funding	Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION Mason District Park - Field #2	Final Sub-tasks Scope Design Construction Other Funding(s)	Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Original Amount \$337,000.00	Phase Duration (in Mos) 3 2 4 16 Bond Fundin	C g PAB Appr Fur \$337	Jul-18 Oct-18 Dec-18 roved Bond nding ,000.00	Sep-18 Nov-18 Mar-19 PAB Appro Fur	Imlay Imlay Miller ved Revised iding	Aug-18 Dec-18 Jan-19 Expenditure to Date	Dec-18 Dec-18 Aug-19 Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 5 1 7 % Expended to Date	Planned Duration (in Qtrs) -0.5 0.25 -0.75 d Balance of Project Funding	Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION Mason District Park - Field #2	Final Sub-tasks Scope Design Construction Other Funding(s)	Funding 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$337,000.00 TECO	Phase Duration (in Mos) 3 2 4 16 Bond Fundin Debit/Credit	C g PAB Appr Fur \$337	Jul-18 Oct-18 Dec-18 roved Bond nding ,000.00	Sep-18 Nov-18 Mar-19 PAB Appro Fur	Imlay Imlay Miller ved Revised iding	Aug-18 Dec-18 Jan-19 Expenditure to Date	Dec-18 Dec-18 Aug-19 Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 5 1 7 % Expended to Date	Planned Duration (in Qtrs) -0.5 0.25 -0.75 d Balance of Project Funding	Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Upgrade/Install	DESCRIPTION Mason District Park - Field #2	Final Sub-tasks Scope Design Construction Other Funding(s)	Funding 2016 Bond 2016 Bond 2016 Bond Original Amount \$337,000.00 TECO Total Cost	Phase Duration (in Mos) 3 2 4 16 Bond Fundin Debit/Credit	C g PAB Appr Fur \$337	Jul-18 Oct-18 Dec-18 roved Bond nding ,000.00	Sep-18 Nov-18 Mar-19 PAB Appro Fur	Imlay Imlay Miller ved Revised iding	Aug-18 Dec-18 Jan-19 Expenditure to Date	Dec-18 Dec-18 Aug-19 Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 5 1 7 % Expended to Date	Planned Duration (in Qtrs) -0.5 0.25 -0.75 d Balance of Project Funding	Indicator Balance 16 Bond Allocation

DISTRICT	PARK					Phase Duration	Status	Start Date	End Date		Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration	Schedule Indicator
Mason	Ossian Hall	PROJECT Grouped Project:	DESCRIPTION Ossian Hall Park - Fields 1 and 2	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 2	Status	Jul-18	Oct-18	PM Imlay	Aug-18	Dec-18	100%	(In Mos)	(in Qtrs) -0.75	Indicator
		Upgrade/Install		Design	2016 Bond	3		Nov-18	Dec-18	Imlay	Dec-18	Dec-18	100%	12	-2.25	
		Athletic Field Lighting		Construction	2016 Bond	3	С	Jan-19	Mar-19	Miller	Jan-19	Sep-19	100%	8	-1.25	
						16 Bond Fundir	ıq							%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appr Fur	oved Bond ding	Fun	oved Revised	Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				\$30,000.00	\$253,000.00			000.00		,000.00	\$ 243,927.00	\$-	\$ 243,927.00	86%	\$39,073.00	\$0.00
					TECO		Remarks:	Project com	plete. Last r	eport.						
				Substantial	Total Cost	Date FMB										
				Completion	\$265,505.60	Aug-20										
				Final	\$282,991.80	Jun-20										
		Total Project Co	ost		\$283,0	00.00										
						Phase Duration							0/	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 - Fields 1, 2, and 5	Scope	2016 Bond	8		Aug-17	Mar-18	Imlay	Aug-17	Mar-18	100%	8	0	
		Upgrade/Install Athletic Field Lighting		Design	2016 Bond	6		Aug-17	Feb-18	Imlay	Aug-17	Mar-18	100%	6	0	
		Autorio Field Eighning		Construction	2016 Bond	8	С	Mar-18	Nov-18	Imlay	Feb-18	Sep-18	100%	7	0.25	
				Other	Original Amount	16 Bond Fundir Debit/Credit	PAB Appr	oved Bond		ved Revised		Reservation/		% Expended		Balance 16 Bond
				Funding(s)	\$590,000.00	(\$40,000.00)		iding 000.00	Fun	nding	Date \$ 549,225.00	Encumbrance \$	Date \$ 549,225.00		Balance of Project Funding \$775.00	Allocation \$0.00
					\$590,000.00 TECO	(\$40,000.00)	,		t is one of fou	r concurrent					courts, parking and pathway li	
				Substantial Completion Final	Total Cost \$547,056.82	Date FMB Dec. 18	approved t Lighting in: Last report	stallation co	cope in Febru mplete. Area	uary 2018, ar as to be regra	nd construction is so ded and reseeded.	heduled to begin in Dec. 2018 - Project	spring 2018. June t is closed out. Sep	2018 - Field ot. 2019 - Ur	d lighting installation in progres nder Warranty. Dec. 2019 - Pro	s. Sept 2018 - ject complete.
		Total Project Co			+	Dec. 10										
DISTRICT			ost		\$550,0											
	DADK			Sub teals	\$550,0	00.00 Phase Duration	Status	Start Date	End Date	DM	Start Data	End Data	% Complete	Actual Duration	Actual vs. Planned Duration	Schedule
	PARK Various (Listed	PROJECT	DESCRIPTION	Sub-tasks Scope		00.00 Phase	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete		Planned	Schedule Indicator
	Various (Listed below by				\$550,0 Funding	00.00 Phase Duration (in Mos)	Status			РМ	Start Date	End Date	% Complete	Duration	Planned Duration	
	Various (Listed	Grouped Upgrade poor cond	DESCRIPTION Upgrade of Outdoor Lights itition beyond lifecycle outdoor lights at	Scope	\$550,0 Funding 2016 Bond	Phase Duration (in Mos) 12	Status	Jul-18	Jun-19	PM Miller	Start Date	End Date	% Complete	Duration	Planned Duration	
	Various (Listed below by	Grouped Upgrade poor cono parking lots, roadwa such as LED along	DESCRIPTION Upgrade of Outdoor Lights lition beyond lifecycle outdoor lights at us, and trails with energy efficient lights with lighting controls for more efficient ks) Starting with Wolf Trails, Greenbriar	Scope Design Construction Other	\$550,0 Funding 2016 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 12 12 12 16 Bond Fundir	C Q PAB Appr	Jul-18 Jul-19 Jul-20	Jun-19 Jun-20 Jun-21 PAB Appro	Miller oved Revised	Aug-17 Expenditure to	Reservation/	30% Total Cost to	Duration (in Mos) % Expended	Planned Duration (in Qtrs)	Indicator
	Various (Listed below by	Grouped Upgrade poor cono parking lots, roadwa such as LED along	DESCRIPTION Upgrade of Outdoor Lights lition beyond lifecycle outdoor lights at ys, and trails with energy efficient lights with lighting controls for more efficient	Scope Design Construction Other Funding(s)	\$550,0 Funding 2016 Bond 2016 Bond 2016 Bond Original Amount	Phase Duration (in Mos) 12 12 12 16 Bond Fundir Debit/Credit	C ng PAB Appr Fur	Jul-18 Jul-19 Jul-20 roved Bond	Jun-19 Jun-20 Jun-21 PAB Appro Fun	Miller oved Revised nding	Aug-17 Expenditure to Date	Reservation/ Encumbrance	30% Total Cost to Date	Duration (in Mos)	Planned Duration (in Qtrs)	Indicator Balance 16 Bond Allocation
	Various (Listed below by	Grouped Upgrade poor conc parking lots, roadwa such as LED along operations. (21 par	DESCRIPTION Upgrade of Outdoor Lights lition beyond lifecycle outdoor lights at ys, and trails with energy efficient lights with lighting controls for more efficient ks) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Scope Design Construction Other	\$550,0 Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Original Amount \$700,000.00	00.00 Phase Duration (in Mos) 12 12 12 16 Bond Fundir Debit/Credit \$0.00	C PAB Appr Fur \$437,	Jul-18 Jul-19 Jul-20	Jun-19 Jun-20 Jun-21 PAB Appro Fun	Miller oved Revised	Aug-17 Expenditure to	Reservation/	30% Total Cost to Date	Duration (in Mos)	Planned Duration (in Qtrs)	Indicator
Countywide	Various (Listed below by District)	Grouped Upgrade poor conc parking lots, roadwa such as LED along operations. (21 par Total Project Co	DESCRIPTION Upgrade of Outdoor Lights dition beyond lifecycle outdoor lights at ys, and trails with energy efficient lights with lighting controls for more efficient (s) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Scope Design Construction Other Funding(s) \$0.00	\$550,0 Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Original Amount \$700,000.00 \$700,0	00.00 Phase Duration (in Mos) 12 12 12 16 Bond Fundir Debit/Credit \$0.00 00.00 Phase Duration	C PAB Appr Fur \$437, Remarks:	Jul-18 Jul-19 Jul-20 roved Bond iding 000.00	Jun-19 Jun-20 Jun-21 PAB Appro Fun \$700,	Miller oved Revised nding 000.00	Aug-17 Expenditure to Date \$302,167.00	Reservation/ Encumbrance \$ 6,700.00	30% Total Cost to Date \$ 308,867.00	Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding \$381,133.00 Actual vs. Planned Duration	Indicator Balance 16 Bond Allocation \$263,000.00 Schedule
Countywide	Various (Listed below by District) PARK	Grouped Upgrade poor conc parking lots, roadwa such as LED along operations. (21 par Total Project Co PROJECT	DESCRIPTION Upgrade of Outdoor Lights lition beyond lifecycle outdoor lights at yo, and trails with energy efficient lights with lighting controls for more efficient ks) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks	\$550,0 Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$700,000.00 \$700,0 Funding	Phase Duration (in Mos) 12 12 12 16 Bond Fundir Debit/Credit \$0.00 00.00 Phase Duration (in Mos)	C PAB Appr Fur \$437,	Jul-18 Jul-19 Jul-20 roved Bond ading 000.00	Jun-19 Jun-20 Jun-21 PAB Appro Fun \$700,	Miller oved Revised nding 000.00 PM	Aug-17 Expenditure to Date \$302,167.00 Start Date	Reservation/ Encumbrance \$ 6,700.00	30% Total Cost to Date \$ 308,867.00 % Complete	Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding \$391,133.00 Actual vs. Planned Duration (in Qtrs)	Indicator Balance 16 Bond Allocation \$263,000.00
Countywide	Various (Listed below by District)	Grouped Upgrade poor conc parking lots, roadwa such as LED along operations. (21 par Total Project Co	DESCRIPTION Upgrade of Outdoor Lights dition beyond lifecycle outdoor lights at ys, and trails with energy efficient lights with lighting controls for more efficient (s) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope	\$550,0 Funding 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$700,000.00 \$700,0 Funding 2016 Bond	00.00 Phase Duration (in Mos) 12 12 12 16 Bond Fundir Debit/Credit \$0.00 00.00 Phase Duration (in Mos) 3	C PAB Appr Fur \$437, Remarks:	Jul-18 Jul-19 Jul-20 roved Bond dding 000.00 Start Date Oct-18	Jun-19 Jun-20 Jun-21 PAB Appro Fun \$700, End Date Dec-18	Miller oved Revised nding 000.00 PM Li	Aug-17 Expenditure to Date \$302,167.00 Start Date Oct-18	Reservation/ Encumbrance \$ 6,700.00 End Date Dec-18	Total Cost to Date \$ 308,867.00 % Complete 100%	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Indicator Balance 16 Bond Allocation \$263,000.00 Schedule
Countywide	Various (Listed below by District) PARK	Grouped Upgrade poor conc parking lots, roadwa such as LED along operations. (21 par Total Project Co PROJECT Grouped Project:	DESCRIPTION Upgrade of Outdoor Lights lition beyond lifecycle outdoor lights at yo, and trails with energy efficient lights with lighting controls for more efficient ks) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design	\$550,0  Funding 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$700,000.00 \$700,0  Funding 2016 Bond 2016 Bond 2016 Bond	Phase Duration (in Mos) 12 12 12 16 Bond Fundir Debit/Credit \$0.00 00.00 Phase Duration (in Mos)	C Ig PAB Appr Fur \$437, Remarks: Status	Jul-18 Jul-19 Jul-20 oved Bond ding 000.00 Start Date Oct-18 Jan-19	Jun-19 Jun-20 Jun-21 PAB Appro Fun \$700, End Date Dec-18 Mar-19	Miller oved Revised nding 000.00 PM	Aug-17 Expenditure to Date \$302,167.00 Start Date Oct-18 Jan-19	Reservation/ Encumbrance \$ 6,700.00 End Date Dec-18 Mar-19	30% Total Cost to Date \$ 308,867.00 % Complete 100% 100%	Actual Duration % Expended to Date 44%	Planned Duration (in Qtrs) Balance of Project Funding \$391,133.00 Actual vs. Planned Duration (in Qtrs) 0 0	Indicator Balance 16 Bond Allocation \$263,000.00 Schedule
Countywide	Various (Listed below by District) PARK	Grouped Upgrade poor conc parking lots, roadwa such as LED along operations. (21 par Total Project Co PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Upgrade of Outdoor Lights lition beyond lifecycle outdoor lights at yo, and trails with energy efficient lights with lighting controls for more efficient ks) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction	\$550,0 Funding 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$700,000.00 \$700,0 Funding 2016 Bond	00.00 Phase Duration (in Mos) 12 12 12 16 Bond Fundir Debit/Credit \$0.00 00.00 Phase Duration (in Mos) 3 3	C PAB Appr Fur \$437, Remarks: Status	Jul-18 Jul-19 Jul-20 oved Bond ding 000.00 Start Date Oct-18 Jan-19 Apr-19	Jun-19 Jun-20 Jun-21 PAB Appro Fur \$700, End Date Dec-18 Mar-19 Jun-19	Miller oved Revised ding 000.00 PM Li Li	Aug-17 Expenditure to Date \$302,167.00 Start Date Oct-18 Jan-19 Jun-19	Reservation/ Encumbrance \$ 6,700.00 End Date Dec-18 Mar-19 Oct-19	30% Total Cost to Date \$ 308,867.00 % Complete 100% 100%	Actual Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding \$391,133.00 Actual vs. Planned Duration (in Qtrs) 0 0 0	Indicator Balance 16 Bond Allocation \$263,000.00 Schedule Indicator
Countywide	Various (Listed below by District) PARK	Grouped Upgrade poor conc parking lots, roadwa such as LED along operations. (21 par Total Project Co PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Upgrade of Outdoor Lights lition beyond lifecycle outdoor lights at yo, and trails with energy efficient lights with lighting controls for more efficient ks) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Scope Design Construction Funding(s) \$0.00 Sub-tasks Scope Design Construction Other	\$550,0  Funding 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$700,000.00 \$700,0  Funding 2016 Bond 2016 Bond 2016 Bond	00.00 Phase Duration (in Mos) 12 12 12 16 Bond Fundir Debit/Credit \$0.00 00.00 Phase Duration (in Mos) 3 3 3	C PAB Appr Fur \$437, Remarks: Status C 19 PAB Appr	Jul-18 Jul-19 Jul-20 oved Bond ding 000.00 Start Date Oct-18 Jan-19 Apr-19	Jun-19 Jun-20 Jun-21 PAB Appro Fun \$700, End Date Dec-18 Mar-19 Jun-19 PAB Appro	Miller oved Revised ding 000.00 PM Li Li	Aug-17 Expenditure to Date \$302,167.00 Start Date Oct-18 Jan-19 Jun-19	Reservation/ Encumbrance \$ 6,700.00 End Date Dec-18 Mar-19	30% Total Cost to Date \$ 308,867.00 % Complete 100% 100%	Actual Duration (in Mos)	Planned Duration (in Qtrs) Balance of Project Funding \$391,133.00 Actual vs. Planned Duration (in Qtrs) 0 0 0 0.25	Indicator Balance 16 Bond Allocation \$263,000.00 Schedule
Countywide	Various (Listed below by District) PARK	Grouped Upgrade poor conc parking lots, roadwa such as LED along operations. (21 par Total Project Co PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Upgrade of Outdoor Lights lition beyond lifecycle outdoor lights at yo, and trails with energy efficient lights with lighting controls for more efficient ks) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction	\$550,0  Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond Original Amount \$700,000.00 \$700,0  Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond 2016 Bond	00.00 Phase Duration (in Mos) 12 12 12 16 Bond Fundir Debit/Credit \$0.00 00.00 Phase Duration (in Mos) 3 3 3 16 Bond Fundir	C Ig PAB Appr Fur \$437, Remarks: Status C C Ig PAB Appr Fur	Jul-18 Jul-19 Jul-20 oved Bond dding 000.00 Start Date Oct-18 Jan-19 Apr-19 oved Bond	Jun-19 Jun-20 Jun-21 PAB Appro Fun \$700, End Date Dec-18 Mar-19 Jun-19 PAB Appro Fun	Miller wed Revised ding 000.00 PM Li Li Li Li ved Revised	Aug-17 Expenditure to Date \$302,167.00 Start Date Oct-18 Jan-19 Jun-19 Expenditure to	Reservation/ Encumbrance \$ 6,700.00 End Date Dec-18 Mar-19 Oct-19 Reservation/ Encumbrance	30% Total Cost to Date \$ 308,867.00 % Complete 100% 100% 100% Total Cost to	Actual Duration (in Mos) Expended to Date 44% Actual Duration (in Mos) 3 3 3 4 4 % Expended to Date	Planned Duration (in Qtrs) Balance of Project Funding \$391,133.00 Actual vs. Planned Duration (in Qtrs) 0 0 0	Indicator Balance 16 Bond Allocation \$263,000.00 Schedule Indicator Balance 16 Bond
Countywide	Various (Listed below by District) PARK	Grouped Upgrade poor conc parking lots, roadwa such as LED along operations. (21 par Total Project Co PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Upgrade of Outdoor Lights lition beyond lifecycle outdoor lights at yo, and trails with energy efficient lights with lighting controls for more efficient ks) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Scope Design Construction Funding(s) \$0.00 Sub-tasks Scope Design Construction Other	\$550,0  Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$700,000.00 \$700,00  Funding 2016 Bond 2016 Bond 2016 Bond 2016 Bond 0riginal Amount	00.00 Phase Duration (in Mos) 12 12 12 16 Bond Fundir Debit/Credit \$0.00 00.00 Phase Duration (in Mos) 3 3 3 16 Bond Fundir	C PAB Appr Fur \$437, Remarks: Status C PAB Appr Fur \$220, Remarks:	Jul-18 Jul-19 Jul-20 oved Bond ding 000.00 Start Date Oct-18 Jan-19 Apr-19 oved Bond ding 000.00 PAB approv	Jun-19 Jun-20 Jun-21 PAB Appro Fun \$700, End Date Dec-18 Mar-19 Jun-19 PAB Appro Fun \$220, al obtained fir	Miller wed Revisec ding 000.00 PM Li Li Li Li Li Li Di Di Di Di Di Di Di Di Di D	Aug-17 Expenditure to Date \$302,167.00 Start Date Oct-18 Jan-19 Jun-19 Jun-19 Expenditure to Date \$ 184,090.00	Reservation/ Encumbrance \$ 6,700.00 End Date Dec-18 Mar-19 Oct-19 Reservation/ Encumbrance \$ -	30% Total Cost to Date \$ 308,867.00 % Complete 100% 100% 100% Total Cost to Date \$ 184,090.00	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Indicator Indicator Balance 16 Bond Allocation \$263,000.00 Schedule Indicator Balance 16 Bond Allocation \$0.00
Countywide	Various (Listed below by District) PARK	Grouped Upgrade poor conc parking lots, roadwa such as LED along operations. (21 par Total Project Co PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Upgrade of Outdoor Lights lition beyond lifecycle outdoor lights at yo, and trails with energy efficient lights with lighting controls for more efficient ks) Starting with Wolf Trails, Greenbriar Park, Nottoway.	Scope Design Construction Tunding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s) Substantial Completion	\$550,0  Funding 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$700,00.00 \$700,00 \$700,00 0 \$700,	00.00 Phase Duration (in Mos) 12 12 16 Bond Fundir Debit/Credit \$0.00 00.00 Phase Duration (in Mos) 3 3 3 16 Bond Fundir Debit/Credit Date FMB Oct-19	C PAB Appr Fur \$437, Remarks: Status C PAB Appr Fur \$220, Remarks:	Jul-18 Jul-19 Jul-20 oved Bond ding 000.00 Start Date Oct-18 Jan-19 Apr-19 oved Bond ding 000.00 PAB approv	Jun-19 Jun-20 Jun-21 PAB Appro Fun \$700, End Date Dec-18 Mar-19 Jun-19 PAB Appro Fun \$220, al obtained fir	Miller wed Revisec ding 000.00 PM Li Li Li Li Li Li Di Di Di Di Di Di Di Di Di D	Aug-17 Expenditure to Date \$302,167.00 Start Date Oct-18 Jan-19 Jun-19 Jun-19 Expenditure to Date \$ 184,090.00 Project Design comp	Reservation/ Encumbrance \$ 6,700.00 End Date Dec-18 Mar-19 Oct-19 Reservation/ Encumbrance \$ -	30% Total Cost to Date \$ 308,867.00 % Complete 100% 100% 100% Total Cost to Date \$ 184,090.00	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Indicator Indicator Balance 16 Bond Allocation \$263,000.00 Schedule Indicator Balance 16 Bond Allocation S0.00
Countywide	Various (Listed below by District) PARK	Grouped Upgrade poor conc parking lots, roadwa such as LED along operations. (21 par Total Project Co PROJECT Grouped Project: Upgrade Outdoor	DESCRIPTION Upgrade of Outdoor Lights Iffion beyond lifecycle outdoor lights at ys, and trails with energy efficient lights with lighting controls for more efficient sks Starting with Wolf Trails, Greenbriar Park, Nottoway. DESCRIPTION Parking Lot	Scope Design Construction Other Funding(s) \$0.00 Sub-tasks Scope Design Construction Other Funding(s)	\$550,0  Funding 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$700,00.00 \$700,00 0 \$700,00 0 0riginal Amount 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$220,000.00 TECO Total Cost	00.00 Phase Duration (in Mos) 12 12 16 Bond Fundir Debit/Credit \$0.00 00.00 Phase Duration (in Mos) 3 3 3 16 Bond Fundir Debit/Credit Debit/Credit Debit/Credit Date FMB Oct-19 Apr-20	C PAB Appr Fur \$437, Remarks: Status C PAB Appr Fur \$220, Remarks:	Jul-18 Jul-19 Jul-20 oved Bond ding 000.00 Start Date Oct-18 Jan-19 Apr-19 oved Bond ding 000.00 PAB approv	Jun-19 Jun-20 Jun-21 PAB Appro Fun \$700, End Date Dec-18 Mar-19 Jun-19 PAB Appro Fun \$220, al obtained fir	Miller wed Revisec ding 000.00 PM Li Li Li Li Li Li Di Di Di Di Di Di Di Di Di D	Aug-17 Expenditure to Date \$302,167.00 Start Date Oct-18 Jan-19 Jun-19 Jun-19 Expenditure to Date \$ 184,090.00 Project Design comp	Reservation/ Encumbrance \$ 6,700.00 End Date Dec-18 Mar-19 Oct-19 Reservation/ Encumbrance \$ -	30% Total Cost to Date \$ 308,867.00 % Complete 100% 100% 100% Total Cost to Date \$ 184,090.00	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Indicator Indicator Balance 16 Bond Allocation \$263,000.00 Schedule Indicator Balance 16 Bond Allocation S0.00

						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status		End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	Wolf Trails	Grouped Project: Upgrade Outdoor	Parking Lot	Scope	2016 Bond	3		Oct-18	Dec-18	Li	Nov-18	Dec-18	100%	2	0.25	
		Lights		Design	2016 Bond	3	_	Jan-19	Mar-19	Li	Jan-19	Mar-19	100%	3	0	
		-		Construction	2016 Bond	3	С	Apr-19	Jun-19	Li	Apr-19	Sep-19	100%	4	-0.25	
				Other		16 Bond Fundir	-	wed Bond	PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit	Fund			iding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$135,000.00		\$135,0	00.00	\$135,	000.00	\$ 30,557.00	\$ 6,700.00	\$ 37,257.00	28%	\$97,743.00	\$0.00
I					TECO		Remarks: P	AB approva	al obtained ir	n Dec 2018. T	The construction sub	stancially complete	d on 9/27/2019. Pr	oject final co	ompleted on Febuary, 2020. La	ast Report.
I					Total Cost	Date FMB										
l				Substantial	\$89,098.00	Oct-19										
I				Completion Final	\$89,098.00	Apr-20										
·		Total Project C	Cost	Filidi	\$69,098.00											
		Total Project C			\$155,0	00.00	I								Actual vs.	
						Phase								Actual	Planned	
DIOTRIOT						Duration		01	End Date		Of and Date	E. J. D. M.		Duration	Duration	Schedule
DISTRICT Springfield	PARK Greenbriar	PROJECT Grouped Project:	DESCRIPTION Parking Lot	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 8	Status	Aug-17	End Date Mar-18	PM Imlay	Start Date	End Date Mar-18	Complete 100%	(in Mos) 8	(in Qtrs) 0	Indicator
opringileid	Greenbrian	Upgrade Outdoor	Tarking Lot	Design	2016 Bond	6		Aug-17 Aug-17	Mar-18	Imlay	Aug-17 Aug-17	Mar-18	100%	6	0	
		Lights		Construction	2016 Bond	8	С	Mar-18	Nov-18	Imlay	Feb-18	Jun-18	100%	4	1	
				Construction	2010 Dond			Mai-10	1407-10	innay	160-10	301-10	100 %	-	1	
				Other		16 Bond Fundir	_			und Deviced	Even and its one to	Decemention /	Total Cost to	%		Balance 16 Bond
				Other Funding(s)	<b>Original Amount</b>	Debit/Credit	PAB Appro Fund			ved Revised	Expenditure to Date	Reservation/ Encumbrance	Date		Balance of Project Funding	Allocation
				r analig(0)	\$82,000.00		\$82,0				\$ 87,520.00		\$ 87,520.00		(\$5,520.00)	\$0.00
					TECO				ed the proje	ct scope in Fe					une 2018 - Parking lighting ins	
l					Total Cost	Date FMB	in fall 2018.	Sept 2018	8 - Lighting in	stallation cor	nplete and reseedin	g in progress. Dec.	2018 - Project is o	losed out.	Dec. 2019 - Project complete.	Last report.
I				Substantial												
I				Completion												
J				Final	\$70,740.00	Dec. 18										
		Total Project C	ost		\$82,00	00.00					1					
						Phase								Actual	Actual vs.	
						Duration								Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	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	
1		Rec Cer	nter Lifecvcle Replacements	Design Construction	2016 Bond 2016 Bond	9 24	С			Villarroel Villarroel						
			nter Lifecycle Replacements ter systemwide lifecycle replacement	-				Apr-20	Dec-20		Jul-18	Sep-18 Mar-19	100% 100%	2 3 %	1.75 5.25	
				Construction	2016 Bond	24 16 Bond Fundir	ng PAB Appro	Apr-20 Jan-21 oved Bond	Dec-20 Dec-22 PAB Appro	Villarroel	Jul-18 Oct-18 Expenditure to	Sep-18 Mar-19 Reservation/	100% 100% Total Cost to	2 3 % Expended	1.75 5.25	Balance 16 Bond
				Construction Other Funding(s)	2016 Bond Original Amount	24	ng PAB Appro Fund	Apr-20 Jan-21 oved Bond ding	Dec-20 Dec-22 PAB Appro Fur	Villarroel oved Revised	Jul-18 Oct-18 Expenditure to Date	Sep-18 Mar-19 Reservation/ Encumbrance	100% 100% Total Cost to Date	2 3 % Expended to Date	1.75 5.25 Balance of Project Funding	Balance 16 Bond Allocation
				Construction	2016 Bond	24 16 Bond Fundir	ng PAB Appro Fund \$2,000,	Apr-20 Jan-21 oved Bond ding 000.00	Dec-20 Dec-22 PAB Appro Fur \$2,085	Villarroel wed Revised ading 5,022.00	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10	100% 100% Total Cost to Date \$ 1,784,775.12	2 3 Expended to Date 86%	1.75 5.25 Balance of Project Funding \$300,246.88	Balance 16 Bond Allocation \$0.00
		Critical Rec Cent	er systemwide lifecycle replacement	Construction Other Funding(s)	2016 Bond Original Amount \$2,000,000.00	24 16 Bond Fundir Debit/Credit	ng PAB Appro Fund \$2,000, Remarks: P	Apr-20 Jan-21 oved Bond ding 000.00 AB approve	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in .	Villarroel wed Revised oding 5,022.00 June 2018. G	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 Garland was contract	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium wind	2 3 Expended to Date 86% dows, repair	1.75 5.25 Balance of Project Funding	Balance 16 Bond Allocation \$0.00 rotection.
			er systemwide lifecycle replacement	Construction Other Funding(s)	2016 Bond Original Amount	24 16 Bond Fundir Debit/Credit	PAB Appro Fund \$2,000, Remarks: P Constructio	Apr-20 Jan-21 Dived Bond ding 000.00 AB approve n began in	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in September 2	Villarroel wed Revised oding 5,022.00 June 2018. G 018. Roofing	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 Garland was contract	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro alatorium window re	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium wind splacement comple	2 3 Expended to Date 86% dows, repair	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p	Balance 16 Bond Allocation \$0.00 rotection.
		Critical Rec Cent	er systemwide lifecycle replacement	Construction Other Funding(s)	2016 Bond Original Amount \$2,000,000.00	24 16 Bond Fundir Debit/Credit	PAB Appro Fund \$2,000, Remarks: P Constructio	Apr-20 Jan-21 Dived Bond ding 000.00 AB approve n began in	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in September 2	Villarroel wed Revised oding 5,022.00 June 2018. G 018. Roofing	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 arland was contract greplacement and n	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro alatorium window re	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium wind splacement comple	2 3 Expended to Date 86% dows, repair	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p	Balance 16 Bond Allocation \$0.00 rotection.
		Critical Rec Cent	er systemwide lifecycle replacement	Construction Other Funding(s)	2016 Bond Original Amount \$2,000,000.00	24 16 Bond Fundir Debit/Credit 022.00 Phase	PAB Appro Fund \$2,000, Remarks: P Constructio	Apr-20 Jan-21 Dived Bond ding 000.00 AB approve n began in	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in September 2	Villarroel wed Revised oding 5,022.00 June 2018. G 018. Roofing	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 arland was contract greplacement and n	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro alatorium window re	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium wind splacement comple	2 3 Expended to Date 86% dows, repair	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p ty walkthrough complete. Desi	Balance 16 Bond Allocation \$0.00 rotection. gn of entrance
		Critical Rec Cent	er systemwide lifecycle replacement	Construction Other Funding(s) \$85,022.00	2016 Bond Original Amount \$2,000,000.00 \$2,085,	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration	PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme	Apr-20 Jan-21 by ed Bond Jing 000.00 AB approve n began in nts is at 90	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in J September 2 % and permi	Villarroel wed Revised dding 5,022.00 June 2018. Co 018. Roofing t submission	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 arland was contract greplacement and n is on hold pending of	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro atatorium window re construction funding	100% 100% Total Cost to Date \$ 1,784,775.12 of, nataforium win pplacement comple Last report.	2 3 Expended to Date 86% dows, repair etc. Warrant Actual Duration	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p ty walkthrough complete. Desi Actual vs. Planned Duration	Balance 16 Bond Allocation \$0.00 protection. gn of entrance
DISTRICT	PARK	Critical Rec Cent	er systemwide lifecycle replacement	Construction Other Funding(s) \$85,022.00 Sub-tasks	2016 Bond Original Amount \$2,000,000.00 \$2,085,	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos)	PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme	Apr-20 Jan-21 oved Bond ting 000.00 AB approven began in nts is at 90 Start Date	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in J September 2 % and permi	Villarroel wed Revised dding 5,022.00 June 2018. G 018. Roofing t submission PM	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 arland was contract greplacement and n is on hold pending of Start Date	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro construction funding End Date	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium wini placement complet . Last report.	2 3 Kexpended to Date 86% dows, repair tete. Warrant	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p ty walkthrough complete. Desi Actual vs. Planned	Balance 16 Bond Allocation \$0.00 rotection. gn of entrance
DISTRICT Countywide	PARK Various	Critical Rec Cent Total Project C	ter systemwide lifecycle replacement	Construction Other Funding(s) \$85,022.00 Sub-tasks Scope	2016 Bond Original Amount \$2,000,000.00 \$2,085, Funding 2016 Bond	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6	9 PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status	Apr-20 Jan-21 oved Bond ding 000.00 AB approven n began in nts is at 90 Start Date Jan-18	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in J September 2 % and permi End Date Jun-18	Villarroel wed Revised dding 5,022.00 June 2018. G 018. Roofing t submission PM Snyder	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 Greplacement and m is on hold pending of Start Date Jul-19	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149,10 ed to replace the ro atatorium window re construction funding End Date Feb-20	100% 100% Total Cost to Date \$ 1,784,775.12 of, nataforium win pplacement comple Last report.	2 3 Expended to Date 86% dows, repair etc. Warrant Actual Duration	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p ty walkthrough complete. Desi Actual vs. Planned Duration	Balance 16 Bon Allocation \$0.00 protection. gn of entrance
		Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, or	DESCRIPTION Wilding Energy Improvements antrol systems, mechanical systems, and	Construction Other Funding(s) \$85,022.00 Sub-tasks	2016 Bond Original Amount \$2,000,000.00 \$2,085,	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12	9 PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status C	Apr-20 Jan-21 oved Bond ting 000.00 AB approven began in nts is at 90 Start Date	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in J September 2 % and permi	Villarroel wed Revised dding 5,022.00 June 2018. G 018. Roofing t submission PM	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 arland was contract greplacement and n is on hold pending of Start Date	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro construction funding End Date	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium wini placement complet . Last report.	2 3 % Expended to Date 86% Jows, repair te. Warrant Actual Duration (in Mos)	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p ty walkthrough complete. Desi Actual vs. Planned Duration	Balance 16 Bond Allocation \$0.00 protection. gn of entrance
		Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, or	DESCRIPTION Control systems, mechanical systems, and vable energy equipment for general fund	Construction Other Funding(s) \$85,022.00 Sub-tasks Scope Construction	2016 Bond Original Amount \$2,000,000.00 \$2,085, Funding 2016 Bond 2016 Bond	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12 16 Bond Fundir	9 PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status C	Apr-20 Jan-21 oved Bond ding 000.00 AB approven began in nts is at 90 Start Date Jan-18 Jul-18	Dec-20 Dec-22 PAB Appro Furm \$2,088 ad scope in . September 2 % and permi End Date Jun-18 Jun-19	Villarroel wed Revised dding 5,022.00 108. Roofing t submission PM Snyder Snyder	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 Startand was contract replacement and n is on hold pending of Start Date Jul-19 Jun-20	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149,10 ed to replace the ro atatorium window re construction funding End Date Feb-20 Oct-20	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium wind placement comple , Last report. % Complete 100%	2 3 % Expended to Date 86% Jows, repair ate. Warrant Actual Duration (in Mos) %	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p y walkthrough complete. Desi Actual vs. Planned Duration (in Qtrs)	Balance 16 Bond Allocation \$0.00 protection. gn of entrance Schedule Indicator
		Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, or	DESCRIPTION Wilding Energy Improvements antrol systems, mechanical systems, and	Construction Other Funding(s) \$85,022.00 Sub-tasks Scope	2016 Bond Original Amount \$2,000,000.00 \$2,085, Funding 2016 Bond	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12	9 PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status C	Apr-20 Jan-21 oved Bond ting 000.00 AB approven began in nts is at 90 Start Date Jan-18 Jul-18 oved Bond	Dec-20 Dec-22 PAB Appro Fur \$2,088 ed scope in . September 2 % and permi End Date Jun-19 PAB Appro	Villarroel wed Revised dding 5,022.00 June 2018. G 018. Roofing t submission PM Snyder	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 Startand was contract replacement and n is on hold pending of Start Date Jul-19 Jun-20	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149,10 ed to replace the ro atatorium window re construction funding End Date Feb-20	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium wini placement complet . Last report.	2 3 % Expended to Date 86% lows, repair te. Warrant Duration (in Mos) % Expended	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p y walkthrough complete. Desi Actual vs. Planned Duration (in Qtrs)	Balance 16 Bond Allocation \$0.00 protection. gn of entrance
		Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, or	DESCRIPTION Cost DESCRIPTION Cost Cost Cost Cost Cost Cost Cost Cost	Construction Other Funding(s) \$85,022.00 Sub-tasks Scope Construction Other	2016 Bond Original Amount \$2,000,000.00 \$2,085, Funding 2016 Bond 2016 Bond	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12 16 Bond Fundir Debit/Credit	g PAB Appro Func \$2,000, Remarks: P Construction enhanceme Status C PAB Appro	Apr-20 Jan-21 oved Bond ding 000.00 AB approv. n began in nts is at 90 Start Date Jan-18 Jul-18 oved Bond ting	Dec-20 Dec-22 PAB Appro Fur \$2,088 ed scope in . September 2 % and permi End Date Jun-19 PAB Appro	Villarroel ved Revised viding (022.00 Une 2018. C 018. Roofing t submission PM Snyder Snyder Snyder ved Revised	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 Sarland was contract greplacement and n is on hold pending of Start Date Jul-19 Jul-20 Expenditure to	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ect to replace the ro atatorium window re construction funding End Date Feb-20 Oct-20 Reservation/	100% 100% Total Cost to Date \$ 1,784,775,12 of, natatorium winc placement complet, Last report. % Complete 100% Total Cost to	2 3 % Expended to Date 86% lows, repair te. Warrant Duration (in Mos) % Expended	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p ty walkthrough complete. Desi Actual vs. Planned Duration (in Qtrs)	Balance 16 Bond Allocation \$0.00 rotection, gn of entrance Schedule Indicator Balance 16 Bond
		Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, or	DESCRIPTION DESCRIPTION Suilding Energy Improvements ontrol systems, mechanical systems, and wable energy equipment for general fund buildings/facilities. (List below)	Construction Other Funding(s) \$85,022.00 Sub-tasks Scope Construction Other	2016 Bond Original Amount \$2,000,000.00 \$2,085,0 Funding 2016 Bond 2016 Bond Original Amount	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12 16 Bond Fundir Debit/Credit	g PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status C G PAB Appro Fund \$348,0	Apr-20 Jan-21 oved Bond ding 000.00 AB approven began in nts is at 90 Start Date Jan-18 Jul-18 oved Bond ding 00.00	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in , September 2 % and permi Fun Jun-18 Jun-19 PAB Appro Fur	Villarroel wed Revised dding 0,022.00 June 2018. C 018. Roofing t submission PM Snyder Snyder Snyder Snyder ved Revised dding	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 Sarland was contract greplacement and n is on hold pending of Start Date Jul-19 Jul-20 Expenditure to	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ect to replace the ro atatorium window re construction funding End Date Feb-20 Oct-20 Reservation/	100% 100% Total Cost to Date \$ 1,784,775,12 of, natatorium winc placement complet, Last report. % Complete 100% Total Cost to	2 3 % det pate to Date 86% Jows, repair ite. Warrant Duration (in Mos) % Expended to Date	1.75         5.25         Balance of Project Funding         \$300,246.88         masonry and install lightning p         y walkthrough complete. Desi         Actual vs.         Planned         Duration (in Qtrs)         Balance of Project Funding         \$348,000.00	Balance 16 Bond Allocation \$0.00 rotection. gn of entrance Schedule Indicator Balance 16 Bond Allocation
		Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, cr installation of renew	DESCRIPTION DESCRIPTION Suilding Energy Improvements ontrol systems, mechanical systems, and wable energy equipment for general fund buildings/facilities. (List below)	Construction Other Funding(s) \$85,022.00 Sub-tasks Scope Construction Other	2016 Bond Original Amount \$2,000,000.00 \$2,085,0 \$2,095,0 \$2,095,0 \$2,095,0 \$2,000,000,000,000,000,000,000,000,000,0	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12 16 Bond Fundir Debit/Credit 000.00	g PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status C G PAB Appro Fund \$348,0	Apr-20 Jan-21 oved Bond ding 000.00 AB approven began in nts is at 90 Start Date Jan-18 Jul-18 oved Bond ding 00.00	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in , September 2 % and permi Fun Jun-18 Jun-19 PAB Appro Fur	Villarroel wed Revised dding 0,022.00 June 2018. C 018. Roofing t submission PM Snyder Snyder Snyder Snyder ved Revised dding	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 arland was contract replacement and m is on hold pending of Start Date Jul-19 Jun-20 Expenditure to Date	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro atatorium window re construction funding End Date Feb-20 Oct-20 Reservation/	100% 100% Total Cost to Date \$ 1,784,775,12 of, natatorium winc placement complet, Last report. % Complete 100% Total Cost to	2 3 % Expended to Date 86% Jows, repair te. Warrant Ouration (in Mos) % Expended to Date 0%	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p ty walkthrough complete. Desi Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$348,000.00 Actual vs.	Balance 16 Bond Allocation \$0.00 rotection. gn of entrance Schedule Indicator Balance 16 Bond Allocation
		Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, cr installation of renew	DESCRIPTION DESCRIPTION Suilding Energy Improvements ontrol systems, mechanical systems, and wable energy equipment for general fund buildings/facilities. (List below)	Construction Other Funding(s) \$85,022.00 Sub-tasks Scope Construction Other	2016 Bond Original Amount \$2,000,000.00 \$2,085,0 \$2,095,0 \$2,095,0 \$2,095,0 \$2,000,000,000,000,000,000,000,000,000,0	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12 16 Bond Fundir Debit/Credit 00.00 Phase	g PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status C G PAB Appro Fund \$348,0	Apr-20 Jan-21 oved Bond ding 000.00 AB approven began in nts is at 90 Start Date Jan-18 Jul-18 oved Bond ding 00.00	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in , September 2 % and permi Fun Jun-18 Jun-19 PAB Appro Fur	Villarroel wed Revised dding 0,022.00 June 2018. C 018. Roofing t submission PM Snyder Snyder Snyder Snyder ved Revised dding	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 arland was contract replacement and m is on hold pending of Start Date Jul-19 Jun-20 Expenditure to Date	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro atatorium window re construction funding End Date Feb-20 Oct-20 Reservation/	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium wini placement comple Last report. Last report. % Complete 100% Total Cost to Date \$ -	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p ty walkthrough complete. Desi Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$348,000.00 Actual vs. Planned	Balance 16 Bond Allocation \$0.00 protection. gn of entrance Schedule Indicator Balance 16 Bond Allocation \$0.00
		Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, cr installation of renew	DESCRIPTION DESCRIPTION Suilding Energy Improvements ontrol systems, mechanical systems, and wable energy equipment for general fund buildings/facilities. (List below)	Construction Other Funding(s) \$85,022.00 Sub-tasks Scope Construction Other	2016 Bond Original Amount \$2,000,000.00 \$2,085, Funding 2016 Bond 2016 Bond 2016 Bond Original Amount \$348,000.00	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12 16 Bond Fundir Debit/Credit Debit/Credit 00.00 Phase Duration	9 PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status C C PAB Appro Fund \$348,0 Remarks: S	Apr-20 Jan-21 oved Bond ding 000.00 AB approven n began in nts is at 90 Start Date Jan-18 Jul-18 oved Bond ding 00.00 ubprojects	Dec-20 Dec-22 PAB Appro Fur \$2,085 ed scope in , September 2 % and permi Fun Jun-18 Jun-19 PAB Appro Fur	Villarroel wed Revised dding 0,022.00 June 2018. C 018. Roofing t submission PM Snyder Snyder Snyder Snyder ved Revised dding	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 arland was contract replacement and m is on hold pending of Start Date Jul-19 Jun-20 Expenditure to Date	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro atatorium window re construction funding End Date Feb-20 Oct-20 Reservation/	100% 100% Total Cost to Date \$ 1,784,775,12 of, natatorium winc placement complet, Last report. % Complete 100% Total Cost to	2 3 % Expended to Date 86% Jows, repair te. Warrant Ouration (in Mos) % Expended to Date 0%	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p y walkthrough complete. Desi Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$348,000.00 Actual vs. Planned Duration Duration	Balance 16 Bond Allocation \$0.00 protection. gn of entrance Schedule Indicator Balance 16 Bond Allocation
Countywide	Various	Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, cc installation of renew Total Project C	ter systemwide lifecycle replacement  DESCRIPTION  Building Energy Improvements ontrol systems, mechanical systems, and wable energy equipment for general fund buildings/facilities. (List below)  DESCRIPTION  HVAC System Improvements at various	Construction Other Funding(s) \$85,022.00 \$85,022.00 Sub-tasks Scope Construction Other Funding(s)	2016 Bond Original Amount \$2,000,000.00 \$2,085,0 \$2,095,0 \$2,095,0 \$2,095,0 \$2,000,000,000,000,000,000,000,000,000,0	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12 16 Bond Fundir Debit/Credit 000.00 Phase	9 PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status C C PAB Appro Fund \$348,0 Remarks: S	Apr-20 Jan-21 oved Bond ding 000.00 AB approven n began in nts is at 90 Start Date Jan-18 Jul-18 oved Bond ding 00.00 ubprojects	Dec-20 Dec-22 PAB Appro Furn \$2,088 ad scope in . September 2 % and permi Furn Jun-19 PAB Appro Fur developed a	Villarroel wed Revised iding (5,022.00 lune 2018. C 018. Roofing T submission PM Snyder Snyder Snyder Snyder and included in	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 Start and was contract replacement and n is on hold pending of Start Date Jul-19 Jun-20 Expenditure to Date h FY21 Workplan.	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149,10 ed to replace the ro atatorium window re construction funding End Date Feb-20 Oct-20 Reservation/ Encumbrance	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium wind placement comple , Last report. Complete 100% Total Cost to Date \$ -	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p ty walkthrough complete. Desi Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$348,000.00 Actual vs. Planned	Balance 16 Bond Allocation \$0.00 protection. gn of entrance Schedule Indicator Balance 16 Bond Allocation \$0.00 Schedule
Countywide	Various	Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, cc installation of renew Total Project C PROJECT General Building Energy	ter systemwide lifecycle replacement  Cost  DESCRIPTION  Auilding Energy Improvements  ontrol systems, mechanical systems, and wable energy equipment for general fund buildings/facilities.  (List below)  Cost  DESCRIPTION	Construction Other Funding(s) \$85,022.00 \$85,022.00 Sub-tasks Scope Construction Other Funding(s)	2016 Bond Original Amount \$2,000,000.00 \$2,085, Funding 2016 Bond 2016 Bond	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 12 16 Bond Fundir Debit/Credit 000.00 Phase Duration (in Mos)	9 PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status C PAB Appro Fund \$348,0 Remarks: S Status C	Apr-20 Jan-21 oved Bond ding 000.00 AB approven n began in nts is at 90 Start Date Jan-18 Jul-18 oved Bond ding 00.00 ubprojects Start Date	Dec-20 Dec-22 PAB Appro Fur \$2,085 dd scope in . September 2 % and permi End Date Jun-18 Jun-19 PAB Appro Fur Geveloped a	Villarroel ved Revised viding (022.00 Une 2018. C 018. Roofing Content Snyder Snyder Snyder Snyder ved Revised diding md included in	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 arland was contract greplacement and n is on hold pending of Start Date Jul-19 Jun-20 Expenditure to Date n FY21 Workplan.	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro construction funding End Date Feb-20 Oct-20 Reservation/ Encumbrance End Date	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium winiplacement complet Last report. % Complete 100% Total Cost to Date \$ -	2 3 % Expended to Date 86% Jows, repair ite. Warrant Ouration (in Mos) % Expended to Date 0% Actual Duration (in Mos) 4	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p y walkthrough complete. Desi Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$348,000.00 Actual vs. Planned Duration Duration	Balance 16 Bond Allocation \$0.00 protection. gn of entrance Schedule Indicator Balance 16 Bond Allocation \$0.00 Schedule
Countywide	Various	Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, or installation of renew Total Project C PROJECT General Building	ter systemwide lifecycle replacement  DESCRIPTION  Building Energy Improvements ontrol systems, mechanical systems, and wable energy equipment for general fund buildings/facilities. (List below)  DESCRIPTION  HVAC System Improvements at various	Construction Other Funding(s) \$85,022.00 \$85,022.00 Sub-tasks Scope Construction Other Funding(s)	2016 Bond Original Amount \$2,000,000.00 \$2,085, Funding 2016 Bond 2016 Bond Original Amount \$348,000.00 \$348,00	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12 16 Bond Fundir Debit/Credit 000.00 Phase Duration (in Mos) 3 16 Bond Fundir	9 PAB Appro Func \$2,000, Remarks: P Constructio enhanceme Status C PAB Appro Func \$348,0 Remarks: S Status C	Apr-20 Jan-21 Sved Bond ing 000.00 AB approved began in nts is at 90 Start Date Jan-18 Jul-18 Sved Bond ing 000.00 ubprojects Start Date Sep-19	Dec-20 Dec-22 PAB Appro Fur \$2,085 dd scope in a September 2 % and permi Jun-18 Jun-19 PAB Appro Fur developed a End Date Dec-19	Villarroel ved Revised viding (022.00 Une 2018. C 018. Roofing Content Snyder Snyder Snyder Snyder ved Revised diding md included in	Jul-18 Oct-18 Expenditure to Date \$ 1,710.626.02 arland was contract greplacement and n is on hold pending of Start Date Jul-19 Jun-20 Expenditure to Date FY21 Workplan.	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro atatorium window re construction funding End Date Feb-20 Oct-20 Reservation/ Encumbrance End Date Oct-20	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium winiplacement complet Last report. % Complete 100% Total Cost to Date \$ -	2 3 % Expended to Date 86% Jows, repair tete. Warrant Duration (in Mos) % Actual Duration (in Mos) 4 %	1.75     5.25 Balance of Project Funding     \$300,246.88 masony and install lightning p ty walkthrough complete. Desi Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$348,000.00 Actual vs. Planned Duration (in Qtrs)	Balance 16 Bond Allocation \$0.00 protection. gn of entrance Schedule Indicator Balance 16 Bond Allocation \$0.00
Countywide	Various	Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, cc installation of renew Total Project C PROJECT General Building Energy	ter systemwide lifecycle replacement  DESCRIPTION  Building Energy Improvements ontrol systems, mechanical systems, and wable energy equipment for general fund buildings/facilities. (List below)  DESCRIPTION  HVAC System Improvements at various	Construction Other Funding(s) \$85,022.00 Sub-tasks Construction Other Funding(s) Sub-tasks Construction	2016 Bond Original Amount \$2,000,000.00 \$2,085, Funding 2016 Bond 2016 Bond	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12 16 Bond Fundir Debit/Credit 00.00 Phase Duration (in Mos) 3	9 PAB Appro Func \$2,000, Remarks: P Constructio enhanceme Status C PAB Appro Func \$348,0 Remarks: S Status C	Apr-20 Jan-21 oved Bond ding 000.00 AB approven began in nts is at 90 Start Date Jan-18 Jul-18 oved Bond ding 100.00 ubprojects Start Date Sep-19 oved Bond	Dec-20 Dec-22 PAB Appro Fur \$2,085 ad scope in , September 2 % and permi September 2 % and permi Jun-18 Jun-19 PAB Appro End Date Dec-19 PAB Appro	Villarroel ved Revised villag (0,022.00 ved Revised ve	Jul-18 Oct-18 Expenditure to Date \$ 1,710.626.02 arland was contract greplacement and n is on hold pending of Start Date Jul-19 Jun-20 Expenditure to Date FY21 Workplan.	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149.10 ed to replace the ro atatorium window re construction funding End Date Feb-20 Oct-20 Reservation/ Encumbrance End Date Oct-20	100% 100% Total Cost to Date \$ 1,784,775.12 of, natatorium wini placement complet Last report. Complete 100% Total Cost to Date \$ -	2 3 % Expended to Date 86% Jows, repair tete. Warrant Duration (in Mos) % Expended to Date 0% Actual Duration (in Mos) 4 %		Balance 16 Bond Allocation \$0.00 protection. gn of entrance Schedule Indicator Balance 16 Bond Allocation \$0.00
Countywide	Various	Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, cc installation of renew Total Project C PROJECT General Building Energy	ter systemwide lifecycle replacement  DESCRIPTION  Building Energy Improvements ontrol systems, mechanical systems, and wable energy equipment for general fund buildings/facilities. (List below)  DESCRIPTION  HVAC System Improvements at various	Construction Other Funding(s) \$85,022.00 Sub-tasks Scope Construction Other Funding(s) Sub-tasks Construction	2016 Bond Original Amount \$2,000,000.00 \$2,085, Funding 2016 Bond 2016 Bond Original Amount \$348,000.00 \$348,00	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12 16 Bond Fundir Debit/Credit 000.00 Phase Duration (in Mos) 3 16 Bond Fundir	9 PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status C PAB Appro Fund Status C 9 PAB Appro Fund \$130,2	Apr-20 Jan-21 Jan-21 Jan-21 Jan-18 Jan-18 Jul-18 Ju	Dec-20 Dec-22 PAB Appro Fur \$2,085 ad scope in , September 2 % and permi September 2 % and permi Jun-18 Jun-19 PAB Appro End Date Dec-19 PAB Appro	Villarroel ved Revised villarroel ved Revised	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 sarland was contract replacement and n is on hold pending of Start Date Jul-19 Jun-20 Expenditure to Date n FY21 Workplan.	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149,10 ed to replace the ro atatorium window rr construction funding End Date Feb-20 Oct-20 Reservation/ Encumbrance End Date Oct-20 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date 1,784,775.12 1,784,775.12 1,784,775.12 1,784,775.12 1,184,775 1,184,77 1,18	2 3 % Expended to Date 86% Jows, repair tete. Warrant Duration (in Mos) % Expended to Date 0% Actual Duration (in Mos) 4 %	1.75 5.25 Balance of Project Funding \$300,246.88 masonry and install lightning p y walkthrough complete. Desi Actual vs. Planned Duration (in Qtrs) Balance of Project Funding \$348,000.00 Actual vs. Planned Duration (in Qtrs)	Balance 16 Bond Allocation \$0.00 rotection. gn of entrance Schedule Indicator Balance 16 Bond Allocation \$0.00 Schedule Indicator
Countywide	Various	Critical Rec Cent Total Project C PROJECT General B Upgrade lighting, cc installation of renew Total Project C PROJECT General Building Energy	ter systemwide lifecycle replacement  DESCRIPTION  Mulding Energy Improvements ontrol systems, mechanical systems, and buildings/facilities. (List below)  Cost  DESCRIPTION  HVAC System Improvements at various Rec Centers	Construction Other Funding(s) \$85,022.00 Sub-tasks Scope Construction Other Funding(s) Sub-tasks Construction	2016 Bond Original Amount \$2,000,000.00 \$2,085, Funding 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$348,000.00 \$348,00 0riginal Amount	24 16 Bond Fundir Debit/Credit 022.00 Phase Duration (in Mos) 6 12 16 Bond Fundir Debit/Credit 00.00 Phase Duration (in Mos) 3 16 Bond Fundir Debit/Credit	9 PAB Appro Fund \$2,000, Remarks: P Constructio enhanceme Status C PAB Appro Status C Status C PAB Appro PAB Appro Fund Status C	Apr-20 Jan-21 Jan-21 Jan-21 Jan-18 Jan-18 Jul-18 Ju	Dec-20 Dec-22 PAB Appro Fur \$2,085 ad scope in , September 2 % and permi September 2 % and permi Jun-18 Jun-19 PAB Appro End Date Dec-19 PAB Appro	Villarroel ved Revised villarroel ved Revised	Jul-18 Oct-18 Expenditure to Date \$ 1,710,626.02 sarland was contract replacement and n is on hold pending of Start Date Jul-19 Jun-20 Expenditure to Date n FY21 Workplan.	Sep-18 Mar-19 Reservation/ Encumbrance \$ 74,149,10 ed to replace the ro atatorium window rr construction funding End Date Feb-20 Oct-20 Reservation/ Encumbrance End Date Oct-20 Reservation/ Encumbrance	100% 100% 100% Total Cost to Date 1,784,775.12 1,784,775.12 1,784,775.12 1,784,775.12 1,184,775 1,184,77 1,18	2 3 % Expended to Date 86% Jows, repair tete. Warrant Duration (in Mos) % Expended to Date 0% Actual Duration (in Mos) 4 %		Balance 16 Bond Allocation \$0.00 rotection, gn of entrance Balance 16 Bond Allocation \$0.00 Schedule Indicator

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Cub Run	General Building	Replace Existing Lighting System with	Scope	Various	5	otatao	Sep-19	Feb-20	Mahboob	Mar-19	Feb-20	100%	11	-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	
				Other		16 Bond Fundin		oved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		ding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$95,746.00	\$217,716.00		\$217,			,462.00	\$ 259,856.83	\$-	\$ 259,856.83	83%	\$53,605.17	\$0.00
					TECO		Remarks:	Varranty wa	Ikthrough co	mplete. Last	report.					
					Total Cost	Date FMB										
				Substantial Completion	\$249,496.83	Sep-20										
				Final												
		Total Project C	Cost	i inai	\$313,4	62.00										
		Total Project C		1	4515, <del>4</del>	02.00	I								Actual vs.	
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Various (see list			Scope	2016 Bond	6		Jul-20	Dec-20							
	below)	Athletic Field	I Irrigation System Replacements	Design	2016 Bond	6		Jan-21	Jun-21							
			include: Beulah, Byron, Sandburg, Fred	Construction	2016 Bond	12	С	Jul-21	Jun-22	Miller	Jun-18		60%			
			ar, Hollin Hall, Idylwood, Lewinsville, MLK			16 Bond Fundin	ıg									
		Jr., Nottoway, Pine	Ridge, Poplar Tree, South Run, Trailside, and Westgate.	Other	Original Amount	Debit/Credit		oved Bond		oved Revised		Reservation/	Total Cost to			Balance 16 Bond
			and Westgate.	Funding(s)				ding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$113,918.00	\$1,400,000.00	(\$244,000.00)		,000.00		9,918.00	\$ 1,070,274.29	\$-	\$ 1,070,274.29	84%	\$199,643.71	\$0.00
		Total Project C	ost		\$1,269,9	918.00	Remarks:	See below t	or specific p	rojects.						
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status		End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Braddock	Grouped Project: Athletic Field	Replace poor condition irrrigation system.	Scope	2016 Bond	4	I	Jul-19	Oct-19	Mahboob	Jan-19		95%			R
		Irrigation	system.	Design	2016 Bond	5		Nov-19	Mar-20	Mahboob						
		Replacement		Construction	2016 Bond	11		Apr-20	Mar-21	Mahboob						
						16 Bond Fundin	-									
				Other	Original Amount	Debit/Credit		oved Bond		oved Revised		Reservation/	Total Cost to			Balance 16 Bond
				Funding(s)				ding		nding	Date	Encumbrance \$	Date	to Date 100%	Balance of Project Funding	Allocation
					\$330,000.00	(\$244,000.00)		00.00		000.00	\$ 85,981.67 on until fields are ren	Ŧ	\$ 85,981.67		\$18.33	\$0.00
		Total Project C	toet .		\$86.00	0.00	i tomarită. S	,o ,o Dealgii	complete. N			οναιου. φ244,000		projecta Wi	an no approvai.	
		rotal Project C		I	\$00,0U		L		_						Actual vs.	
						Phase								Actual	Planned	
						Duration								Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status		End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
		Grouped Project:	Replace poor condition irrrigation	Scope	2016 Bond 2016 Bond	4		Jul-19	Oct-19	Mahboob	Jan-19	Feb-20	100%	13	-2.25	
Sully	Poplar Tree		system			5		Nov-19	Mar-20	Mahboob Mahboob	Feb-20	Mar-20	100%	1	1	
	Poplar Tree	Athletic Field Irrigation	system.	Design		44										
	Poplar Tree	Athletic Field	system.	Design Construction	2016 Bond 2016 Bond	11	С	Apr-20	Mar-21	Wallboob	Apr-20	Mar-21	100%	11	0	
	Poplar Tree	Athletic Field Irrigation	system.	Construction		11 16 Bond Fundin	g	<u> </u>						%		
	Poplar Tree	Athletic Field Irrigation	system.	Construction Other			ig PAB Appr	oved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
	Poplar Tree	Athletic Field Irrigation	system.	Construction	2016 Bond Original Amount	16 Bond Fundin	ig PAB Appr Fur	oved Bond ding	PAB Appro		Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Allocation
	Poplar Tree	Athletic Field Irrigation	system.	Construction Other	2016 Bond Original Amount \$433,800.00	16 Bond Fundin	ig PAB Appr Fur \$433,	oved Bond ding 800.00	PAB Appro Fur	oved Revised nding	Expenditure to Date \$ 433,780.13	Reservation/ Encumbrance	Total Cost to	% Expended to Date		
	Poplar Tree	Athletic Field Irrigation	system.	Construction Other	2016 Bond Original Amount \$433,800.00 TECO	16 Bond Fundin Debit/Credit	ig PAB Appr Fur \$433,	oved Bond ding 800.00	PAB Appro Fur	oved Revised	Expenditure to Date \$ 433,780.13	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Allocation
	Poplar Tree	Athletic Field Irrigation	system.	Construction Other Funding(s)	2016 Bond Original Amount \$433,800.00 TECO Total Cost	16 Bond Fundin Debit/Credit Date FMB	ig PAB Appr Fur \$433,	oved Bond ding 800.00	PAB Appro Fur	oved Revised nding	Expenditure to Date \$ 433,780.13	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Allocation
	Poplar Tree	Athletic Field Irrigation	system.	Construction Other	2016 Bond Original Amount \$433,800.00 TECO	16 Bond Fundin Debit/Credit	ig PAB Appr Fur \$433,	oved Bond ding 800.00	PAB Appro Fur	oved Revised nding	Expenditure to Date \$ 433,780.13	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Allocation
	Poplar Tree	Athletic Field Irrigation	system.	Construction Other Funding(s) Substantial	2016 Bond Original Amount \$433,800.00 TECO Total Cost	16 Bond Fundin Debit/Credit Date FMB	ig PAB Appr Fur \$433,	oved Bond ding 800.00	PAB Appro Fur	oved Revised nding	Expenditure to Date \$ 433,780.13	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Allocation

						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Franconia	Beulah	Grouped Project: Athletic Field	Replace poor condition irrrigation system.	Scope	2016 Bond	3		Jul-20	Oct-20	Rosend	Jul-20	Oct-20	100%	3	0	
		Irrigation	system.	Design	2016 Bond	2		Nov-20	Jan-21	Rosend	Nov-20	Jan-21	100%	2	0	
		Replacement		Construction	2016 Bond	3	С	Feb-21	May-21	Rosend	Feb-21	May-21	100%	3	0	
						16 Bond Fundin										
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appr	oved Bond	PAB Appro	ved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				r ununig(s)	\$49,000.00		\$49.0	00.00		000.00	\$ 48,947.40	Encombrance	\$ 48,947.40		\$52.60	\$0.00
					TECO				1 - 1		warranty through May	/ 2022.	φ 40,047.40	10070	\$62.00	\$0.00
					Total Cost	Date FMB					, , ,					
				Substantial	\$48,947.40	Jun-21										
				Completion												
				Final	\$48,947.40	Jun-21										
		Total Project 0	Cost		\$49,00	0.00									Anticalism	
						Phase								Actual	Actual vs. Planned	
						Duration								Duration	Duration	Schedule
DISTRICT Providence	PARK Nottoway	PROJECT	DESCRIPTION	Sub-tasks	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-20	End Date Oct-20	PM Rosend	Start Date Jul-20	End Date Oct-20	Complete 100%	(in Mos)	(in Qtrs)	Indicator
FIOVIGENCE	Notioway	Athletic Field	Replace poor condition irrigation at Field #6	Scope Design	2016 Bond 2016 Bond	3		Jui-20 Nov-20	Jan-21	Rosend	Jui-20 Nov-20	Jan-21	100%	3	0	
		Irrigation		Construction	2016 Bond 2016 Bond	3	С	Feb-21	May-21	Rosend	Feb-21	May-21	100%	3	0	
		Replacement		Construction	2010 Donu			100-21	inay=21	103610	100-21	May-21	10070		0	
				Other		16 Bond Fundin		oved Bond		ved Revised	Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	<b>Original Amount</b>	Debit/Credit		ding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$73,000.00		\$73,0	00.00	\$73,	00.00	\$ 72,660.44		\$ 72,660.44	100%	\$339.56	\$0.00
			•				Remarks:	Project com	plete in May	2021 and in 1	warranty through May	/ 2022.			•	
		Total Project 0	Cost	1	\$73,00	0.00										
															Actual vs.	
						Phase Duration								Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Trailside		Replace poor condition irrrigation	Scope	2016 Bond	4		Jun-18	Sep-18	Li/Lynch	Jun-18	Sep-18	100%	4	0	
		Athletic Field Irrigation	system.	Design	2016 Bond	3		Sep-18	Dec-18	Li/Lynch	Sep-18	Mar-19	100%	6	-0.75	
		Replacement		Construction	2016 Bond	6	С	Jan-19	Jun-19	Li/Lynch	Nov-19	Feb-20	100%	3	0.75	
						16 Bond Fundin	g									
				Other	Original Amount	Debit/Credit		oved Bond		ved Revised		Reservation/		Expended		Balance 16 Bond
				Funding(s) \$91,620.00	\$160,000.00			ding 000.00		nding	Date \$ 250,843.88	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$91,620.00			φ100,									
					TECO		Remarks:	1-vear warra	\$251				\$ 250,843.88	100%	\$776.12	\$0.00
				ļ	TECO Total Cost	Date FMB	Remarks:	1-year warra		nplete. Last i			\$ 250,843.88	100%	\$776.12	\$0.00
				Substantial	Total Cost	Date FMB	Remarks:	1-year warra					\$ 250,843.88	100%	\$776.12	\$0.00
				Completion		Date FMB Jun-20	Remarks:	1-year warra					\$ 250,843.88	100%	\$776.12	\$0.00
					Total Cost \$251,177.00	Jun-20	Remarks:	1-year warra					\$ 250,843.88	100%	\$776.12	\$0.00
		Total Project 0	Cost	Completion	Total Cost	Jun-20	Remarks:	1-year warra					\$ 250,843.88	100%		\$0.00
		Total Project (	ost	Completion	Total Cost \$251,177.00	Jun-20 20.00	Remarks:	1-year warra					\$ 250,843.88		Actual vs.	\$0.00
				Completion Final	Total Cost \$251,177.00 \$251,62	Jun-20 20.00 Phase Duration			nty walk cor	nplete. Last r	eport.		9/4	Actual Duration	Actual vs. Planned Duration	\$0.00 Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Completion Final Sub-tasks	Total Cost \$251,177.00 \$251,62 Funding	Jun-20 20.00 Phase Duration (in Mos)		Start Date	nty walk cor	nplete. Last i PM	eport. Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	
DISTRICT Countywide	PARK Pine Ridge	PROJECT Grouped Project:	DESCRIPTION Replace poor condition irrrigation	Completion Final Sub-tasks Scope	Total Cost \$251,177.00 \$251,62 Funding 2016 Bond	Jun-20 20.00 Phase Duration (in Mos) 4		Start Date Jun-18	End Date Sep-18	nplete. Last i PM Lynch	eport. Start Date Jun-18	Sep-18	% Complete 100%	Actual Duration (in Mos) 4	Actual vs. Planned Duration (in Qtrs) 0	Schedule
		PROJECT Grouped Project: Athletic Field Irrigation	DESCRIPTION	Completion Final Sub-tasks Scope Design	Total Cost \$251,177.00 \$251,62 Funding 2016 Bond 2016 Bond	Jun-20 20.00 Phase Duration (in Mos) 4 3	Status	Start Date Jun-18 Sep-18	End Date Sep-18 Dec-18	PM Lynch Lynch	eport. Start Date Jun-18 Sep-18	Sep-18 Mar-19	% Complete 100%	Actual Duration (in Mos) 4 6	Actual vs. Planned Duration (in Qtrs) 0 -0.75	Schedule
		PROJECT Grouped Project: Athletic Field	DESCRIPTION Replace poor condition irrrigation	Completion Final Sub-tasks Scope	Total Cost \$251,177.00 \$251,62 Funding 2016 Bond	Jun-20 20.00 Phase Duration (in Mos) 4 3 6	Status	Start Date Jun-18	End Date Sep-18	nplete. Last i PM Lynch	eport. Start Date Jun-18	Sep-18	% Complete 100%	Actual Duration (in Mos) 4 6 3	Actual vs. Planned Duration (in Qtrs) 0	Schedule
		PROJECT Grouped Project: Athletic Field Irrigation	DESCRIPTION Replace poor condition irrrigation	Completion Final Sub-tasks Scope Design Construction	Total Cost \$251,177.00 \$251,62 Funding 2016 Bond 2016 Bond	Jun-20 20.00 Phase Duration (in Mos) 4 3	Status C g	Start Date Jun-18 Sep-18 Jan-19	End Date Sep-18 Dec-18 Jun-19	PM Lynch Li/Lynch	eport. Start Date Jun-18 Sep-18 Nov-19	Sep-18 Mar-19 Feb-20	% Complete 100% 100% 100%	Actual Duration (in Mos) 4 6 3 %	Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75	Schedule Indicator
		PROJECT Grouped Project: Athletic Field Irrigation	DESCRIPTION Replace poor condition irrrigation	Completion Final Sub-tasks Scope Design Construction Other	Total Cost \$251,177.00 \$251,62 Funding 2016 Bond 2016 Bond	Jun-20 20.00 Phase Duration (in Mos) 4 3 6	Status C 9 PAB Appr	Start Date Jun-18 Sep-18	End Date Sep-18 Dec-18 Jun-19 PAB Appro	PM Lynch Lynch Li/Lynch	Start Date Jun-18 Sep-18 Nov-19 Expenditure to	Sep-18 Mar-19	% Complete 100% 100% 100% Total Cost to	Actual Duration (in Mos) 4 6 3 % Expended	Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75	Schedule Indicator Balance 16 Bonc
		PROJECT Grouped Project: Athletic Field Irrigation	DESCRIPTION Replace poor condition irrrigation	Completion Final Sub-tasks Scope Design Construction	Total Cost \$251,177.00 \$251,62 Funding 2016 Bond 2016 Bond 2016 Bond	Jun-20 20.00 Phase Duration (in Mos) 4 3 6 16 Bond Fundin	Status C g PAB Appr Fun	Start Date Jun-18 Sep-18 Jan-19 oved Bond	End Date Sep-18 Dec-18 Jun-19 PAB Appro Fur	PM Lynch Li/Lynch	eport. Start Date Jun-18 Sep-18 Nov-19	Sep-18 Mar-19 Feb-20 Reservation/	% Complete 100% 100% 100%	Actual Duration (in Mos) 4 6 3 % Expended	Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75	Schedule Indicator
		PROJECT Grouped Project: Athletic Field Irrigation	DESCRIPTION Replace poor condition irrrigation	Completion Final Sub-tasks Scope Design Construction Other Funding(s)	Total Cost \$251,177.00 \$251,67 \$251,67 \$251,67 \$2016 Bond 2016 Bond 2016 Bond 2016 Bond Orliginal Amount	Jun-20 20.00 Phase Duration (in Mos) 4 3 6 16 Bond Fundin	Status C 9 PAB Appr Fun \$160,	Start Date Jun-18 Sep-18 Jan-19 oved Bond ding 000.00	End Date Sep-18 Dec-18 Jun-19 PAB Appro Fut \$182	PM PM Lynch Li/Lynch Li/Lynch ding	eport. Start Date Jun-18 Sep-18 Nov-19 Expenditure to Date \$ 151,632.26	Sep-18 Mar-19 Feb-20 Reservation/	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 4 6 3 % Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75 Balance of Project Funding	Schedule Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Athletic Field Irrigation	DESCRIPTION Replace poor condition irrrigation	Completion Final Sub-tasks Scope Design Construction Other Funding(s)	Total Cost \$251,177.00 \$251,62 \$251,62 \$251,62 \$2016 Bond 2016 Bond 2016 Bond 2016 Bond 0riginal Amount \$160,000.00	Jun-20 20.00 Phase Duration (in Mos) 4 3 6 16 Bond Fundin	Status C 9 PAB Appr Fun \$160,	Start Date Jun-18 Sep-18 Jan-19 oved Bond ding 000.00	End Date Sep-18 Dec-18 Jun-19 PAB Appro Fut \$182	PM Lynch Lynch Li/Lynch vved Revised dding 298.00	eport. Start Date Jun-18 Sep-18 Nov-19 Expenditure to Date \$ 151,632.26	Sep-18 Mar-19 Feb-20 Reservation/	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 4 6 3 % Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75 Balance of Project Funding	Schedule Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Athletic Field Irrigation	DESCRIPTION Replace poor condition irrrigation	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$22,298.00	Total Cost \$251,177.00 \$251,67 \$251,67 \$2016 Bond 2016 Bond 2016 Bond 2016 Bond Original Amount \$160,000.00 TECO Total Cost	Jun-20 20.00 Phase Duration (in Mos) 4 3 6 16 Bond Fundin Debit/Credit Date FMB	Status C 9 PAB Appr Fun \$160,	Start Date Jun-18 Sep-18 Jan-19 oved Bond ding 000.00	End Date Sep-18 Dec-18 Jun-19 PAB Appro Fut \$182	PM Lynch Lynch Li/Lynch oved Revised dding 298.00	eport. Start Date Jun-18 Sep-18 Nov-19 Expenditure to Date \$ 151,632.26	Sep-18 Mar-19 Feb-20 Reservation/	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 4 6 3 % Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75 Balance of Project Funding	Schedule Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Athletic Field Irrigation	DESCRIPTION Replace poor condition irrrigation	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$22,298.00 Substantial Completion	Total Cost \$251,177.00 \$251,67 \$251,67 \$2016 Bond 2016 Bond 2016 Bond 2016 Bond Original Amount \$160,000.00 TECO	Jun-20 20.00 Phase Duration (in Mos) 4 3 6 16 Bond Fundin Debit/Credit	Status C 9 PAB Appr Fun \$160,	Start Date Jun-18 Sep-18 Jan-19 oved Bond ding 000.00	End Date Sep-18 Dec-18 Jun-19 PAB Appro Fut \$182	PM Lynch Lynch Li/Lynch oved Revised dding 298.00	eport. Start Date Jun-18 Sep-18 Nov-19 Expenditure to Date \$ 151,632.26	Sep-18 Mar-19 Feb-20 Reservation/	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 4 6 3 % Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75 Balance of Project Funding	Schedule Indicator Balance 16 Bond Allocation
		PROJECT Grouped Project: Athletic Field Irrigation	DESCRIPTION Replace poor condition irritgation system.	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$22,298.00	Total Cost \$251,177.00 \$251,67 \$251,67 \$2016 Bond 2016 Bond 2016 Bond 2016 Bond Original Amount \$160,000.00 TECO Total Cost	Jun-20 20.00 Phase Duration (in Mos) 4 3 6 16 Bond Fundin Debit/Credit Date FMB Jun-20	Status C 9 PAB Appr Fun \$160,	Start Date Jun-18 Sep-18 Jan-19 oved Bond ding 000.00	End Date Sep-18 Dec-18 Jun-19 PAB Appro Fut \$182	PM Lynch Lynch Li/Lynch oved Revised dding 298.00	eport. Start Date Jun-18 Sep-18 Nov-19 Expenditure to Date \$ 151,632.26	Sep-18 Mar-19 Feb-20 Reservation/	% Complete 100% 100% Total Cost to Date	Actual Duration (in Mos) 4 6 3 % Expended to Date	Actual vs. Planned Duration (in Qtrs) 0 -0.75 0.75 Balance of Project Funding	Schedule Indicator Balance 16 Bond Allocation

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
Springfield	Greenbriar	Grouped Project:	Replace poor condition irrrigation	Scope	2016 Bond	3		Jul-20	Oct-20	Mahboob	Jul-20	Nov-21	100%	3	0	
		Athletic Field Irrigation	system.	Design	2016 Bond	9	С	Nov-20	Aug-21	Mahboob	Nov-20	Nov-21	100%	11	-0.5	
		Replacement		Construction	2020 Bond											
						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	Expended	l Balance of Project Funding	Balance 16 Bond Allocation
				5(7)	\$46,000.00			000.00	\$46	,000.00	\$ 26,428.51	· · · · · · · · · · · · · · · · · · ·	\$ 32,615.02	57%	\$13,384.98	\$0.00
										or design in O	ctober 2020. Const	ruction to be funde	d via 2020 Bond. A	dditional re	porting to be done under 2020	bond. Retain this
		Total Project C	ost		\$46,00	0.00	record for	scope appro	val.							
						Phase Duration							%	Actual Duration		Schedule
DISTRICT Countywide	PARK Various	PROJECT	DESCRIPTION	Sub-tasks	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-18	End Date Jun-19	PM Mahboob	Start Date Jul-18	End Date Jul-19	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Countywide	various			Scope Design	2016 Bond 2016 Bond	12		Jul-18 Jul-19		Mahboob	Jul-18 Jul-19	Jul-19 Jul-19	100%	12 1	1.25	
				Construction	2016 Bond 2016 Bond	6	с	Jan-20	Dec-19 Jan-21	Mahboob	Jul-19 Jul-19	Mar-20	100%	8	1.25	-
			Replace Shelters	Construction	2010 Bolid			Jan-20	Jan-21	Manboob	Jul-19	Wal-20	100 %			
		Replace poor con	dition shelters systemwide (List below)	Other	Original Amount	16 Bond Fundi Debit/Credit	PAB App				Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	, i i i i i i i i i i i i i i i i i i i			nding .000.00	Fu	inding	Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
		Tatal Davis et 0			\$400,000.00 \$400.0	~ ~ ~		-	olkthrough c	complete. Las	\$ 399,880.48	\$ -	\$ 399,880.48	100%	\$119.52	\$0.00
		Total Project C	ost		\$400,0	00.00	Remarks.	wananty w	aiktiliougii t	omplete. Las					Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Chattara	Start Date	End Data	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned	Schedule Indicator
Providence	Nottoway	Grouped Project:	DESCRIPTION	Scope	2016 Bond	(III MOS) 6	Status	Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	Indicator
	,	Replace poor		Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	1	0.75	
		condition shelters		Construction	2016 Bond	4	С	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	1
				044		16 Bond Fundi	·				E	Description	T-1-1 0	%		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit	Fur	roved Bond		oved Revised Inding	Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Allocation
					\$127,000.00			,000.00	lktbrough o	omplete. Last	\$ 126,978.06	\$ -	\$ 126,978.06	100%	\$21.94	\$0.00
		Total Project C	ost		\$127,0	00.00	Containts.	••ananty Wa	ananougri o		iopoit.					
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date			Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Tysons Pimmit	Grouped Project: Replace poor		Scope	2016 Bond	6	ļ	Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	
		condition shelters		Design	2016 Bond	4	-	Mar-19	Jul-19	Mahboob	Jul-19	Jul-19 Mar-20	100%	1	0.75	
				Construction	2016 Bond	4 16 Bond Fundir	C	Aug-19	Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	
				Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond nding		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		l Balance of Project Funding	Balance 16 Bond Allocation
					\$120,000.00			,000.00	1		\$ 119,965.84		\$ 119,965.84	100%	\$34.16	\$0.00
			•				Remarks:	Warranty wa	kthrough c	omplete. Last	report.					
		Total Project C	ost		\$120,0	00.00	]									

															Actual vs.	
						Phase								Actual	Planned	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Duration (in Mos)	Ctatura	Start Date	End Date	РМ	Start Date	End Date	% Complete	Duration (in Mos)	Duration (in Qtrs)	Schedule Indicator
Mason	Mason District	Grouped Project:	DESCRIPTION	Sub-tasks Scope	Funding 2016 Bond	(IN MOS) 6	Status	Aug-18	Feb-19	Mahboob	Aug-18	Jul-19	100%	12	-1.5	Indicator
Mason	Mason District	Replace poor		Design	2016 Bond	4		Mar-19	Jul-19	Mahboob	Jul-19	Jul-19	100%	12	0.75	
		condition shelters		Construction	2016 Bond	4	С		Dec-19	Mahboob	Jul-19	Mar-20	100%	8	-1	
				Construction	2016 Bond	4	U	Aug-19	Dec-19	Wanboob	Jui-19	Mar-20	100%	0	-1	
						16 Bond Fundin	ıg							%		
				Other			PAB App	roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	g Allocation
					\$153,000.00		\$153	,000.00			\$ 152,936.58	\$-	\$ 152,936.58	100%	\$63.42	\$0.00
			•				Remarks:	Warranty wa	Ikthrough co	mplete. Last	report.					
		Total Project Co	ost		\$153,0	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
Countywide	Various			Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0	
				Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75	
			Roof Replacements	Construction	2016 Bond	12	С	Jul-20	Jun-21	Mahboob	Jul-19	Apr-21	100%	22	-2.5	
		Replace root	fs that are failing and have failed			16 Bond Fundin	ıg							%		
			(List below)	Other	Out of the late	D. L.W.C. W	PAB App	roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		nding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	g Allocation
				\$10,295.00	\$940,000.00		\$940	,000.00			\$908,234.78	\$-	\$ 908,234.78	96%	\$42,060.22	\$0.00
		Total Project Co	ost		\$950,2	95.00	Remarks:	All work and	warranty wa	lkthroughs co	mplete. Last report.					
															Actual vs.	
						Phase								Actual	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	Area 2		Replace roof at Area 2 Maintenance	Scope	2016 Bond	3	Status	Jul-20	Oct-20	Mahboob	Jul-20	Jan-21	100%	6	-0.75	Indicator
Braddoon	Maintenance	Roof Replacement		Design	2016 Bond	4		Nov-20	Jan-21	Mahboob	Feb-21	Feb-21	100%	1	0.75	1
	Shop			Construction	2016 Bond	5	С	Feb-21	Jul-21	Mahboob	Mar-21	Apr-21	100%	1	1	
				Construction	2010 Bolid	·		100-21	001-21	Manboob	Midi-21	7401-21	10070			_
						16 Bond Fundin										
				Other	Original Amount	Debit/Credit	PAB App	roved Bond		oved Revised		Reservation/	Total Cost to	Expended		Balance 16 Bond
				Funding(s)	-		Fur	nding		nding	Date	Encumbrance	Date	to Date	Balance of Project Funding	g Allocation
				\$10,295.00	\$0.00	\$382,705.00		,705.00		,000.00	\$350,939.81	\$-	\$ 350,939.81	89%	\$42,060.19	\$0.00
		Total Project C	ost	I	\$393,0	00.00	Remarks:	Warranty wa	Ikthrough co	mplete. Last	report.					
						Phase								Actual	Actual vs. Planned	
						Duration							%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Hunter Mill	Frying Pan	Grouped Project:	Replace Meeting House Roof	Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0	
	Farm	Roof Replacement		Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75	1
				Construction	2016 Bond	12	С	Jul-20	Jun-21	Mahboob	Jul-19	May-20	100%	11	0.25	1
						16 Bond Fundin										
						To Bona Fundin										
				Other	Original Amount	Debit/Credit		roved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Funding(s)	Ŭ			nding 711.00	Fu	nding	Date \$90.710.84	Encumbrance \$	Date		Balance of Project Funding \$0.16	g Allocation
					\$470,000.00	(\$379,289.00)	\$90, Remarks:	/ 11.00	I		\$90,710.84	<del>ې</del> -	\$ 90,710.84	100%	\$0.16	\$0.00
		T-4-1 B1 0	4			14.00	Remarks:									
	_	Total Project Co	DST	I	\$90,7	11.00									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
Mason	Green Spring	Grouped Project:	Replace Horticulture Center Roof	Scope	2016 Bond	12		Jul-18	Jun-19	Mahboob	Aug-18	Jul-19	100%	12	0	
	Gardens	Roof Replacement		Design	2016 Bond	12		Jul-19	Jun-20	Mahboob	Jul-19	Jul-19	100%	1	2.75	
				Construction	2016 Bond	12	С	Jul-20	Jun-21	Mahboob	Jul-19	Feb-20	100%	7	1.25	
						16 Bond Fundin										
						To Bona Funain								%		
			1	Other	Original Amount	Debit/Credit				oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date		Balance 16 Bond Allocation
				Funding(s)	\$470,000,00	(\$3 A1E 97)		nding	Fu	nding						
				Funding(s)	\$470,000.00	(\$3,415.87)	\$466	,584.13		÷ 3	\$ 466,584.13		\$ 466,584.13		\$0.00	\$0.00
		Total Project C	net	Funding(s)	\$470,000.00	(+-, )	\$466	,584.13		omplete. Last	\$ 466,584.13					

DISTRICT Dranesville						Phase Duration								Actual Duration	Actual vs. Planned Duration	Schedule
	PARK Alabama Drive	PROJECT Replace Athletic	DESCRIPTION Replace athletic field irrigation system	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 6	Status	Start Date	End Date Dec-20	PM Emory	Start Date Oct-18	End Date Mar-19	Complete 100%	(in Mos) 3	(in Qtrs) 0.75	Indicator
	Alabama Drive	Field Irrigation	and athletic field lighting.	Design	2016 Bond	6		Jan-21	Jun-21	Emory	Apr-19	Apr-19	100%	2	0.75	
		System and Lighting		Construction	2016 Bond	9	С	Jul-21	Mar-22	Emory	Apr-19	Jul-20	100%	3	1.5	
				Contra douton	2010 Bolid	-		our 21	THUE EE	Emory	74710	00120	10070	ů	1.0	
				Other Funding(s)	Original Amount	16 Bond Fundin Debit/Credit	- PAB Appr	roved Bond nding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 16 Bond Allocation
				\$170,000.00	\$500,000.00		\$500,	,000.00	\$670	,000.00	\$ 669,917.20	\$-	\$ 669,917.20	100%	\$82.80	\$0.00
					TECO		Remarks: \	Warranty wa	alkthrough co	mplete. Last	report.					
					Total Cost	Date FMB										
				Substantial Completion	\$669,917.20	Oct-20										
				Final	\$669,917.20	Oct-20										
		Total Project C	ost		\$670,00											
															Actual vs.	
						Phase								Actual	Planned	
						Duration								Duration	Duration	Schedule
DISTRICT Dranesville	PARK Clemyjontri	PROJECT Phase 2 Parking lot	DESCRIPTION Add parking lot entry road, service road,	Sub-tasks Scope	Funding 2016 Bond	(in Mos)	Status	Start Date Jul-17	End Date Oct-17	PM Lynch	Start Date Jul-17	End Date Oct-17	Complete 100%	(in Mos) 4	(in Qtrs) 0	Indicator
Jianesville	Clernyjohun	T Hase 2 T arking lot	55 parking spaces, overflow parking,	Construction	2016 Bond	18	С	Oct-17	Jun-19	Lynch	Mar-18	Apr-19	100%	8	2.5	
			trails, gazebo, sanitary sewer, buffer	Construction	2010 Dona			00017	Juli-19	Lynch	Wai-10	Api-19	100 %	0	2.5	
			landscaping, SWM and abandon septic system.			16 Bond Fundin										
			ayatem.	Other	Original Amount	Debit/Credit					Expenditure to	Reservation/	Total Cost to			Balance 16 Bond
				Funding(s)	, in the second s			nding		nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$2,000,000.00 TECO	(\$600,000.00)		0,000.00 Sept 2017		0,000.00	\$ 1,237,482.00		\$ 1,239,149.00		\$160,851.00 bid Jan-Feb 2018 with tenantiv	\$0.00
					TECO										April 2018. Landscape buffer t	
					Total Coat	Data EMP	Fall 2010 I	or Parking L	ot. March 20	118 - Project V	vas bio ano contract	eu lo micdee civil.	Construction scheu	uleu lo start		o pe complete m
				Substantial	Total Cost	Date FMB	2019 after	bamboo ren	noval is com	plete. June 2	018 - Construction i	n progress. Oct 20	18 - Project comple	te and open	to the public as scheduled. De	c. 2018 -
				Substantial Completion	Total Cost \$891,000.00	Date FMB Oct-18	2019 after Additional	bamboo ren landscape b	noval is com ouffer to be b	plete. June 2 id and started	018 - Construction i in Spring 2019. Ma	n progress. Oct 20 arch 2019 - Parking	)18 - Project comple g lot and SWM comp	te and open lete. Lands	to the public as scheduled. De scaping buffer was bid and awa	c. 2018 - rded, with
				oubotantiai			2019 after Additional installation	bamboo ren landscape b scheduled t	noval is com ouffer to be b for spring 20	plete. June 2 id and started 19. June 201	018 - Construction i in Spring 2019. Ma 9 - Project complete	n progress. Oct 20 arch 2019 - Parking e and under warrar	018 - Project comple g lot and SWM comp ity. Sept. 2019 - \$12	te and open lete. Lands 0,171 was f	to the public as scheduled. De	c. 2018 - rded, with d to the Area 1
		Total Project C	ost	Completion		Oct-18	2019 after Additional installation	bamboo ren landscape b scheduled t ce Facility p	noval is com ouffer to be b for spring 20	plete. June 2 id and started 19. June 201	018 - Construction i in Spring 2019. Ma 9 - Project complete	n progress. Oct 20 arch 2019 - Parking e and under warrar	018 - Project comple g lot and SWM comp ity. Sept. 2019 - \$12	te and open lete. Lands 0,171 was f	to the public as scheduled. De scaping buffer was bid and awa for design. \$598,482 transferre	c. 2018 - rded, with d to the Area 1
		Total Project C	ost	Completion	\$891,000.00	Oct-18 000.00 Phase	2019 after Additional installation Maintenan	bamboo ren landscape b scheduled t ce Facility p	noval is com ouffer to be b for spring 20	plete. June 2 id and started 19. June 201	018 - Construction i in Spring 2019. Ma 9 - Project complete	n progress. Oct 20 arch 2019 - Parking e and under warrar	018 - Project comple g lot and SWM comp ity. Sept. 2019 - \$12	te and open lete. Lands 0,171 was f buffers imp Actual	to the public as scheduled. De caping buffer was bid and awa for design. \$598,482 transferre roved. June 2020 - Clean up o Actual vs. Planned	c. 2018 - rded, with d to the Area 1 f invasives and
DISTRICT	PARK	Total Project C PROJECT	OST	Completion	\$891,000.00	Oct-18	2019 after Additional installation Maintenan debris. Las	bamboo ren landscape b scheduled t ce Facility p	noval is com buffer to be b for spring 20 roject. Warra	plete. June 2 id and started 19. June 201	018 - Construction i in Spring 2019. Ma 9 - Project complete	n progress. Oct 20 arch 2019 - Parking e and under warrar	)18 - Project comple g lot and SWM comp ity. Sept. 2019 - \$12	te and open lete. Lands 0,171 was f buffers imp	to the public as scheduled. De caping buffer was bid and awa for design. \$598,482 transferre roved. June 2020 - Clean up o Actual vs.	c. 2018 - rded, with d to the Area 1
DISTRICT	PARK Colvin Run Mill	PROJECT Phase 2 Restoration	DESCRIPTION Phase II: Restoration of the Miller's	Completion Final	\$891,000.00 \$1,400,0	Oct-18 000.00 Phase Duration	2019 after Additional installation Maintenan debris. Las	bamboo ren landscape b scheduled f ce Facility p st report.	noval is com buffer to be b for spring 20 roject. Warra	plete. June 2 id and started 19. June 201 anty continues	018 - Construction i l in Spring 2019. Ma 9 - Project complete a. Dec. 2019 - Warr	n progress. Oct 20 arch 2019 - Parking e and under warrar anty continues. Ma	018 - Project comple g lot and SWM comp ty. Sept. 2019 - \$12 r. 2020 - Landscape %	te and open lete. Lands 0,171 was f buffers imp Actual Duration	to the public as scheduled. De ccaping buffer was bid and awa for design. SS98.482 transferre proved. June 2020 - Clean up o Actual vs. Planned Duration	c. 2018 - rded, with d to the Area 1 f invasives and Schedule
		PROJECT	DESCRIPTION Phase II: Restoration of the Miller's House to its period of significance.	Completion Final Sub-tasks	\$891,000.00 \$1,400,0	Oct-18 000.00 Phase Duration	2019 after Additional installation Maintenan debris. Las	bamboo ren landscape b a scheduled i ce Facility p st report.	noval is com puffer to be b for spring 20 roject. Warra	plete. June 2 id and started 19. June 201 anty continues PM	018 - Construction i l in Spring 2019. Ma 9 - Project complete a. Dec. 2019 - Warr Start Date	n progress. Oct 20 arch 2019 - Parking e and under warrar anty continues. Ma End Date	018 - Project comple g lot and SWM comp ty. Sept. 2019 - \$12 r. 2020 - Landscape % Complete	te and open lete. Lands 0,171 was f buffers imp Actual Duration (in Mos)	to the public as scheduled. De caping buffer was bid and awa for design. \$598,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs)	c. 2018 - rded, with d to the Area 1 f invasives and Schedule
		PROJECT Phase 2 Restoration	DESCRIPTION Phase II: Restoration of the Miller's	Completion Final Sub-tasks Scope	\$891,000.00 \$1,400,0 Funding 2016	Oct-18 000.00 Phase Duration (in Mos) 1	2019 after Additional installation Maintenan- debris. Las Status C	bamboo ren landscape b s scheduled t ce Facility p st report. Start Date Jul-17	noval is com buffer to be b for spring 20 roject. Warra End Date Jul-17	plete. June 2 id and started 19. June 201 anty continues PM Lynch	018 - Construction i in Spring 2019. M 9 - Project complete 5. Dec. 2019 - Warr Start Date Jul-17	n progress. Oct 20 arch 2019 - Parking e and under warrar anty continues. Ma End Date Jul-17	118 - Project comple J lot and SWM comp ity. Sept. 2019 - \$12 r. 2020 - Landscape % Complete 100%	te and open lete. Lands 0,171 was f buffers imp Actual Duration (in Mos) 1 9	to the public as scheduled. De ccaping buffer was bid and awa for design. SS98,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0	c. 2018 - rded, with d to the Area 1 f invasives and Schedule
		PROJECT Phase 2 Restoration	DESCRIPTION Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building	Completion Final Sub-tasks Scope Construction	\$891,000.00 \$1,400,0 Funding 2016 2016	Oct-18 O00.00 Phase Duration (in Mos) 1 12 16 Bond Fundin	2019 after Additional installation Maintenan- debris. Las Status C	bamboo ren landscape b a scheduled ce Facility p st report. Start Date Jul-17 Jul-17	noval is com puffer to be b for spring 20 roject. Warra End Date Jul-17 Jun-18	plete. June 2 id and started 19. June 201 anty continues PM Lynch Lynch	018 - Construction i in Spring 2019. Mi 9 - Project complet 5. Dec. 2019 - Warr Start Date Jul-17 Jul-17	n progress. Oct 22 arch 2019 - Parking and under warrar anty continues. Ma <u>End Date</u> Jul-17 Mar-18	118 - Project comple Jot and SWM comp Iv. Sept. 2019 - \$12 r. 2020 - Landscape % Complete 100% 100%	te and open lete. Lands 0,171 was f buffers imp Actual Duration (in Mos) 1 9	to the public as scheduled. De ccaping buffer was bid and awa for design. SS98,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0 0.75	c. 2018 - rded, with d to the Area 1 i invasives and Schedule Indicator
		PROJECT Phase 2 Restoration	DESCRIPTION Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use	Completion Final Sub-tasks Scope	\$891,000.00 \$1,400,0 Funding 2016	Oct-18 000.00 Phase Duration (in Mos) 1 12	2019 after Additional installation Maintenan debris. Las Status C 9 PAB Appr	bamboo ren landscape b a scheduled ce Facility p st report. Start Date Jul-17 Jul-17	noval is com puffer to be b for spring 20 roject. Warra End Date Jul-17 Jun-18 PAB Appro	plete. June 2 id and started 19. June 201 anty continues PM Lynch	018 - Construction i in Spring 2019. Mi 9 - Project complet 5. Dec. 2019 - Warr Start Date Jul-17 Jul-17	n progress. Oct 20 arch 2019 - Parking e and under warrar anty continues. Ma End Date Jul-17	118 - Project comple J lot and SWM comp ity. Sept. 2019 - \$12 r. 2020 - Landscape % Complete 100%	te and open lete. Lands 0,171 was f buffers imp Actual Duration (in Mos) 1 9 % Expended	to the public as scheduled. De ccaping buffer was bid and awa for design. SS98,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0 0.75	c. 2018 - rded, with d to the Area 1 f invasives and Schedule
		PROJECT Phase 2 Restoration	DESCRIPTION Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use	Completion Final Sub-tasks Scope Construction Other	\$891,000.00 \$1,400,0 Funding 2016 2016	Oct-18 O00.00 Phase Duration (in Mos) 1 12 16 Bond Fundin	2019 after Additional installation Maintenan debris. Las Status C 9 PAB Appr Fur	bamboo ren landscape b scheduled ce Facility p st report. Start Date Jul-17 Jul-17 roved Bond	noval is com puffer to be b for spring 20 roject. Warra End Date Jul-17 Jun-18 PAB Appro	plete. June 2 id and started 19. June 201 anty continues PM Lynch Lynch	018 - Construction M In Spring 2019. M 9 - Project complete . Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to	n progress. Oct 2( arch 2019 - Parking and under warrar anty continues. Ma End Date Jul-17 Mar-18 Reservation/ Encumbrance	118 - Project comple [ lot and SWM comp ity. Sept. 2019 - \$12 r. 2020 - Landscape % Complete 100% 100% Total Cost to	te and open lete. Lands 0,171 was f buffers imp Actual Duration (in Mos) 1 9 % Expended	to the public as scheduled. De caping buffer was bid and awa for design. S298,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0 0.75	c. 2018 - rded, with d to the Area 1 invasives and Schedule Indicator Balance 16 Bond
		PROJECT Phase 2 Restoration	DESCRIPTION Phase II: Restoration of the Miller's House to its period of significance. Completion of programmatic building renovations for staff and public use	Completion Final Sub-tasks Scope Construction Other	\$891,000.00 \$1,400,0 Funding 2016 2016 Original Amount	Oct-18 O00.00 Phase Duration (in Mos) 1 12 16 Bond Fundin	2019 after Additional installation Maintenan debris. Las Status C PAB Appr Fur \$272, Remarks:	bamboo ren landscape b s scheduled i ce Facility p st report. Start Date Jul-17 Jul-17 roved Bond nding 000.00 Sept. 2017	noval is com uffer to be b for spring 20 end Date Jul-17 Jun-18 PAB Appro- Fur - Scope appi	plete. June 2 id and startec 19. June 201 anty continues PM Lynch Lynch Lynch oved Revised nding	018 - Construction i in Spring 2019. Mi 9 - Project complete . Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under cr	n progress. Oct 2( arch 2019 - Parking and under warrar anty continues. Ma End Date Jul-17 Mar-18 Reservation/ Encumbrance \$	118 - Project comple 1 ot and SWM comple 1 ot and SWM complete % Complete 100% Total Cost to Date \$ 251,245.30 2017 - The last portic	te and open lete. Lands (0,171 was f buffers imp buffers imp Duration (in Mos) 1 9 % Expended to Date 92% , electrical	to the public as scheduled. De caping buffer was bid and awa for design. S298,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 , is currently being contracted	c. 2018 - rded, with d to the Area 1 f invasives and Schedule Indicator Balance 16 Bond Allocation \$0.00 or completion in
		PROJECT Phase 2 Restoration	DESCRIPTION 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).	Completion Final Sub-tasks Scope Construction Other	\$891,000.00 \$1,400,0 Funding 2016 2016 Original Amount	Oct-18 Phase Duration (in Mos) 1 12 16 Bond Fundin Debit/Credit	2019 after Additional installation Maintenan debris. Las Status C C g PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exhibits ar	bamboo ren landscape b scheduled i ce Facility p st report. Jul-17 Jul-17 Jul-17 Jul-17 Soved Bond dding 000.00 Sept. 2017 [8. March 2015]	noval is com puffer to be b for spring 20 roject. Warre End Date Jul-17 Jun-18 PAB Appro Fut - Scope app 018 - The bu nation only. I for bid. De	plete. June 2 id and startec 19. June 20 PM Lynch Lynch Lynch oved Revisec nding roved 07/201 ilding is comp Dec. 2018 - E	018 - Construction i in Spring 2019. Mi 9 - Project complete . Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under cr lete, and interpretiv	n progress. Oct 22 arch 2019 - Parking and under warrar anty continues. Ma End Date Jul-17 Mar-18 Reservation/ Encumbrance \$ onstruction. Dec. 2 e exhibits are bein ues. March 2019 -	118 - Project comple Jot and SWM comple Jot and SWM complete (100 - 1	te and open lete. Lands (0,171 was t buffers imp Actual Duration (in Mos) 1 9 % Expended to Date 92% n, electrical d. June 20 nues. June	to the public as scheduled. De caping buffer was bid and awa for design. S298,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70	c. 2018 - rded, with d to the Area 1 f invasives and Schedule Indicator Balance 16 Bond Allocation \$0.00 or completion in with RMD. Sept s. Sept. 2019 -
		PROJECT Phase 2 Restoration of the Miller House	DESCRIPTION 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).	Completion Final Sub-tasks Scope Construction Other	\$891,000.00 \$1,400,0 Funding 2016 2016 0riginal Amount \$272,000.00	Oct-18 Phase Duration (in Mos) 1 12 16 Bond Fundin Debit/Credit	2019 after Additional installation Maintenan debris. Las Status C C g PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exhibits ar	bamboo ren landscape b scheduled i ce Facility p st report. Start Date Jul-17 Jul-17 roved Bond dting 000.00 Sept. 2017 8. March 24 libits coordir e adverlisee	noval is com puffer to be b for spring 20 roject. Warre End Date Jul-17 Jun-18 PAB Appro Fut - Scope app 018 - The bu nation only. I for bid. De	plete. June 2 id and startec 19. June 20 PM Lynch Lynch Lynch oved Revisec nding roved 07/201 ilding is comp Dec. 2018 - E	018 - Construction i in Spring 2019. Mi 9 - Project complete . Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under cr lete, and interpretiv	n progress. Oct 22 arch 2019 - Parking and under warrar anty continues. Ma End Date Jul-17 Mar-18 Reservation/ Encumbrance \$ onstruction. Dec. 2 e exhibits are bein ues. March 2019 -	118 - Project comple Jot and SWM comple Jot and SWM complete (100 - 1	te and open lete. Lands (0,171 was t buffers imp Actual Duration (in Mos) 1 9 % Expended to Date 92% n, electrical d. June 20 nues. June	to the public as scheduled. De caping buffer was buff and awa for design. \$598,482 transferre roved. June 2020 - Clean up o Actual vs. 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	c. 2018 - rded, with d to the Area 1 f invasives and Schedule Indicator Balance 16 Bond Allocation \$0.00 or completion in with RMD. Sept s. Sept. 2019 -
		PROJECT Phase 2 Restoration of the Miller House	DESCRIPTION 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).	Completion Final Sub-tasks Scope Construction Other	\$891,000.00 \$1,400,0 Funding 2016 2016 0riginal Amount \$272,000.00	Oct-18 100.00 Phase Duration (in Mos) 1 12 16 Bond Fundir Debit/Credit 20.00 Phase	2019 after Additional installation Maintenan debris. Las Status C C g PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exhibits ar	bamboo ren landscape b scheduled i ce Facility p st report. Start Date Jul-17 Jul-17 roved Bond dting 000.00 Sept. 2017 8. March 24 libits coordir e adverlisee	noval is com puffer to be b for spring 20 roject. Warre End Date Jul-17 Jun-18 PAB Appro Fur - Scope app 018 - The bu nation only. I for bid. De	plete. June 2 id and startec 19. June 20 PM Lynch Lynch Lynch oved Revisec nding roved 07/201 ilding is comp Dec. 2018 - E	018 - Construction i in Spring 2019. Mi 9 - Project complete . Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under cr lete, and interpretiv	n progress. Oct 22 arch 2019 - Parking and under warrar anty continues. Ma End Date Jul-17 Mar-18 Reservation/ Encumbrance \$ onstruction. Dec. 2 e exhibits are bein ues. March 2019 -	118 - Project comple lot and SWM comple ty. Sept. 2019 - \$12 r. 2020 - Landscape % Complete 100% 100% Total Cost to Date \$ 251,245.30 0017 - The last portic g defined and create Exhibit design conti installation schedule	te and open lete. Lands (0,171 was i buffers imp Actual Duration (in Mos) 1 9 % Expended to Date 92% in, electrical d. June 20 nues. June d for May-J	to the public as scheduled. De caping buffer was bid and awa for design. S298,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0 0 0.75 Balance of Project Funding \$20,754.70 is currently being contracted 18 - PDD coordinating exhibits 2019 - Exhibit design continue une 2020. Mar. 2020 - No char Actual vs. Planned	c. 2018 - rded, with d to the Area 1 invasives and Schedule Indicator Balance 16 Bond Allocation \$0.00 or completion in with RMD. Sept s. Sept. 2019 - ge. June 2020 -
Dranesville	Colvin Run Mill	PROJECT Phase 2 Restoration of the Miller House Total Project C	DESCRIPTION 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).	Completion Final Sub-tasks Scope Construction Other Funding(s)	\$691,000.00 \$1,400,0 Funding 2016 2016 2016 0riginal Amount \$272,000.00	Oct-18 Doc.00 Phase Duration (in Mos) 1 16 Bond Fundir Debit/Credit Debit/Credit D00.00 Phase Duration	2019 after Additional installation Maintenan debris. Las Status C PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exhibits ar Exhibits ar	bamboo ren landscape b scheduled i ce Facility p st report. Jul-17 Jul-17 Jul-17 roved Bond nding 000.00 Sept. 2017 8. March 20 libits coordine e advertisee elivered. Las	noval is com puffer to be b for spring 20 roject. Warra End Date Jul-17 Jun-18 PAB Appro Fur - Scope app 018 - The bu nation only. 4 for bid. Deat	plete. June 2 lid and startec 19. June 201 http://www.commonscience. PM Lynch Lynch Lynch Lynch oved Reviseon nding roved 07/2011 liding is comp Dec. 2018 - Exh	018 - Construction i in Spring 2019. Mi 9 - Project complete . Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under cr lete, and interpretiv khibit design contin bits procured and in	n progress. Oct 22 arch 2019 - Parking and under warrar anty continues. Ma End Date Jul-17 Mar-18 Reservation/ Encumbrance \$ - onstruction. Dec. 2 e exhibits are bein progress. Exhibit	118 - Project comple lot and SWM complet iv. Sept. 2019 - \$12 r. 2020 - Landscape % Complete 100% Total Cost to Date \$ 251,245.30 2017 - The last portic g defined and create Exhibit design conti installation schedule	te and open lete. Lands (0,171 was to buffers imp Actual Duration (in Mos) 1 9 % Expended to Date 92% m, electrical d. June 20 mues. June 20 dor May-J Actual Duration	to the public as scheduled. De caping buffer was bid and awa for design. SS98,482 transferre roved. June 2020 - Clean up o Actual vs. 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 chan Actual vs. Planned Duration	c. 2018 - rded, with d to the Area 1 f invasives and Schedule Indicator Balance 16 Bond Allocation S0.00 or completion in with RMD. Sept s. Sept. 2019 - ge. June 2020 -
Dranesville	Colvin Run Mill	PROJECT Phase 2 Restoration of the Miller House Total Project C	DESCRIPTION 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).	Completion Final Sub-tasks Scope Construction Other Funding(s) Sub-tasks	\$891,000.00 \$1,400,0 Funding 2016 2016 2016 0riginal Amount \$272,000.00 \$272,00	Oct-18 DOD.00 Phase Duration (in Mos) 1 16 Bond Fundin Debit/Credit Dobit/Credit Duration (in Mos)	2019 after Additional installation Maintenan debris. Las Status C PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exhibits ar Exhibits ar Exhibits ar	bamboo ren landscape b scheduled i ce Facility p st report. Jul-17 Jul-17 Jul-17 roved Bond ding 000.00 Sept. 2017 8. March 20 libits coordir e advertisee slivered. Las	noval is com puffer to be b for spring 20 roject. Warre End Date Jul-17 Jun-18 PAB Appro Fur - Scope app 018 - The bu ation only. d for bid. De t report.	plete. June 2 lid and startet 19. June 201 anty continues PM Lynch Lynch Lynch Lynch Cynch	018 - Construction in In Spring 2019. Mi 9 - Project complete . Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under cr lete, and interpretiv xhibit design contin bits procured and ir	n progress. Oct 24 arch 2019 - Parking and under warrar anty continues. Ma End Date Jul-17 Mar-18 Reservation/ Encumbrance \$ - onstruction. Dec. 2 e exhibits are bein ues. March 2019 - progress. Exhibit	118 - Project comple lot and SWM complet iv. Sept. 2019 - \$12 r. 2020 - Landscape % Complete 100% Total Cost to Date \$ 251,245.30 2017 - The last portic g defined and create Exhibit design contil installation schedule	te and open lete. Lands (0,171 was 1 buffers imp Actual Duration (in Mos) 1 9 % Expended to Date 92% n, electrical d. June 20 nues. June d for May-J Actual Duration (in Mos)	to the public as scheduled. De caping buffer was bid and awa for design. SS98,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 I, is currently being contracted 1 8 - PDD coordinating exhibits 2019 - Exhibit design continue une 2020. Mar. 2020 - No char Actual vs. Planned Duration (in Qtrs)	c. 2018 - rded, with d to the Area 1 invasives and Schedule Indicator Balance 16 Bond Allocation \$0.00 or completion in with RMD. Sept s. Sept. 2019 - ge. June 2020 -
Dranesville	Colvin Run Mill	PROJECT Phase 2 Restoration of the Miller House Total Project C	DESCRIPTION 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).	Completion Final Sub-tasks Scope Construction Other Funding(s)	\$691,000.00 \$1,400,0 Funding 2016 2016 2016 0riginal Amount \$272,000.00	Oct-18 DOC.00 Phase Duration (in Mos) 1 16 Bond Fundir Debit/Credit D00.00 Phase Duration	2019 after Additional installation Maintenan debris. Las Status C PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exhibits ar Exhibits ar	bamboo ren landscape b scheduled i ce Facility p st report. Jul-17 Jul-17 Jul-17 roved Bond nding 000.00 Sept. 2017 8. March 20 libits coordine e advertisee elivered. Las	noval is com puffer to be b for spring 20 roject. Warra End Date Jul-17 Jun-18 PAB Appro Fur - Scope app 018 - The bu nation only. 4 for bid. Deat	plete. June 2 lid and startec 19. June 201 http://www.commonscience. PM Lynch Lynch Lynch Lynch oved Reviseon nding roved 07/2011 liding is comp Dec. 2018 - Exh	018 - Construction i in Spring 2019. Mi 9 - Project complete . Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under cr lete, and interpretiv khibit design contin bits procured and in	n progress. Oct 22 arch 2019 - Parking and under warrar anty continues. Ma End Date Jul-17 Mar-18 Reservation/ Encumbrance \$ - onstruction. Dec. 2 e exhibits are bein progress. Exhibit	118 - Project comple lot and SWM complet iv. Sept. 2019 - \$12 r. 2020 - Landscape % Complete 100% Total Cost to Date \$ 251,245.30 2017 - The last portic g defined and create Exhibit design conti installation schedule	te and open lete. Lands (0,171 was to buffers imp Actual Duration (in Mos) 1 9 % Expended to Date 92% m, electrical d. June 20 mues. June 20 dor May-J Actual Duration	to the public as scheduled. De caping buffer was bid and awa for design. SS98,482 transferre roved. June 2020 - Clean up o Actual vs. 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 chan Actual vs. Planned Duration	c. 2018 - rded, with d to the Area 1 f invasives and Schedule Indicator Balance 16 Bond Allocation S0.00 or completion in with RMD. Sept s. Sept. 2019 - ge. June 2020 -
Dranesville	Colvin Run Mill PARK Herndon Middle	PROJECT Phase 2 Restoration of the Miller House Total Project C PROJECT Athletic Field Site	DESCRIPTION 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).	Completion Final Sub-tasks Scope Construction Other Funding(s) Sub-tasks	\$891,000.00 \$1,400,0 Funding 2016 2016 2016 0riginal Amount \$272,000.00 \$272,00	Oct-18 DOD.00 Phase Duration (in Mos) 1 16 Bond Fundin Debit/Credit Dobit/Credit Duration (in Mos)	2019 after Additional installation Maintenan debris. Las Status C PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exh Exhibits ac Exhibits ac	bamboo ren landscape b scheduled i ce Facility p st report. Jul-17 Jul-17 Jul-17 roved Bond ding 000.00 Sept. 2017 8. March 20 libits coordir e advertisee slivered. Las	noval is com puffer to be b for spring 20 roject. Warre End Date Jul-17 Jun-18 PAB Appro Fur - Scope app 018 - The bu ation only. d for bid. De t report.	plete. June 2 lid and startet 19. June 201 anty continues PM Lynch Lynch Lynch Lynch Cynch	018 - Construction in In Spring 2019. Mi 9 - Project complete . Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under cr lete, and interpretiv xhibit design contin bits procured and ir	n progress. Oct 24 arch 2019 - Parking and under warrar anty continues. Ma End Date Jul-17 Mar-18 Reservation/ Encumbrance \$ - onstruction. Dec. 2 e exhibits are bein ues. March 2019 - progress. Exhibit	118 - Project comple lot and SWM comple lot, Sept. 2019 - \$12 r. 2020 - Landscape % Complete 100% Total Cost to Date \$ 251,245.30 2017 - The last portic g defined and create Exhibit design conti installation schedule % Complete 100%	te and open lete. Lands (0,171 was 1 buffers imp Actual Duration (in Mos) 1 9 % Expended to Date 92% n, electrical d. June 20 nues. June d for May-J 1 Duration (in Mos) 19 %	to the public as scheduled. De caping buffer was bid and awa for design. SS98,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 Its currently being contracted 18 - PDD coordinating exhibits 2019 - Exhibit design continue une 2020. Mar. 2020 - No char Actual vs. Planned Duration (in Qtrs) -1.75	c. 2018 - rded, with d to the Area 1 invasives and Schedule Indicator Balance 16 Bond Allocation S0.00 or completion in with RMD. Sept. 2019 - ge. June 2020 - Schedule
Dranesville	Colvin Run Mill PARK Herndon Middle	PROJECT Phase 2 Restoration of the Miller House Total Project C PROJECT Athletic Field Site	DESCRIPTION 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).	Sub-tasks Scope Construction Other Funding(s) Sub-tasks Scope	\$691,000.00 \$1,400,0 Funding 2016 2016 Original Amount \$272,000.00 \$272,00 Funding 2016 Bond	Oct-18 Doc.00 Phase Duration (in Mos) 1 16 Bond Fundin Debit/Credit Duration (in Mos) 12 16 Bond Fundin	2019 after Additional installation Maintenan debris. Las Status C PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exh Exhibits at Exhibits at Status C	bamboo ren landscape b scheduled i ce Facility p st report. Jul-17 Jul-17 Jul-17 roved Bond ding 000.00 Sept. 2017 8. March 20 libits coordir e advertisee slivered. Las	e End Date End Date Jul-17 Jun-18 PAB Appro- Scope app 018 - The bu hation only. I for bid. Dete End Date PAB Appro- PAB Appro-	plete. June 2 id and startet 19. June 201 anty continues PM Lynch Lynch Lynch Cynch Lynch Cynch	018 - Construction in in Spring 2019. Mk 9 - Project complete . Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under co- lete, and interpretiv xhibit design contin bits procured and ir Start Date Nov-17	n progress. Oct 24 arch 2019 - Parking and under warrar anty continues. Ma End Date Jul-17 Mar-18 Reservation/ Encumbrance \$	118 - Project comple lot and SWM comple lot, Sept. 2019 - \$12 r. 2020 - Landscape 7% Complete 100% 100% Total Cost to Date \$ 251,245.30 0017 - The last portic g defined and create Exhibit design conti installation schedule 7% Complete 100% Total Cost to	te and open lete. Lands (0,171 was is buffers imp Actual Duration (in Mos) 1 9 % Expended to Date 92% m, electrical d. June 20 m, electrical d. Ju	to the public as scheduled. De caping buffer was bid and awa for design. S298,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 , is currently being contracted 18 - PDD coordinating exhibits 2019 - Exhibit design continue une 2020. Mar. 2020 - No char Actual vs. Planned Duration (in Qtrs) -1.75	c. 2018 - rded, with d to the Area 1 i invasives and Schedule Indicator Balance 16 Bond Allocation \$0.00 or completion in with RMD. Sept s. Sept 2019 - ge. June 2020 - Schedule Indicator Balance 16 Bond
Dranesville	Colvin Run Mill PARK Herndon Middle	PROJECT Phase 2 Restoration of the Miller House Total Project C PROJECT Athletic Field Site	DESCRIPTION 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).	Completion Final Sub-tasks Scope Construction Other Funding(s) Sub-tasks Scope	\$691,000.00 \$1,400,0 Funding 2016 2016 2016 0riginal Amount \$272,000.00 \$272,000.00 \$272,000.00 \$272,000 0riginal Amount Original Amount	Oct-18 Doc.00 Phase Duration (in Mos) 1 16 Bond Fundin Debit/Credit Doc.00 Phase Duration (in Mos) 12	2019 after Additional installation Maintenan debris. Las Status C PAB Appr Fur \$272, Remarks: Spring 201 2018 - Exh Exhibits at Exhibits at Status C	bamboo ren landscape b scheduled i ce Facility p at report. Jul-17 Jul-17 Jul-17 roved Bond ding 000.00 Sept. 2017 8. March 20 libits coordir e advertisee alvertisee start Date	e End Date End Date Jul-17 Jun-18 PAB Appro- Scope app 018 - The bu hation only. I for bid. Dete End Date PAB Appro- PAB Appro-	plete. June 2 lid and startet 19. June 201 anty continues PM Lynch Lynch Lynch Cynch Lynch Cynch	018 - Construction M in Spring 2019. M 9 - Project complete . Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under cr lete, and interpretiv xhibit design contin bits procured and ir Start Date Nov-17	n progress. Oct 24 arch 2019 - Parking e and under warrar anty continues. Ma End Date Jul-17 Mar-18 Reservation/ Encumbrance \$ 	118 - Project comple lot and SWM comple lot, Sept. 2019 - \$12 r. 2020 - Landscape % Complete 100% Total Cost to Date \$ 251,245.30 2017 - The last portic g defined and create Exhibit design conti installation schedule % Complete 100%	te and open lete. Lands (0,171 was is buffers imp Actual Duration (in Mos) 1 9 % Expended to Date 92% m, electrical d. June 20 m, electrical d. Ju	to the public as scheduled. De caping buffer was bid and awa for design. SS98,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 Its currently being contracted 18 - PDD coordinating exhibits 2019 - Exhibit design continue une 2020. Mar. 2020 - No char Actual vs. Planned Duration (in Qtrs) -1.75 Balance of Project Funding	c. 2018 - rded, with d to the Area 1 f invasives and Schedule Indicator Balance 16 Bond Allocation Schedule Indicator Schedule Indicator Balance 16 Bond Allocation
Dranesville	Colvin Run Mill PARK Herndon Middle	PROJECT Phase 2 Restoration of the Miller House Total Project C PROJECT Athletic Field Site	DESCRIPTION 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).	Sub-tasks Scope Construction Other Funding(s) Sub-tasks Scope	\$691,000.00 \$1,400,0 Funding 2016 2016 Original Amount \$272,000.00 \$272,00 Funding 2016 Bond	Oct-18 DOC.00 Phase Duration (in Mos) 1 16 Bond Fundin Debit/Credit Duration (in Mos) 12 16 Bond Fundin	2019 after Additional installation Maintenan debris. Las Status C PAB Appr \$272, Remarks: Spring 201 2018 - Exh Exhibits ar Exhibits ar Exhibits ar Exhibits ar PAB Appr Fur	bamboo ren landscape b scheduled i ce Facility p st report. Start Date Jul-17 Jul-17 roved Bond dding Start Date e advertisec plivered. Las Start Date Jul-17	eval is com puffer to be b for spring 20 roject. Warre End Date Jul-17 Jun-18 PAB Appro PAB Appro to bid. De t report.	plete. June 2 lid and startet 19. June 201 anty continues PM Lynch Lynch Lynch Oved Revisee dding roved 07/201 liding is comp Dec. 2018 - E c. 2019 - Exh Mends-Cole Dec. 2014 - Cole Soved Revisee oved Revisee dding	018 - Construction i in Spring 2019. Mi 9 - Project complete 5 Dec. 2019 - Warr Start Date Jul-17 Jul-17 Expenditure to Date \$ 251,245.30 7. Currently under cr lefe, and interpretiv whibit design contin bits procured and ir Start Date Nov-17 Expenditure to Date	n progress. Oct 24 arch 2019 - Parking e and under warrar anty continues. Ma End 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	118 - Project comple lot and SWM complet iv. Sept. 2019 - \$12 r. 2020 - Landscape % Complete 100% Total Cost to Date \$ 251,245.30 2017 - The last portic g defined and create Exhibit design conti installation schedule % Complete 100% Total Cost to Date	te and open lete. Lands (0,171 was 1 buffers imp Actual Duration (in Mos) 1 9 % Expended to Date 92% n, electrical d. June 20 nues. June d for May-J Nues. June d for May-J 9 % Expended to Date 92% n, electrical d. June 20 nues. June d for May-J	to the public as scheduled. De caping buffer was bid and awa for design. S298,482 transferre roved. June 2020 - Clean up o Actual vs. Planned Duration (in Qtrs) 0 0.75 Balance of Project Funding \$20,754.70 , is currently being contracted 18 - PDD coordinating exhibits 2019 - Exhibit design continue une 2020. Mar. 2020 - No char Actual vs. Planned Duration (in Qtrs) -1.75	c. 2018 - rded, with d to the Area 1 f invasives and Schedule Indicator Balance 16 Bond Allocation or completion in with RMD. Sept s. Sept. 2019 - ge. June 2020 - Schedule Indicator Balance 16 Bond Allocation \$100,000.00

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	Holladay Field	Field conversion to	Convert exsiting soccer field to synthetic		2016 Bond	4	Otatas	Jan-20	Apr-20	Govender	Jan-20	Jun-20	100%	5	-0.25	
		synthetic turf	turf surface with associated improvements	Design	2016 Bond	14		May-20	Jun-21	Govender	Jul-20	Apr-21	100%	10	1	
			'	Construction	2016 Bond	3	С	Jul-21	Sep-21	Govender	Jun-21	Oct-21	100%	4	4	
				<b>C</b> (1)		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		Balance of Project Funding	Balance 16 Bond Allocation
				\$670,000.00	\$0.00	\$415,311.00	\$1,001	,822.00	\$1,67	1,822.00	\$1,574,995.00	\$0.00	\$ 1,574,995.00	0.40/	\$96,827.00	\$1,671,822.00
					TECO	·	Remarks:	Project Con	nplete. 1-Yea	ar Waranty ins	pection schedulled	for November 2022	Warranty inspecti	ion Complete	e. Last Report.	
					Total Cost	Date FMB										
				Substantial Completion	\$1,574,995.00	Oct-21										
				Final	\$1,574,995.00	Jun-22										
		Total Project C	Cost		\$1,085,	311.00										
															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 Design	2016 Bond 2016 Bond	6		May-19	Nov-19	Lynch	May-19	Sep-20	100%	16	-2.5	
			Visitor's Center.	Construction	2016 Bond 2016 Bond	15	С	Dec-19 Jul-20	Jun-20 Oct-21	Lynch Lynch	Feb-19	Jun-21	100%	16	-2.5	
				Construction	2010 Bolid			Jul-20	001-21	Lynch	Jul-21	Apr-22	100%	16	-0.25	
				Other		16 Bond Fundir		and Dand		eved Deviced	Europediture to	Decemention/	Total Cost to	% Eveneded		Balance 16 Bond
				Other Funding(s)	Original Amount	Debit/Credit		rovea Bona Iding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Date		Balance of Project Funding	Allocation
				\$489,379.00	\$750,000.00	\$150,000.00	\$900,	000.00	\$1,38	9,379.00	\$ 1,240,215.00	\$ 5,000.00	\$ 1,245,215.00	90%	\$144,164.00	\$0.00
					TECO		Remarks:	One year wa	irranty condu	ucted. Project	closed. Last report.					
					Total Cost	Date FMB										
				Outbacks with all												
				Substantial Completion												
				Completion Final												
		Total Project C	Cost	Completion	\$1,389,	379.00										
		Total Project C	Cost	Completion	\$1,389,	379.00									Actual vs.	
		Total Project C	Cost	Completion	\$1,389,	Phase							9/	Actual	Planned	Sakadula
DISTRICT	PARK	Total Project C	DESCRIPTION	Completion	\$1,389, Funding		Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)		Schedule Indicator
DISTRICT Dranesville	PARK Turner Farm	PROJECT Advanced Design fo	DESCRIPTION	Completion Final Sub-tasks Scope	Funding 2016 Bond	Phase Duration (in Mos) 6	Status	Jul-17	Dec-17	Govender	Nov-18	End Date	Complete 100%	Duration	Planned Duration	
		PROJECT	DESCRIPTION	Completion Final Sub-tasks Scope Design	Funding 2016 Bond 2016 Bond	Phase Duration (in Mos) 6 18	Status	Jul-17 Jan-18	Dec-17 Jun-18	Govender Govender	Nov-18 Aug-20	End Date	Complete 100% 100%	Duration	Planned Duration (in Qtrs)	
		PROJECT Advanced Design fo	DESCRIPTION	Completion Final Sub-tasks Scope	Funding 2016 Bond	Phase Duration (in Mos) 6 18 6	I	Jul-17	Dec-17	Govender	Nov-18	End Date	Complete 100%	Duration (in Mos)	Planned Duration (in Qtrs)	Indicator
		PROJECT Advanced Design fo	DESCRIPTION	Completion Final Sub-tasks Scope Design	Funding 2016 Bond 2016 Bond 2020 Bond	Phase Duration (in Mos) 6 18 6 16 Bond Fundin	I I Ig	Jul-17 Jan-18 Oct-22	Dec-17 Jun-18 Mar-22	Govender Govender Govender	Nov-18 Aug-20	End Date	Complete 100% 100%	Duration (in Mos)	Planned Duration (in Qtrs) 1.5	Indicator
		PROJECT Advanced Design fo	DESCRIPTION	Completion Final Sub-tasks Scope Design Construction Other Funding(s)	Funding 2016 Bond 2016 Bond 2020 Bond Original Amount	Phase Duration (in Mos) 6 18 6	ng PAB Appr Fur	Jul-17 Jan-18 Oct-22 roved Bond	Dec-17 Jun-18 Mar-22 PAB Appre	Govender Govender Govender oved Revised nding	Nov-18 Aug-20 Oct-22 Expenditure to Date	Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos)	Planned Duration (in Otrs) 1.5 Balance of Project Funding	Indicator G Balance 16 Bond Allocation
		PROJECT Advanced Design fo	DESCRIPTION	Completion Final Sub-tasks Scope Design Construction Other	Funding 2016 Bond 2016 Bond 2020 Bond	Phase Duration (in Mos) 6 18 6 16 Bond Fundin	PAB Appr Fur \$1,247	Jul-17 Jan-18 Oct-22 roved Bond nding 7,000.00	Dec-17 Jun-18 Mar-22 PAB Appro Fu \$1,24	Govender Govender Govender oved Revised nding 7,000.00	Nov-18 Aug-20 Oct-22 Expenditure to Date \$ 657,950.00	Reservation/ Encumbrance \$ 68,901.00	Complete 100% 100% 100% Total Cost to Date \$ 726,851.00	Duration (in Mos)	Planned Duration (in Qtrs) 1.5	Indicator G Balance 16 Bond Allocation -\$1,147,000.00
		PROJECT Advanced Design fo	DESCRIPTION r Advance design for added parking and new entrance from Springvale Road.	Completion Final Sub-tasks Scope Design Construction Other Funding(s)	Funding 2016 Bond 2016 Bond 2020 Bond Original Amount	Phase Duration (in Mos) 6 18 6 16 Bond Fundit Debit/Credit	PAB Appr Fur \$1,247 Remarks: I	Jul-17 Jan-18 Oct-22 roved Bond nding 7,000.00 LDS review	Dec-17 Jun-18 Mar-22 PAB Appro- Fu \$1,24 of Final Des	Govender Govender Govender oved Revised nding 7,000.00	Nov-18 Aug-20 Oct-22 Expenditure to Date \$ 657,950.00 ess. Refer to 2020 B	Reservation/ Encumbrance \$ 68,901.00	Complete 100% 100% 100% Total Cost to Date \$ 726,851.00	Duration (in Mos)	Planned Duration (in Ctrs) 1.5 Balance of Project Funding \$520,149.00	Indicator G Balance 16 Bond Allocation -\$1,147,000.00
		PROJECT Advanced Design fo Equestrian Parking	DESCRIPTION r Advance design for added parking and new entrance from Springvale Road.	Completion Final Sub-tasks Scope Design Construction Other Funding(s)	Funding 2016 Bond 2016 Bond 2020 Bond Original Amount \$100,000.00	Phase Duration (in Mos) 6 18 6 16 Bond Fundia Debit/Credit	PAB Appr Fur \$1,247 Remarks: I	Jul-17 Jan-18 Oct-22 roved Bond nding 7,000.00 LDS review	Dec-17 Jun-18 Mar-22 PAB Appro- Fu \$1,24 of Final Des	Govender Govender Govender oved Revised nding 7,000.00 ign is in progre	Nov-18 Aug-20 Oct-22 Expenditure to Date \$ 657,950.00 ess. Refer to 2020 B	Reservation/ Encumbrance \$ 68,901.00	Complete 100% 100% 100% Total Cost to Date \$ 726,851.00	Duration (in Mos) % Expended to Date 58% ction phase.	Planned Duration (in Qtrs) 1.5 Balance of Project Funding \$520,149.00 Construction in progress. Project Actual vs.	Indicator G Balance 16 Bond Allocation -\$1,147,000.00
		PROJECT Advanced Design fo Equestrian Parking	DESCRIPTION r Advance design for added parking and new entrance from Springvale Road.	Completion Final Sub-tasks Scope Design Construction Other Funding(s)	Funding 2016 Bond 2016 Bond 2020 Bond Original Amount \$100,000.00	Phase Duration (in Mos) 6 18 6 16 Bond Fundit Debit/Credit	PAB Appr Fur \$1,247 Remarks: I substantial	Jul-17 Jan-18 Oct-22 roved Bond ading r,000.00 LDS review I completion	Dec-17 Jun-18 Mar-22 PAB Appro- Fu \$1,24 of Final Des complete. A	Govender Govender Govender oved Revised nding 7,000.00 ign is in progre ddressing Pur	Nov-18 Aug-20 Oct-22 Expenditure to Date \$ 657,950.00 ess. Refer to 2020 B nchlist items	Reservation/ Encumbrance \$ 68,901.00	Complete 100% 100% 100% Total Cost to Date \$ 726,851.00	Duration (in Mos)	Planned Duration (in Qtrs) 1.5 Balance of Project Funding \$520,149.00 Construction in progress. Project	Indicator G Balance 16 Bond Allocation -\$1,147,000.00
Dranesville	Turner Farm	PROJECT Advanced Design fo Equestrian Parking Total Project C	DESCRIPTION  Advance design for added parking and new entrance from Springvale Road.  Cost DESCRIPTION	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$1,147,000.00	Funding 2016 Bond 2016 Bond 2020 Bond 0riginal Amount \$100,000.00 \$1,247, Funding	Phase Duration (in Mos) 6 18 6 16 Bond Fundia Debit/Credit 000.00 Phase Duration (in Mos)	PAB Appr Fur \$1,247 Remarks: I substantial	Jul-17 Jan-18 Oct-22 roved Bond nding 7,000.00 LDS review I completion	Dec-17 Jun-18 Mar-22 PAB Appro- Fu \$1,24 of Final Des complete. A End Date	Govender Govender Govender oved Revised nding 7,000.00 ign is in progre ddressing Pur	Nov-18 Aug-20 Oct-22 Expenditure to Date \$ 657,950.00 pss. Refer to 2020 B nchlist items Start Date	Reservation/ Encumbrance \$ 68,901.00 Sond Funded Proeje End Date	Complete 100% 100% 100% Total Cost to Date \$ 726,851.00 cts tab for constru- % Complete	Duration (in Mos)	Planned Duration (in Otrs) 1.5 Balance of Project Funding \$520,149.00 Construction in progress. Projet Actual vs. Planned Duration (in Otrs)	Indicator G Balance 16 Bond Allocation -\$1,147,000.00 ect complete,
Dranesville	Turner Farm	PROJECT Advanced Design fo Equestrian Parking Total Project C	DESCRIPTION  Advance design for added parking and new entrance from Springvale Road.	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$1,147,000.00	Funding 2016 Bond 2016 Bond 2020 Bond Original Amount \$100,000.00 \$1,247,	Phase Duration (in Mos) 6 18 6 16 Bond Fundin Debit/Credit 000.00 Phase Duration	PAB Appr Fur \$1,247 Remarks: I substantial	Jul-17 Jan-18 Oct-22 roved Bond ading r,000.00 LDS review I completion	Dec-17 Jun-18 Mar-22 PAB Appro- Fu \$1,24 of Final Des complete. A	Govender Govender Govender oved Revised nding 7,000.00 ign is in progre ddressing Pur	Nov-18 Aug-20 Oct-22 Expenditure to Date \$ 657,950.00 ess. Refer to 2020 B nchlist items	Reservation/ Encumbrance \$ 68,901.00 cond Funded Proeje	Complete 100% 100% 100% Total Cost to Date \$ 726,851.00 cts tab for constru- %	Duration (in Mos)	Planned Duration (in Qtrs) 1.5 Balance of Project Funding \$520,149.00 Construction in progress. Proje Actual vs. Planned Duration	Indicator G Balance 16 Bond Allocation -\$1,147,000.00 act complete, Schedule
Dranesville	PARK Franconia	PROJECT Advanced Design fo Equestrian Parking Total Project C PROJECT Family Recreation	DESCRIPTION  Advance design for added parking and new entrance from Springvale Road.  Cost  DESCRIPTION  Add rentable picnic shelters to the	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$1,147,000.00 Sub-tasks Scope	Funding 2016 Bond 2016 Bond 2020 Bond Original Amount \$100,000.00 \$1,247, Funding 2016 Bond	Phase Duration (in Mos) 6 16 Bond Fundin Debit/Credit 000.00 Phase Duration (in Mos) 1 1	I PAB Appr Fun \$1,247 Remarks: I substantial Status C	Jul-17 Jan-18 Oct-22 roved Bond ading 7,000.00 LDS review I completion Start Date Jul-17	Dec-17 Jun-18 Mar-22 PAB Apprr Fu \$1,24 of Final Des complete. A End Date Jul-17	Govender Govender Govender oved Revised nding 7,000.00 ign is in progre ddressing Pur	Nov-18 Aug-20 Oct-22 Expenditure to Date \$ 657,950.00 pss. Refer to 2020 B cohlist items Start Date Jul-17	Reservation/ Encumbrance \$ 68,901.00 fond Funded Proeje End Date Jul-17	Complete 100% 100% 100% Total Cost to Date \$ 726,851.00 cts tab for constru- % Complete 100%	Actual Duration (in Mos)	Planned Duration (in Otrs) 1.5 Balance of Project Funding \$520,149.00 Construction in progress. Project Actual vs. Planned Duration (in Otrs) 0	Indicator G Balance 16 Bond Allocation -\$1,147,000.00 act complete, Schedule
Dranesville	PARK Franconia	PROJECT Advanced Design fo Equestrian Parking Total Project C PROJECT Family Recreation	DESCRIPTION  Advance design for added parking and new entrance from Springvale Road.  Cost  DESCRIPTION  Add rentable picnic shelters to the	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$1,147,000.00 Sub-tasks Scope Construction	Funding 2016 Bond 2016 Bond 2020 Bond Original Amount \$100,000.00 \$1,247, Funding 2016 Bond	Phase Duration (in Mos) 6 16 Bond Fundin Debit/Credit 000.00 Phase Duration (in Mos) 1	I PAB Appr Fur \$1,247 Remarks: substantial Status C C 19 PAB Appr	Jul-17 Jan-18 Oct-22 oved Bond dding 7,000.00 LDS review I completion Start Date Jul-17 Jul-17	Dec-17 Jun-18 Mar-22 PAB Apprr Fu \$1,24 of Final Des complete. A End Date Jul-17 Jun-18 PAB Apprr	Govender Govender Govender Govender oved Revised nding 7,000.00 ign is in progre xddressing Pur PM Lynch Lynch Lynch	Nov-18 Aug-20 Oct-22 Expenditure to Date \$ 657,950.00 sss. Refer to 2020 Enchlist items Start Date Jul-17 Jul-17 Expenditure to	Reservation/ Encumbrance \$ 68,901.00 sond Funded Proeje End Date Jul-17 Apr-18 Reservation/	Complete 100% 100% 100% Total Cost to Date \$ 726,851.00 cts tab for constru- % Complete 100% 100% Total Cost to	Duration (in Mos) Expended to Date 58% Ction phase.	Planned Duration (in Qtrs) 1.5 Balance of Project Funding \$520,149.00 Construction in progress. Project Actual vs. Planned Duration (in Qtrs) 0 0 0.5	Indicator G Balance 16 Bond Allocation -\$1,147,000.00 act complete, Schedule Indicator Balance 16 Bond
Dranesville	PARK Franconia	PROJECT Advanced Design fo Equestrian Parking Total Project C PROJECT Family Recreation	DESCRIPTION  Advance design for added parking and new entrance from Springvale Road.  Cost  DESCRIPTION  Add rentable picnic shelters to the	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$1,147,000.00 \$1,147,000.00 Sub-tasks Scope Construction	Funding           2016 Bond           2016 Bond           2020 Bond           Original Amount           \$100,000.00           \$1,247,           Funding           2016 Bond           2016 Bond           2016 Bond           2016 Bond           2016 Bond	Phase Duration (in Mos) 6 18 6 16 Bond Fundin Debit/Credit 000.00 Phase Duration (in Mos) 1 12 16 Bond Fundin Debit/Credit	PAB Appr Fur \$1,247 Remarks: substantial Status C PAB Appr Fur	Jul-17 Jan-18 Oct-22 roved Bond ading (000.00 LDS review completion Start Date Jul-17 Jul-17	Dec-17 Jun-18 Mar-22 PAB Apprr Fu \$1,24 of Final Des complete. A End Date Jul-17 Jun-18 PAB Apprr	Govender Govender Govender Oved Revised nding 7,000.00 ign is in progre ddressing Pur PM Lynch Lynch	Nov-18 Aug-20 Oct-22 Expenditure to Date \$ 657,950.00 pss. Refer to 2020 B pchlist items Start Date Jul-17 Jul-17	Reservation/ Encumbrance \$ 68,901.00 cond Funded Proeje End Date Jul-17 Apr-18 Reservation/ Encumbrance	Complete 100% 100% 100% Total Cost to Date \$ 726,851.00 cts tab for construe % Complete 100% 100% Total Cost to Date	Duration (in Mos) Expended to Date 58% ction phase. Actual Duration (in Mos) 10 % Expended to Date	Planned Duration (in Otrs) 1.5 Balance of Project Funding \$520,149.00 Construction in progress. Project Actual vs. Planned Duration (in Otrs) 0 0.5	Indicator G Balance 16 Bond Allocation -\$1,147,000.00 act complete, Schedule Indicator
Dranesville	PARK Franconia	PROJECT Advanced Design fo Equestrian Parking Total Project C PROJECT Family Recreation	DESCRIPTION  Advance design for added parking and new entrance from Springvale Road.  Cost  DESCRIPTION  Add rentable picnic shelters to the	Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$1,147,000.00 Sub-tasks Scope Construction	Funding           2016 Bond           2016 Bond           2020 Bond           Original Amount           \$100,000.00           \$1,247,           Funding           2016 Bond           2016 Bond           2016 Bond           Original Amount	Phase Duration (in Mos) 6 18 6 16 Bond Fundin Debit/Credit 000.00 Phase Duration (in Mos) 1 12 16 Bond Fundin Debit/Credit	I PAB Appr Fur \$1,247 Remarks: substantial Status C PAB Appr Fur \$520, Remarks:	Jul-17           Jan-18           Oct-22           roved Bond           ding           7,000.00           LDS review           completion           Start Date           Jul-17           Jul-17           oved Bond           oved Bond           ding           000.00           Sept. 2017	Dec-17 Jun-18 Mar-22 PAB Apprr Fu \$1,24 of Final Des complete. A End Date Jul-17 Jun-18 PAB Apprr Fu	Govender Govender Govender Govender oved Revised nding 7,000.00 ign is in progre ddressing Pur PM Lynch Lynch Lynch oved Revised nding	Nov-18 Aug-20 Oct-22 Expenditure to Date \$ 657,950.00 pss. Refer to 2020 Enchlist items Start Date Jul-17 Jul-17 Expenditure to Date \$ 373,208.00 in July 2017. Most	Reservation/ Encumbrance \$ 68,901.00 bond Funded Proeje End Date Jul-17 Apr-18 Reservation/ Encumbrance \$ 72,943.00 trade proposals aci	Complete 100% 100% 100% Total Cost to Date \$ 726,851.00 cts tab for constru- % Complete 100% 100% Total Cost to Date \$ 446,151.00 septed, and buildin	Duration (in Mos) Expended to Date 58% ction phase. Actual Duration (in Mos) 1 10 % Expended to Date 86% g permit imm	Planned Duration (in Qtrs) 1.5 Balance of Project Funding \$520,149.00 Construction in progress. Project Actual vs. Planned Duration (in Qtrs) 0 0.5 Balance of Project Funding	Indicator G Balance 16 Bond Allocation -\$1,147,000.00 ect complete, Schedule Indicator Balance 16 Bond Allocation S0.00 rmit recevied.

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mason	Backlick	Park Renovation	Picnic shelters, playground equipment	Scope	2016 Bond	3		Jul-17	Oct-17	Rosend	Jul-17	Jan-18	100%	6	-0.75	
			upgrade, outdoor court lighting, parking	Construction	2016 Bond	9	С	Oct-17	Jul-18	Rosend	Jan-18	Oct-18	100%	9	0	
			lots and roadways.	Other		16 Bond Fundin					d Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	<b>Original Amount</b>	Debit/Credit		oved Bond ding	FAB Appro	oved Revised nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
				\$892,000.00	\$200,000.00			00.00		2,000.00	\$ 1,012,101.00	\$ -	\$ 1,012,101.00		\$79,899.00	\$0.00
					, , , , , , , , , , , , , , , , , , , ,		Remarks:	PAB approv	ed the scope	e in January 2					st complete. Warranty walkthro	
		Total Project C	cost		\$1,092,0	00.00	Last report									
															Actual vs.	
						Phase								Actual	Planned	
DISTRICT						Duration		Ctart Data			Ctort Data	End Data	%	Duration	Duration	Schedule
DISTRICT Mason	PARK Roundtree	PROJECT Park Improvements	DESCRIPTION Replace picnic shelter, resurface	Sub-tasks Scope	Funding 2016 Bond	(in Mos) 6	Status	Start Date Jul-18	End Date Dec-18	PM Maislin	Start Date Jul-18	End Date Dec-18	Complete 100%	(in Mos)	(in Qtrs) 0	Indicator
Wason	Roundtiee	Faik improvements	roadways, and replace 630 LF trail and	Design	2016 Bond	6		Jan-19	Jun-19	Maislin	Dec-18	Dec-18 Dec-19	100%	12	-1.5	
			replace two wooden bridges with	Construction	2016 Bond	12	С	Jul-19	Jun-20	Maislin	Jan-20	Jul-20	100%	6	1.5	
			fiberglass bridges.	Construction	2010 Bolid			Jul-19	Juli-20	IVIAISIIII	Jan-20	Jui-20	100 %	0	1.5	
				Other		16 Bond Fundin		oved Bond	PAB Appro	oved Revised	d Expenditure to	Reservation/	Total Cost to	% Expended		Balance 16 Bond
				Funding(s)	Original Amount	Debit/Credit		ding	Fur	nding	Date	Encumbrance	Date		Balance of Project Funding	Allocation
					\$1,300,000.00			,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	eport.					
					Total Cost	Date FMB										
				Substantial Completion Final	\$426,407.20	Jul-20										
		Total Project C	cost	T Indi	\$1,300,	100.00										
		i otali i rojoot e		l .	¢ 1,000,										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
Providence	Jefferson District	Park Improvements	Resurface and repair parking lots and roadways; install security lighting, add	Scope	2016 Bond	9		Jul-17	Apr-18	Villarroel	Jul-17	Feb-18	100%	/	0.5	
	District		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 Fundin								%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB Appr Fun	oved Bond ding		oved Revised nding	d Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 16 Bond Allocation
				\$247,500.00	\$1,000,000.00		\$1,000	,000.00		7,500.00	\$1,234,435.89	\$0.00	\$1,234,435.89	99%	\$13,064.11	\$0.00
			1	. ,	TECO					omplete. Las			. , . ,		,	
					Total Cost	Date FMB				,						
				Substantial												
				Completion	\$823,663.00	Jan-21										
				Final												
		Total Project C	lost		\$1,247,	500.00										
															Actual vs.	
														Actual	Planned	
						Phase										
						Duration	o	Start Date	End Data		Stort Date	End Data	%	Duration	Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding 2016 Bond	Duration (in Mos)	Status	Start Date		PM Davis	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Schedule Indicator
DISTRICT Providence	PARK Nottoway	PROJECT Synthetic Turf Field and Lighting		Scope	2016 Bond	Duration (in Mos) 6		Jan-18	Jun-18	Davis	Jan-18	Feb-18	Complete 100%	(in Mos) 1	(in Qtrs) 1.25	
		Synthetic Turf Field	Phase 1: Reorient Field #4 to provide oversized rectangular playing field and convert to synthetic turf and install new			Duration (in Mos) 6 12	С				Jan-18		Complete	(in Mos)	(in Qtrs)	
		Synthetic Turf Field	Phase 1: Reorient Field #4 to provide oversized rectangular playing field and convert to synthetic turf and install new lighting (\$1.5M). Phase 2: Upgrade	Scope	2016 Bond	Duration (in Mos) 6	С	Jan-18	Jun-18	Davis	Jan-18	Feb-18	Complete 100%	(in Mos) 1	(in Qtrs) 1.25	
		Synthetic Turf Field	Phase 1: Reorient Field #4 to provide oversized rectangular playing field and convert to synthetic turf and install new lighting (\$1.5M). Phase 2: Upgrade irrigation and field lighting , replace picnic shelters, upgrade outdoor lights	Scope Construction Other	2016 Bond	Duration (in Mos) 6 12	C 9 PAB Appr	Jan-18 Jun-18 oved Bond	Jun-18 Jun-19 PAB Appro	Davis Mends-Cole/	Jan-18 / Feb-18 i Expenditure to	Feb-18	Complete 100% 100% Total Cost to	(in Mos) 1 3.8 % Expended	(in Qtrs) 1.25 1.25	
		Synthetic Turf Field	Phase 1: Reorient Field #4 to provide oversized rectangular playing field and convert to synthetic turf and install new lighting (\$1.5M). Phase 2: Upgrade jirrigation and field lighting, replace	Scope Construction	2016 Bond 2016 Bond Original Amount	Duration (in Mos) 6 12 16 Bond Fundin	C PAB Appr Fun	Jan-18 Jun-18 oved Bond ding	Jun-18 Jun-19 PAB Appro Fur	Davis Mends-Cole/ oved Revised nding	Jan-18 / Feb-18 d Expenditure to Date	Feb-18 Aug-18 Reservation/	Complete 100% 100% Total Cost to Date	(in Mos) 1 3.8 Expended to Date	(in Qtrs) 1.25 1.25 Balance of Project Funding	Indicator Balance 16 Bond Allocation
		Synthetic Turf Field	Phase 1: Reorient Field #4 to provide oversized rectangular playing field and convert to synthetic turf and install new lighting (\$1.5M). Phase 2: Upgrade irrigation and field lighting , replace picnic shelters, upgrade outdoor lights	Scope Construction Other	2016 Bond 2016 Bond Original Amount \$3,000,000.00	Duration (in Mos) 6 12 16 Bond Fundin	C PAB Appr Fun \$3,000 Remarks:	Jan-18 Jun-18 oved Bond ding ,000.00 Phase 1 des	Jun-18 Jun-19 PAB Appro Fur \$1,700 sign funded I	Davis Mends-Cole/ Dived Revised nding 0,000.00 by proffers. F	Jan-18 Feb-18 Expenditure to Date \$ 1,580,824.00 AB approved proeic	Feb-18 Aug-18 Reservation/ Encumbrance \$	Complete 100% 100% Total Cost to Date \$1,580,824.00 8. Site Plans appro	(in Mos) 1 3.8 Expended to Date 93% ved in Febru	(in Otrs) 1.25 1.25 Balance of Project Funding \$119,176.00 Jary 2018. Construction propos	Indicator Balance 16 Bond Allocation \$0.00 sals from Musco
		Synthetic Turf Field	Phase 1: Reorient Field #4 to provide oversized rectangular playing field and convert to synthetic turf and install new lighting (\$1.5M). Phase 2: Upgrade irrigation and field lighting , replace picnic shelters, upgrade outdoor lights	Scope Construction Other	2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO	Duration (in Mos) 6 12 16 Bond Fundin Debit/Credit	C PAB Appr Fun \$3,000 Remarks: and FieldT	Jan-18 Jun-18 oved Bond ding ,000.00 Phase 1 des urf approved	Jun-18 Jun-19 PAB Appro Fur \$1,700 sign funded I	Davis Mends-Cole/ oved Revised nding 0,000.00 by proffers. F Construction	Jan-18 Feb-18 Expenditure to Date \$ 1,580,824.00 AB approved proejc work of Field#4 and i	Feb-18 Aug-18 Reservation/ Encumbrance \$ - tt scope in Feb 201 ts lighting upgrade	Complete 100% 100% Total Cost to Date \$1,580,824.00 8. Site Plans appro completed i Augus	(in Mos) 1 3.8 Expended to Date 93% ved in Febru	(in Qtrs) 1.25 1.25 Balance of Project Funding	Indicator Balance 16 Bond Allocation \$0.00 sals from Musco
		Synthetic Turf Field	Phase 1: Reorient Field #4 to provide oversized rectangular playing field and convert to synthetic turf and install new lighting (\$1.5M). Phase 2: Upgrade irrigation and field lighting , replace picnic shelters, upgrade outdoor lights	Scope Construction Other	2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost	Duration (in Mos) 6 12 16 Bond Fundin Debit/Credit	C PAB Appr Fun \$3,000 Remarks: and FieldT	Jan-18 Jun-18 oved Bond ding ,000.00 Phase 1 des urf approved	Jun-18 Jun-19 PAB Appro Fur \$1,700 sign funded I	Davis Mends-Cole/ oved Revised nding 0,000.00 by proffers. F Construction	Jan-18 Feb-18 Expenditure to Date \$ 1,580,824.00 AB approved proeic	Feb-18 Aug-18 Reservation/ Encumbrance \$ - tt scope in Feb 201 ts lighting upgrade	Complete 100% 100% Total Cost to Date \$1,580,824.00 8. Site Plans appro completed i Augus	(in Mos) 1 3.8 Expended to Date 93% ved in Febru	(in Otrs) 1.25 1.25 Balance of Project Funding \$119,176.00 Jary 2018. Construction propos	Indicator Balance 16 Bond Allocation \$0.00 sals from Musco
		Synthetic Turf Field	Phase 1: Reorient Field #4 to provide oversized rectangular playing field and convert to synthetic turf and install new lighting (\$1.5M). Phase 2: Upgrade irrigation and field lighting , replace picnic shelters, upgrade outdoor lights	Scope Construction Other Funding(s) Substantial Completion	2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO	Duration (in Mos) 6 12 16 Bond Fundin Debit/Credit	C PAB Appr Fun \$3,000 Remarks: and FieldT	Jan-18 Jun-18 oved Bond ding ,000.00 Phase 1 des urf approved	Jun-18 Jun-19 PAB Appro Fur \$1,700 sign funded I	Davis Mends-Cole/ oved Revised nding 0,000.00 by proffers. F Construction	Jan-18 Feb-18 Expenditure to Date \$ 1,580,824.00 AB approved proejc work of Field#4 and i	Feb-18 Aug-18 Reservation/ Encumbrance \$ - tt scope in Feb 201 ts lighting upgrade	Complete 100% 100% Total Cost to Date \$1,580,824.00 8. Site Plans appro completed i Augus	(in Mos) 1 3.8 Expended to Date 93% ved in Febru	(in Otrs) 1.25 1.25 Balance of Project Funding \$119,176.00 Jary 2018. Construction propos	Indicator Balance 16 Bond Allocation \$0.00 sals from Musco
		Synthetic Turf Field	Phase 1: Reorient Field #4 to provide oversized rectangular playing field and convert to synthetic turf and install new lighting (\$1.5M). Phase 2: Upgrade irrigation and field lighting , replace picnic shelters, upgrade outdoor lights and court lighting (\$1.5M).	Scope Construction Other Funding(s) Substantial	2016 Bond 2016 Bond Original Amount \$3,000,000.00 TECO Total Cost	Duration (in Mos) 6 12 16 Bond Fundin Debit/Credit Date FMB Oct-18	C PAB Appr Fun \$3,000 Remarks: and FieldT	Jan-18 Jun-18 oved Bond ding ,000.00 Phase 1 des urf approved	Jun-18 Jun-19 PAB Appro Fur \$1,700 sign funded I	Davis Mends-Cole/ oved Revised nding 0,000.00 by proffers. F Construction	Jan-18 Feb-18 Expenditure to Date \$ 1,580,824.00 AB approved proejc work of Field#4 and i	Feb-18 Aug-18 Reservation/ Encumbrance \$ - tt scope in Feb 201 ts lighting upgrade	Complete 100% 100% Total Cost to Date \$1,580,824.00 8. Site Plans appro completed i Augus	(in Mos) 1 3.8 Expended to Date 93% ved in Febru	(in Otrs) 1.25 1.25 Balance of Project Funding \$119,176.00 Jary 2018. Construction propos	Indicator Balance 16 Bond Allocation \$0.00 sals from Musco

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	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	g									
				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 16 Bond Allocation
					\$500,000.00	(\$155,000.00)	\$345	,000.00	\$345	,000.00	\$ 334,902.21	\$-	\$ 334,902.21	97%	\$10,097.79	\$0.00
					TECO		Remarks:	Constructio	n completed	in May 2021.	Punch list complete	. Project in warrant	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					-					
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Statue	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Sully	Sully Historic	Site	Implement findings and	Scope	2016 Bond	6	otatuo	Sep-17	Dec-17	Lynch	Sep-17	Jul-18	100%	11	-1.25	Indiodeol
		Recommentations	recommendations from the Historic	Design	2016 Bond	6		Jan-18	Jun-18	Lynch	Aug-18	Sep-19	100%	11	-1.25	
			Structures Report/Treatment Plan	Construction	2016 Bond	12	С	Jul-18	Jun-19	Lynch	Sep-19	May-20	100%	8	1	
						16 Bond Fundin	g							%		
				Other Funding(s)	Original Amount	Debit/Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	l Balance of Project Funding	Balance 16 Bond Allocation
				\$110,000.00	\$300,000.00	\$475,000.00		,000.00		,000.00	\$ 879,465.73		\$ 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										
L				Final	A											
L		Total Project C			\$885,0											
			Bond Fund Subtotal		\$15,980,											
		2016 Bond Progra	miotai		\$89,450,	,000.00										

(2020 Bond Funded Projects)

Second Quarter CY 2023 (Apr-Jun)

Social Vulne	rability Index	
	Very High	
	High	
	Average	
	Low	
	Very Low	

#### STATUS



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

Actual



SCHEDULE INDICATOR

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

		•					· /							uui		
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)	Land Acquisition	a 2020 Bond	75	Α	Apr-21	Jul-27	McNeal	Jul-22					G
						20 Bond Fundir	ng						•	%		
				Other				proved Bond		oved Revised		Reservation/	Total Cost to		Balance of Project	
				Funding(s)	Original Amount	Debit/ Credit		nding	Fu	inding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$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	tion projects.					
		Total Project (	Cost		\$3,900	,000.00										
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
Countywide	Countywide	Mastenbrook Grant		Construction	2020 Bond	(1111103)	Olulus	Jul-22	Jun-27	1	Otart Dute	Ena Date				Indicator
-	-					20 Bond Fundir	ng			1				%		
				Other			PAB App	proved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bor
				Funding(s)	<b>Original Amount</b>	Debit/ Credit	Fu	nding	Fu	inding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$800,000.00	\$0.00							\$0.00	0%	\$800,000.00	\$800,000.00
							Remarks:									
		Total Project (	Cost		\$800,0	000.00										
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
Countywide	Countywide	FROSECT	DESCRIPTION	Scope	2020 Bond	12	Status	Jul-21	Jun-22	McFarland	Nov-21	Nov-22	100%	12	0	Indicator
2				Design	2020 Bond	30	A	Jul-22	Dec-24	McFarland	Nov-22					G
				Construction	2020 Bond	30		Jan-24	Jul-27	McFarland						
			elopment: Trail development including ss to parks. (See project list below)			20 Bond Fundir	na			1				%		
		inproving acce	ss to parks. (See project list below)	Other			PAB App	proved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bor
				Funding(s)	<b>Original Amount</b>	Debit/ Credit	Fu	nding	Fu	inding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$4,000,000.00	\$0.00		0,000.00					\$0.00	0%	\$4,000,000.00	\$0.00
													an additional 10 ne	w projects, f	or a total of 13 projec	ts. 7 unfunded
		Total Project (	Cost		\$4,000	,000.00	alternate p	projects have	been identifie	ed if addtional fu	unding becomes ava	allable.				
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	Island Creek	Grouped Trail	2500 If trail to connect Island Creek	Scope	2016 Bond	12	Status	Jan-20	Dec-20	Linderman	Start Date	Enu Date	Complete		(III QUS)	mulcator
, -		Development:	neighborhood to Cinderbed Lane Trail	Design	2016 Bond	8		Mar-20	Dec-20	Linderman						
		Connect		Construction	2020 Bond	9	Α	Jan-21	Sep-21	McFarland	TBD					R
		neighborhood to Cinderbed Lane Trail				20 Bond Fundir	na					I		%		
		Cinderbed Lane Train		Other Funding(s)	Original Amount	Debit/ Credit	PAB App Fu	proved Bond Inding		oved Revised Inding	Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Allocation
					\$820,000.00			0,000.00			\$32,390.00		\$32,390.00	4%	\$787,610.00	\$0.00
					TECO		Remarks:	See 2016 bor	nd entry for s	cope and desig	n. MSP and permits	are approved. Cont	ruction will start afte	er developer	land transfer is comp	lete.
					Total Cost	Date FMB										
				Substantial												
				Completion												
				Completion Final												

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Pohick Stream	Grouped Trail	Improvements for this project will include	Scope	2016 Bond	4	Clarao	Dec-17	Mar-18	McFarland	Jan-18	Mar-18	90%	5	-0.25	
	Valley	Improvements:	constructing approximately 1,800 linear	Design	2016 Bond	18		Jan-18	Jun-20	Burdick	Jun-18	Feb-21	90%	33	-3.75	
		Pohick Stream Valley		Construction	2020 Bond	12	Α	Dec-21	Jun-23	Burdick	Dec-22		5%			G
		Hillside to Burke Station - Phase II	section in Pohick Stream Valley Park	-		20 Bond Fundi		1					-	%		
		Station - Phase II	between Old Keene Mill Road and Hidden Pond Park. Design and plan approval being completed concurrently	Other Funding(s)	Original Amount	Debit/ Credit	PAB App	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
			with Hillside to Burke Station - Phase I	\$0.00	\$560,000.00		\$560	,000.00			\$ 36,709.24		\$36,709.24	7%	\$523,290.76	\$0.00
					TECO		Remarks:	JPA/final perr	nitting comp	eted. Anticipate	e bidding Summer 2	023.				
					Total Cost	Date FMB										
				Substantial												
				Completion			-									
			<b>A</b>	Final			-									
		Total Project (	Cost		\$560,	000.00									Actuality	
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	Merrybrook	Grouped Trail	Fiberglass bridge installation	Scope	2020 Bond			Jun-22	Dec-22	McFarland	Aug-22		50%			
	Run	Improvements:		Design	2020 bond		A	Jan-23	Aug-23	McFarland	Nov-22		50%		0	G
		Merrybrook Run Bridge		Construction	2020 Bond		1	TBD	TBD	Burdick						
		Bridge				20 Bond Fundi	ng							%		
				Other Funding(s)	Original Amount	Debit/Credit	PAB App	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$35,000.00						\$ 6,279.00	\$ 16,254.00	\$22,533.00	64%	\$12,467.00	\$35,000.00
					TECO		Remarks: F	Part of Fiberg	lass Bridge I	Masterfile perm	it renewal in progre	ss. Waivers approve	ed. Geotechnical inv	estigation/de	sign complete. Additio	onal 2020 Bond
					Total Cost	Date FMB		ailable once d								
				Substantial												
				Completion Final												
		Total Drainat (	Cast	Filidi	£25.0	00.00										
		Total Project (	Cost		\$35,0	00.00	l								Actual vs.	
					<b>_</b>	Phase Duration	<b>.</b>						%	Actual Duration	Planned Duration	Schedule
DISTRICT Hunter Mill	PARK Lake Fairfax	PROJECT Grouped Trail	DESCRIPTION Install 50 ft bridge over tributary of Colvin	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 4	Status	Start Date Apr-22	End Date Dec-22	PM McFarland	Start Date Apr-22	End Date Jul-22	Complete 100%	(in Mos)	(in Qtrs)	Indicator
Tunter will	Lakerainax	Development: Lake		Design	2020 Bond 2020 Bond	12	A	Jan-23	Jul-23	McFarland	Aug-22	501-22	50%	4	0	
		Fairfax Bridge	intersect.	Construction	2020 Bond 2020 Bond	6	~	Aug-23	Dec-23	McFarland	Aug-22		5070			G
				Construction	2020 Boriu			Aug-23	Dec-23	NICFAIIAIIU						
				Other		20 Bond Fundi	PAB App			oved Revised		Reservation/	Total Cost to		Balance of Project	
				Funding(s)	Original Amount	Debit/ Credit		nding		nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00		\$94,000.00		000.00		,000.00			\$ -	0%	\$94,000.00	\$0.00
					TECO			red to Area 6		viastei nie perm	in renewar in progres	aa. Luo waivers app	noveu, board item :	approved. Bl	uilding Permit submitte	sa. Dhuye ordered
				Cubet-sti-t	Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project	Cost		\$94,0	00.00										
						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
Springfield	Rocky Run	Grouped Trail	Improvement to trail between Middle	Scope	2020 Bond	(11 103)	otatus	Dec-17	Jun-18	Linderman	otari Date	Ena Date	Complete	(11 11/03)	(III set 5)	malator
		Development: Rocky	Ridge drive and Fairfax County Parkway.	Design	2020 Bond		1	Jul-18	May-22	Burdick						
		Run Stream Valley	2020 Bond will provide additional	Construction	2020 Bond		А	Jun-22	Dec-22	Burdick	Dec-22		5%			Y
			t construction funding.			20 Bond Fundi				· · · ·				%		
		Greenbriar		Other	Original Amount	Debit/ Credit	PAB App	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
				Funding(s)	ongina / ano ant									to Date		
				Funding(s) \$0.00	ong na ratio	\$100,000.00	\$100	,000.00	\$100	0,000.00			\$ -	0%	\$100,000.00	\$0.00
					TECO	\$100,000.00					ction funding. Project	ct to report under 20°	\$-			\$0.00
					TECO						ction funding. Projec	ct to report under 20°	\$-			\$0.00
				\$0.00 Substantial		\$100,000.00 Date FMB					ction funding. Projec	ct to report under 207	\$-			\$0.00
				\$0.00 Substantial Completion	TECO						ction funding. Projec	to report under 20	\$-			\$0.00
		Total Project (	Cost	\$0.00 Substantial	TECO	Date FMB					ction funding. Projec	to report under 20	\$-			\$0.00

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Various (see			Construction	2020 Bond	72	A	Jul-21	Jun-27	Emory	Jul-21		5%		(	G
	list below)	Grouped Playground	d Replacements (See project list below)	Other Funding(s)	Original Amount	20 Bond Fundin Debit/ Credit	PAB App Fu	proved Bond		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$10,000.00	\$1,800,000.00	\$0.00		0,000.00	areunde et D	aatan Nasth C	\$622,526.46	\$0.00	\$622,526.46	34%	\$1,187,473.54 Is, Pope's Head, Pohi	\$0.00
		Total Project 0	Cost		\$1,810	,000.00	Mancheste	er Lakes, and	Linway Terra	ace (9 total). W	oodley Hills, Popes	Head, Pohick Estate	s are complete. Re	ston North a	nd Manchester Lakes	are in progress.
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Mt. Vernon	Pohick Estate	Playground	Replace existing playground equipment.	Scope	2020 Bond	3	Status	Sep-21	Dec-21	Rosend	Sep-21	Nov-21	100%	2	0.25	Indicator
		Replacement: Pohick		Design	2020 Bond	3		Jan-22	Apr-22	Rosend	Dec-21	Dec-21	100%	1	0.5	
		Estates		Construction	2020 Bond	6	С	May-22	Nov-22	Rosend	Jan-22	Jul-22	100%	6	0	G
						20 Bond Fundi	ng							%		
				Other Funding(s)	Original Amount	Debit/ Credit	Fu	proved Bond Inding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$175,000.00	\$0.00		5,000.00			\$174,944.99	\$0.00	\$174,944.99	100%	\$55.01	\$0.00
			ļ		TECO		Remarks:	Warranty wal	kthrough con	nplete. Last re	port.					
				Out startist	Total Cost	Date FMB										
				Substantial Completion												
			ŀ	Final	\$175,000.00	Jul-22										
		Total Project (	Cost		\$175,	00.00										
						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
Mt. Vernon	Woodley Hills	Playground	Replace existing playground equipment.	Scope	2020 Bond	3	Status	Sep-21	Dec-21	Rosend	Sep-21	Nov-21	100%	2	0.25	indicator
		Replacement:		Design	2020 Bond	3		Jan-22	Apr-22	Rosend	Dec-21	Dec-21	100%	1	0.5	
		Woodley Hills		Construction	2020 Bond	6	С	May-22	Nov-22	Rosend	Jan-22	Jun-22	100%	5	0.25	G
						20 Bond Fundi	ng							%		
				Other				roved Bond		oved Revised		<b>Reservation</b> /	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	<b>Original Amount</b>	Debit/ Credit		nding	Fu	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
					\$200,000.00	\$0.00		0,000.00			\$198,556.05	\$0.00	\$198,556.05	99%	\$1,443.95	\$0.00
					TECO		Remarks:	Warranty wal	kthrough con	nplete. Last re	port.					
				Substantial Completion	Total Cost	Date FMB										
				Final												
		Total Project 0	Cost		\$200,	00.00	1									
DISTRICT Springfield	PARK Pope's Head	PROJECT Playground	DESCRIPTION	Sub-tasks	Funding 2020 Bond	Phase Duration (in Mos)	Status	Start Date Oct-20	End Date Jun-21	<b>PM</b> Villarroel	Start Date Oct-20	End Date Nov-21	% Complete 100%	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs) -1.25	Schedule Indicator
Springlield	горе с пеаа	Replacement: Pope's	Replace existing playground equipment.	Scope Design	2020 Bond 2020 Bond	2	ł	Jul-21	Sep-21	Villarroel	Nov-21	Dec-21	100%	13	-1.25	
		Head		Construction	2020 Bond 2020 Bond	2	С	Oct-21	May-22	Villarroel	Jan-22	May-22	100%	1 4	0.25	G
				Construction	2020 0010	20 Bond Fundi		001-21	iviay-22	vindituel	Jai1-22	widy-22	100 %		0.75	U
				Other		20 Bonu Fundi	<u> </u>	proved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to	% Expended	Balance of Project	Balance 20 Bond
				Funding(s)	<b>Original Amount</b>	Debit/ Credit		inding		nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$10,000.00	\$250,000.00	\$0.00	\$250	0,000.00	\$260	,000.00	\$249,025.42	\$0.00	\$249,025.42	96%	\$10,974.58	\$0.00
					TECO		Remarks:	Warranty wal	kthrough con	nplete. Last re	port.					
					Total Cost	Date FMB										
				Substantial												
				Completion Final												
		Total Project 0	Cost	Filiai	\$260,	00.00										
		rotal Project C	703L		<b>⊅</b> ∠60,	000.00	1									

						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
Franconia	Manchester	Playground	Replace existing playground equipment.	Scope	2020 Bond	4		Feb-22	Jun-22	Rosend	Feb-22	Sep-22	100%	7	-0.75	
	Lakes	Replacement: Manchester Lakes		Design	2020 Bond	2		Jul-22	Sep-22	Rosend	Sep-22	Oct-22	100%	1	0.25	
		Marichester Lakes		Construction	2020 Bond	6	W/C	Oct-22	Apr-23	Rosend	Nov-22	Jun-23	100%	7	-0.25	G
						20 Bond Fundi								%		
				Other				roved Bond		oved Revised		Reservation/	Total Cost to		Balance of Project	
				Funding(s)	Original Amount	Debit/ Credit		nding		inding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$150,000.00			,000.00		0,000.00	\$ 140,668.75		\$ 140,668.75		\$9,331.25	\$0.00
					TECO		Remarks:	Construction	complete in	June 2023. Pr	oject in warranty thro	bugn June 2024.				
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project (	Cost		\$150	000.00	1									
					<i></i>	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
Springfield	Greenbriar	Playground	Replace existing playground equipment.	Scope	2020 Bond	4		Feb-22	Jun-22	Rosend	TBD					R
	Commons	Replacement:		Design	2020 Bond	2		Jul-22	Sep-22	Rosend						
		Greenbriar Commons		Construction	2020 Bond	6		Oct-22	Apr-23	Rosend			1			
						20 Bond Fundi	na		·					%		
				Other		20 20114 1 4114		roved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	<b>Original Amount</b>	Debit/ Credit		nding		inding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$48,658.00	\$101,342.00		\$101	,342.00	\$150	0,000.00			\$-		\$150,000.00	\$0.00
					TECO		Remarks:	On Hold per t	he DO							
					Total Cost	Date FMB										
				Substantial												
				Completion												
			-	Final												
		Total Project (	Cost		\$150,	000.00										
						Dhara								A	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	2020 Bond	6	A	Jul-23	Dec-23	Govender						
			ments - Grouped Irrigation Projects	Design	2020 Bond	9		Jan-24	Sep-24	Govender						
			ield irrigation system replacement. Parks ingham, Idylwood, Graves, Ossian Hall,	Construction	2020 Bond	23		Oct-24	Sep-26	Govender						
			Rolling Valley West.			20 Bond Fundi								%		
				Other		Dahiti Oraciii		roved Bond		oved Revised		Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		nding	Fu	inding	Date	Encumbrance	Date	to Date	Funding	Allocation
<u>↓</u>				\$0.00	\$1,822,930.00	\$0.00		ana halau f	the current -	neigent (negals -t-			\$0.00	0%	\$1,822,930.00	\$1,822,930.00
					TECO		rtemarks:	see below for	une current	priorty projects						
				Substanti-	Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project (	Cost		\$1 822	,930.00										
		10tal 110ject v			ψ1,022	,	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
Dranesville	Lewinsville	Grouped Irrigation:	Replace irrigation on 1 Diamond Field	Scope	2020 Bond	3		Nov-21	Jan-22	Govender	TBD		0%			R
		Athletic Field Irrigation	and 1 Rectangle at Lewinsville Park	Design	2020 Bond			Jan-22					1		1	
		System Replacement		Construction	2020 Bond											
						20 Bond Fundir	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
					\$200,000.00 TECO	-\$160,118.00	Pomorko:	Eundo roturno	d to fund irrig	action construc	\$1,184.00	On hold pending ad	\$1,184.00	3%	\$38,698.00	\$39,882.00
					Total Cost	Date FMB	rteniaiks.	runus returne		gallon construc	aon on outer neids.	On hold pending ad	ultional funding			
				Substantial	Total Cost	Date I MD										
				Completion												
				Final												
		Total Project 0	Cost		\$39,8	82.00										
						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
Hunter Mill	Cunningham	Grouped Irrigation: Athletic Field Irrigation	Replace irrigation on 2 Diamond Fields at Cunningham Park	Scope Design	2020 Bond 2020 Bond	12 12		Nov-21 Jan-22	Dec-23 Dec-23	Govender Govender	Nov-21 Jan-22	Nov-22 Nov-22	100%	12 11	0.25	
		System Replacement		Construction	2020 Bond 2020 Bond	5	W/C	Jan-22 Nov-22	Apr-23	Govender	Nov-22	Jun-23	100%	11	-1.75	
				Construction	2020 0010	20 Bond Fundir		1107-22	Api-20	Governuel	1404-22	Jun-25	100 %	12 %	-1.75	G
				Other			PAB App			oved Revised		Reservation/	Total Cost to	Expended	Balance of Project	Balance 20 Bond
				Funding(s)	<b>Original Amount</b>	Debit/ Credit	Fu	nding		inding	Date	Encumbrance	Date	to Date	Funding	Allocation
					\$200,000.00	\$120,870.00	_			0,870.00	\$289,049.00		\$289,049.00	90%	\$31,821.00	\$320,870.00
					TECO		Remarks:	Under one ye	ear warranty	through June 2	024.					
				Substantial	Total Cost	Date FMB										
				Completion												
				Final			1									
		Total Project 0	Cost		\$320,	870.00	1									
						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	Ossian Hall		Replace irrigation on on 2 Diamond Fields at Ossian Hall Park	Scope	2020 Bond		I	Nov-21	Jan-22	Govender	TBD		0%			R
		System Replacement		Design Construction	2020 Bond 2020 Bond			Jan-22						-		
				Construction	2020 Bolid	20 Bond Fundir	29							%		
				Other		20 Bollu Fulluli		roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	<b>Original Amount</b>	Debit/ Credit		nding		inding	Date	Encumbrance	Date	to Date	Funding	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 irrig	gation construc	tion on other fields.	On hold pending ad	ditional funding			
					Total Cost	Date FMB										
				Substantial Completion												
				Final			1									
		Total Project 0	Cost		\$1,1	10.00	1									
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Providence	PARK	PROJECT	DESCRIPTION Replace irrigation on 2 small Diamond	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 12	Status	Start Date Nov-21	End Date Jan-22	PM Govender	Start Date TBD	End Date	Complete 5%	(in Mos)	(in Qtrs)	Indicator
FIOVIDENCE	ldylwood	Athletic Field Irrigation:		Design	2020 Bond 2020 Bond	12		Jan-22	Jail-22	Governder	180		3%			R
		System Replacement	,	Construction	2020 Bond 2020 Bond	TBD		Jan-22								
				Construction	2020 Bond	20 Bond Fundir	na			I				%		
				Other Funding(s)	Original Amount	Debit/ Credit	PAB App	roved Bond nding		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		I Balance of Project Funding	Balance 20 Bond Allocation
					\$200,000.00	\$ (198,668.00)		332.00			\$1,332.00		\$1,332.00	100%	\$0.00	\$0.00
					TECO		Remarks:	Funds returne	ed to fund irrig	gation construc	tion on other fields.	On hold pending ad	ditional funding.			
					Total Cost	Date FMB										
				Substantial Completion												
				Final			1									
		Total Project 0	Cost		\$1,3	32.00	1									
		-														

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Springfield	Greenbriar	Grouped Irrigation:	Greenbriar Fields 1, 2, 3, and 4	Scope	2020 Bond	(									1	
		Athletic Field Irrigation System Replacement		Design	2016 Bond											
		System Replacement		Construction	2020 Bond	6	С	Sep-21	Mar-22	Mahboob	Oct-21	May-22	100%	7	-0.25	G
				Others		20 Bond Fundi				and Bardanad	E	Descention	Tatal Grants	%		Dalamas 00 David
				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
				\$46,000.00	\$646,000.00			,000.00		2,000.00	\$639,559.75	\$0.00	\$639,559.75	92%	\$52,440.25	\$0.00
					TECO		Remarks:	Warranty wal	kthrough con	nplete. Last rep	ort.	•				
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project C	ost		\$692,	00.00										
					· · · · · · · · · · · · · · · · · · ·	-									Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Springfield	Rolling Valley West		Replace irrigation on 1 Diamond and 1 Rectangular Field at Rolling Valley West	Scope Design	2020 Bond 2020 Bond	12 12		Nov-21 Jan-22	Jan-23 Jan-23	Govender Govender	Nov-21 Jan-23	Jul-23 Jun-23	100%			G
		System Replacement	· · · · · · · · · · · · · · · · · · ·	Construction	2020 Bond 2020 Bond	TBD	A	Nov-23	Apr-24	Govender	Nov-23	Jun-23	5%			9
				Construction	EGEC Bolia	20 Bond Fundi		1107 20	749121	Coronadi	1107 20		0,0	%		
				Other Funding(s)	Original Amount	Debit/ Credit		roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date		Balance of Project Funding	Balance 20 Bond Allocation
					\$200,000.00	\$ 194,111.00			\$394	,111.00	\$3,848.00	\$34,843.95	\$38,691.95	10%	\$355,419.05	\$394,111.00
					TECO		Remarks:									
				Substantial	Total Cost	Date FMB	-									
				Completion												
				Final												
		Total Project C	ost		\$394,	111.00									Actual vs.	
						Phase Duration							%	Actual Duration	Planned Duration	Schedule
DISTRICT Springfield	PARK South Run	PROJECT Grouped Irrigation:	DESCRIPTION Replace irrigation on 3 baseball	Sub-tasks Scope	Funding 2020 Bond	(in Mos) 12	Status	Start Date Nov-21	End Date Jan-23	PM Govender	Start Date Nov-22	End Date Nov-22	Complete 100%	(in Mos) 12	(in Qtrs) 0	Indicator
opinignola	oodurrtair	Athletic Field Irrigation	Diamonds, 1 large rectangle and 2 small	Design	2020 Bond	12		Jan-22	Jan-23	Govender	Jan-22	Nov-22	100%	11	0.25	
		System Replacement	rectangular Fields at South Run Park	Construction	2020 Bond	8	W/C	Nov-22	Apr-23	Govender	Nov-22	May-23	100%	8	0	G
						20 Bond Fundi	ng							%		
				Other		Dahit/ Credit		roved Bond		oved Revised		Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount \$200,000.00	Debit/ Credit \$440,976.00	Fu	nding		nding 0,976.00	Date \$568,449.00	Encumbrance	Date \$568,449.00	to Date 89%	Funding \$72,527.00	Allocation \$640,976.00
					\$200,000.00 TECO	φ440,970.00	Remarks:	Under one ve		hrough June 20			\$300,449.00	0970	φ12,321.00	Ψ0 <del>4</del> 0,370.00
					Total Cost	Date FMB		,	,	5						
				Substantial			1									
				Completion Final												
		Total Project C	ost	Filla	\$640,	976.00										
					ţo iej.										Actual vs.	
						Phase								Actual	Planned	O.h. · · ·
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
Countywide	Countywide		Restroom Replacement: Replacement	Scope	2020 Bond	6		Jul-25	Dec-25							
			ure Overview analysis: Braddock Park, n Manor, Lee High, Mason CS2, Poplar	Design	2020 Bond	9		Jan-26	Sep-26							
			. (See project list below)	Construction	2020 Bond	12		Oct-26	Sep-27							
				Other		20 Bond Fundi		roved Bond		oved Reviewd	Expenditure to	Reservation/	Total Cost to	% Exponded	Balanco of Broiset	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit		nding		oved Revised nding	Expenditure to Date	Encumbrance	Date	to Date	Balance of Project Funding	Allocation
				\$0.00	\$2,000,000.00	\$0.00							\$0.00		\$2,000,000.00	\$2,000,000.00
		·					Remarks:								-	
		Total Project C	ost		\$2,000	,000.00										

BRING DATA         OND INCOME INC	Francoria     Jeffesson Restroom Replacement: met ADA     Grouped Outdoor and its access to met ADA     Scope     2020 Bond     6     Jul-25     Osc-25     Aguilera     Apr-22       Design     2020 Bond     9     A     Jan-26     Sep-26     Aguilera     Sep-22     Aguilera       Reprovate restroom and its access to met ADA requirements     not construction     2020 Bond     12     Oct-26     Sep-27     Aguilera     Sep-22     Aguilera       Version     met ADA requirements     not construction     2020 Bond     12     Oct-26     Sep-27     Aguilera     Sep-22     Aguilera       Version     met ADA requirements     not construction     2020 Bond     12     Oct-26     Sep-27     Aguilera     Sep-22     Aguilera       Version     Status     Status     PAB Approved Rowise Status     PAB Approved Rowise Status     Status	98% 95% Total Cost to Date \$325,203.14 e Plan frontage req % Complete Total Cost to Date	98% 95% tal Cost to Date 125,203.14 if rontage req % complete tal Cost to Date	Actual Duration (in Mos)	Galance of Project Funding \$974,796.86 have been submitted Actual vs. Planned Duration	G Balance 20 Bond Allocation \$1,174,220.00 to SDID for approval
Image: state in the state i	Manor     Restroom, Replacements     and provide accessible parking and trait.     Design     2020 Bond     9     A     Jan-26     Sep-26     Aguitera     Sep-22       Renovate restroom and its access meet ADA requirements     and provide accessible parking and trait.     Design     2020 Bond     12     Oct-28     Sep-27     Aguitera     Sep-27     Aguitera       Other meet ADA requirements     meet ADA requirements     Total Cost     Date FMB     PAB Approved Bond     PAB Approved Revised     Expenditure to Reservation/ Date     Reservation/ Funding       TECO     TECO     Remarks:     Restroom ADA improvements complete.     Three zoning waivers for Comprehensive I       USDESTRICT     PAR     PROJECT     Design     2020 Bond     24     Jul-23     Jun-26     Villarroel       DISTRICT     PAR     PROJECT     DESCRIPTION     Sub-tasks     Funding (in Mos)     Statu     Statu     Statu     Statu     Statu     Statu     Marzel       Braddock     Wakefield     Phase 1: Audrey Renovation     Renovate the existing Rec Center building, Rebuild fitness, check n, multipurpose, child care.     Design     2020 Bond     24     Jul-25     Jun-28     Villarroel       Construction     2020 Bond     24     Jul-26     Jun-28     Villarroel     Expenditure to Reservation/ Distand mount </th <th>95% Total Cost to Date \$325,203.14 e Plan frontage req % Complete Total Cost to Date</th> <th>95% tal Cost to Date 125,203.14 1 frontage req % complete tal Cost to Date</th> <th>Actual Duration (in Mos)</th> <th>Balance of Project Funding \$974,796.86 nave been submitted Actual vs. Planned Duration</th> <th>Allocation \$1,174,220.00 to SDID for approval</th>	95% Total Cost to Date \$325,203.14 e Plan frontage req % Complete Total Cost to Date	95% tal Cost to Date 125,203.14 1 frontage req % complete tal Cost to Date	Actual Duration (in Mos)	Balance of Project Funding \$974,796.86 nave been submitted Actual vs. Planned Duration	Allocation \$1,174,220.00 to SDID for approval
Image: second	Replacement: Renovale restorion and its access to meet ADA requirements       Construction       2020 Bond       12       Oct-26       Sep-27       Aguilera       Expenditure to Bate       Expenditure to Expenditure to	Total Cost to Date \$325,203.14 e Plan frontage req % Complete Total Cost to Date	tal Cost to Date 125,203.14 n frontage req % complete	Actual Duration (in Mos)	Funding \$974,796.86 nave been submitted Actual vs. Planned Duration	Allocation \$1,174,220.00 to SDID for approval
Market Biolog         Markt Biolog         Market Biolog         Market Bi	District     PARK     PROJECT     DESCRIPTION     Sub-tasks     Funding     Pase funding     Status	Date \$325,203.14 e Plan frontage req % Complete Total Cost to Date	Date 225,203.14 n frontage req complete tal Cost to Date	Actual Duration (in Mos)	Funding \$974,796.86 nave been submitted Actual vs. Planned Duration	Allocation \$1,174,220.00 to SDID for approval
	Image: Mage: State and the second state second state and the second state and the second state an	Date \$325,203.14 e Plan frontage req % Complete Total Cost to Date	Date 225,203.14 n frontage req complete tal Cost to Date	Actual Duration (in Mos)	Funding \$974,796.86 nave been submitted Actual vs. Planned Duration	Allocation \$1,174,220.00 to SDID for approval
Appendix Participant 	Funding(s)       Original Amount       Debit/ Credit       Funding       Funding       Date       Encumbrance         \$125,780.00       \$1,300,000.00       \$1,300,000.00       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$22,981.69       \$302,221.45       \$302,221.45       \$302,221.45       \$302,221.45       \$302,221.45       \$302,221.45       \$302,221.45       \$302,221.45       \$302,221.45       \$302,221.45       \$302,221.45       \$302,221.45       \$302,202.05       \$302,221.45       \$302,202.05	Date \$325,203.14 e Plan frontage req % Complete Total Cost to Date	Date 225,203.14 n frontage req complete tal Cost to Date	Actual Duration (in Mos)	Funding \$974,796.86 nave been submitted Actual vs. Planned Duration	Allocation \$1,174,220.00 to SDID for approval
Product         Product <t< td=""><td>TECO       Remarks: Restroom ADA Improvements complete. Three zoning waivers for Comprehensive I         Total Cost       Date FMB         Civil design for ADA trails design is 95% completed.         Civil design for ADA trails design is 95% completed.         DisTRICT PARK PROJECT DESCRIPTION         Braddock       Phase Duration (in Mos)       Status Start Date End Date PM       Start Date End Date         Braddock       Wakefield       Phase 1: Audrey Moore Rec Center Renovate the existing Rec Center Nultifign, Rebuild fitness, check in, multipurpose, child care.       Design       2020 Bond       24       Jul-23       Jul-25       Villarroel       Expenditure to Reservation/ Date       Expenditure to Reservation/ Date       Reservation/ Date         00ther Funding(s)       \$20.000,000       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       Remarks: Approx. \$7M to be utilitized in Design development. See 2016 Bond Entry.         TecO         Remarks: Approx. \$7M to be utilitized in Design development. See 2016 Bond Entry.         Total Cost       Date FMB         Substantial Completion         Conter         District Cost       Date FMB         Substantia</td><td>e Plan frontage req % Complete Total Cost to Date</td><td>n frontage req % complete tal Cost to Date</td><td>Actual Duration (in Mos) % Expendec</td><td>Actual vs. Planned Duration</td><td>to SDID for approval</td></t<>	TECO       Remarks: Restroom ADA Improvements complete. Three zoning waivers for Comprehensive I         Total Cost       Date FMB         Civil design for ADA trails design is 95% completed.         Civil design for ADA trails design is 95% completed.         DisTRICT PARK PROJECT DESCRIPTION         Braddock       Phase Duration (in Mos)       Status Start Date End Date PM       Start Date End Date         Braddock       Wakefield       Phase 1: Audrey Moore Rec Center Renovate the existing Rec Center Nultifign, Rebuild fitness, check in, multipurpose, child care.       Design       2020 Bond       24       Jul-23       Jul-25       Villarroel       Expenditure to Reservation/ Date       Expenditure to Reservation/ Date       Reservation/ Date         00ther Funding(s)       \$20.000,000       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       Remarks: Approx. \$7M to be utilitized in Design development. See 2016 Bond Entry.         TecO         Remarks: Approx. \$7M to be utilitized in Design development. See 2016 Bond Entry.         Total Cost       Date FMB         Substantial Completion         Conter         District Cost       Date FMB         Substantia	e Plan frontage req % Complete Total Cost to Date	n frontage req % complete tal Cost to Date	Actual Duration (in Mos) % Expendec	Actual vs. Planned Duration	to SDID for approval
	Image: Construction of the existing Rec Center building. Rebuild fitness, check in multipurpose, child care.       Design 2020 Bond 24       Jul-25       Jul-25       Villarroel         0       0       0       0       0       0       0       0       0         Braddock       Phase 1: Audrey Renovation fulling. Rebuild fitness, check in multipurpose, child care.       Design 2020 Bond 24       Jul-25       Jul-25       Villarroel       0         0	% Complete Total Cost to Date	% Complete tal Cost to Date	Actual Duration (in Mos) % Expended	Actual vs. Planned Duration	Schedule
Image: second	Instruction     Number of the second se	Complete Total Cost to Date	tal Cost to Date	Duration (in Mos) % Expended	Planned Duration	
	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Complete Total Cost to Date	tal Cost to Date	Duration (in Mos) % Expended	Planned Duration	
image: state in the state i	Final     Final	Complete Total Cost to Date	tal Cost to Date	Duration (in Mos) % Expended	Planned Duration	
	DISTRICT     PARK     PROJECT     DESCRIPTION     Sub-tasks     Funding     Phase Duration (in Mos)     Status     Statu     Statu     Statu     Phase PM     Statu     Statu     Phase PM       Braddock     Wakefield     Phase 1: Audrey Moore Rec Center Renovation     Renovate the existing Rec Center building. Rebuild fitness, check in, multipurpose, child care.     Design     2020 Bond     24     Jul-25     Villarroel     Image: Center PL     Moore Rec Center     Construction     2020 Bond     24     Jul-25     Villarroel     Image: Center     Reservation     Image: Center     Image: Center     Construction     2020 Bond     24     Jul-25     Villarroel     Image: Center     Image: Center     Image: Center     Image: Center     Construction     2020 Bond     24     Jul-25     Villarroel     Image: Center     Image: Center     Image: Center     Image: Center     Construction     2020 Bond     24     Jul-25     Jun-28     Villarroel     Image: Center     Image: Center     Construction     2020 Bond     24     Jul-28     Villarroel     Image: Center     Image: Center     Construction     2020 Bond     24     Jul-28     Villarroel     Image: Center     Reservation     Image: Center     Reservation     Image: Center     Reservation     Image: Center     Reservatior     Im	Complete Total Cost to Date	tal Cost to Date	Duration (in Mos) % Expended	Planned Duration	
District         PAR: District         PAR: Part District         PAR: Part District <td>DISTRICT     PARK     PROJECT     DESCRIPTION     Sub-tasks     Funding (in Mos)     Status     Start Date     PM     Start Date     End Date       Braddock     Wakefield     Phase 1: Audrey Moore Rec Center Renovation     Renovate the existing Rec Center building. Rebuild fitness, check in, multipurpose, child care.     Design     2020 Bond     24     Jul-23     Jun-25     Villarroel     Image: Center building. Rebuild fitness, check in, multipurpose, child care.     Design     2020 Bond     24     Jul-23     Jun-25     Villarroel     Image: Center building.     Image: Center building.     Construction     2020 Bond     24     Jul-23     Jun-25     Villarroel     Image: Center building.     Image: Center building.     Construction     2020 Bond     24     Jul-23     Jun-25     Villarroel     Image: Center building.     Image: Center building.     Image: Center building.     Construction     2020 Bond     24     Jul-25     Jun-28     Villarroel     Image: Center building.     Image: Center building.     Construction     2020 Bond     24     Jul-25     Jun-28     Villarroel     Image: Center building.     Image: Center Bond     Image: Center Bond     Expenditure to Bond     Expenditure to Bond     Expenditure to Bond     Expenditure to Bond     Image: Center Bond     Image: Center Bond     Image: Center Bond     Image: Center Bond     Image: Cente</td> <td>Complete Total Cost to Date</td> <td>tal Cost to Date</td> <td>Duration (in Mos) % Expended</td> <td>Planned Duration</td> <td></td>	DISTRICT     PARK     PROJECT     DESCRIPTION     Sub-tasks     Funding (in Mos)     Status     Start Date     PM     Start Date     End Date       Braddock     Wakefield     Phase 1: Audrey Moore Rec Center Renovation     Renovate the existing Rec Center building. Rebuild fitness, check in, multipurpose, child care.     Design     2020 Bond     24     Jul-23     Jun-25     Villarroel     Image: Center building. Rebuild fitness, check in, multipurpose, child care.     Design     2020 Bond     24     Jul-23     Jun-25     Villarroel     Image: Center building.     Image: Center building.     Construction     2020 Bond     24     Jul-23     Jun-25     Villarroel     Image: Center building.     Image: Center building.     Construction     2020 Bond     24     Jul-23     Jun-25     Villarroel     Image: Center building.     Image: Center building.     Image: Center building.     Construction     2020 Bond     24     Jul-25     Jun-28     Villarroel     Image: Center building.     Image: Center building.     Construction     2020 Bond     24     Jul-25     Jun-28     Villarroel     Image: Center building.     Image: Center Bond     Image: Center Bond     Expenditure to Bond     Expenditure to Bond     Expenditure to Bond     Expenditure to Bond     Image: Center Bond     Image: Center Bond     Image: Center Bond     Image: Center Bond     Image: Cente	Complete Total Cost to Date	tal Cost to Date	Duration (in Mos) % Expended	Planned Duration	
Note:         Proof P	District     PARK     PROJECT     DESCRIPTION     Sub-tasks     Funding     (in Mos)     Status     Start Date     End Date     PM     Start Date     End Date       Braddock     Wakefield     Phase 1: Audrey Moore Rec Center Renovation     Renovate the existing Rec Center building. Rebuild fitness, check in, multipurpose, child care.     Design     2020 Bond     24     Jul-23     Jun-28     Villarroel     Image: Center building.     Reservation     Image: Center building.     Construction     2020 Bond     24     Jul-23     Jun-28     Villarroel     Image: Center building.     Image: Center building.     Construction     2020 Bond Funding.     Jul-26     Jun-28     Villarroel     Image: Center building.     Reservation.     Image: Center building.     Reservation.	Complete Total Cost to Date	tal Cost to Date	Duration (in Mos) % Expended	Planned Duration	
Distance         Particip         Distance	District     PARK     PROJECT     DESCRIPTION     Sub-tasks     Funding     (in Mos)     Start Date     End Date     PM     Start Date     End Date       Braddock     Wakefield     Phase 1: Audrey     Renovation     Renovation funding, Rebuild fitness, check in, multipurpose, child care.     Design     2020 Bond     24     2     Jul-23     Jun-28     Villarroel     Image: Start Date     Image:	Complete Total Cost to Date	tal Cost to Date	Duration (in Mos) % Expended		
Basked boot in control     Marked boot in control     Revolution and grade in the seleting and control in the selecing and contero in the selecing and control in the selecing and control in	Braddock       Wakefield       Phase 1: Audrey Moore Rec Center Renovation       Renovate the existing Rec Center building. Rebuild fitness, check in, multipurpose, child care.       Design       2020 Bond       24       Jul-23       Jun-25       Villarroel       Address         Onstruction       2020 Bond       24       Jul-23       Jun-25       Villarroel       Image: Center building. Rebuild fitness, check in, multipurpose, child care.       Design       2020 Bond       24       Jul-23       Jun-26       Villarroel       Image: Center building.	Total Cost to Date	tal Cost to Date	% Expended	(in Qtrs)	Indicator
Martine Rescuence in	Moore Rec Center Renovation     building. Rebuild fitness, check in, multipurpose, child care.     Construction     2020 Bond     24     Jul-25     Jun-28     Villarroel     Image: Construction       Other Funding(s)     Construction     2020 Bond     24     Jul-25     Jun-28     Villarroel     Image: Construction	Date	Date	Expended		N
Nervoldon         Improvide (hild cale)         Improvi	Renovation     multipurpose, child care.     Other Funding(s)     20 Bond Funding.     PAB Approved Bond Funding (s)     Expenditure to Bond     Reservation	Date	Date	Expended		
Image: biol biol biol biol biol biol biol biol	Other Funding(s)     Other Original Amount     Obbit/Creditit Pending     PAB Approved Bond Funding     Bond     Expenditure to Date     Reservation/ Encumbrance       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$	Date	Date	Expended		
Image: bit statute         Test Project Cost         Test Project Cost         Test Project Cost         Project Cost         Statute         Statute         Statute         Project Cost         Addition of the project Cost <th< td=""><td>TECO         Remarks: Approx. \$7M to be utilitized in Design development. See 2016 Bond Entry.           Total Cost         Date FMB           Substantial Completion Final         Final</td><td>\$0.00</td><td>\$0.00</td><td>to Date</td><td></td><td></td></th<>	TECO         Remarks: Approx. \$7M to be utilitized in Design development. See 2016 Bond Entry.           Total Cost         Date FMB           Substantial Completion Final         Final	\$0.00	\$0.00	to Date		
Image: series of the state of the	Total Cost     Date FMB       Substantial Completion			0%	\$20,000,000.00	\$20,000,000.00
Solutinitial Computed Intervent         Solutinitervent         Solutinitial Computed Interven	Substantial       Completion       Final					-
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District         Park         Product         Bist Status         Finding (In Mos)         Park Status         Finding (In Mos)         Status         Status         Finding (In Mos)         Actual Bist Status         Actual Duration (In Mos)         Actual Duration Duration (In Mos)         Actual Duration D						
District         PARK         PROLECT         PSGECPTION         Sub-als         Fundo         Park         Sub-als         Fundo         Park					Actual ve	
District         PARK         PROJECT         Discreption         Discreption         Start Date         End Date         Complete         (m Mos)         (m Grs)         (mdcater)           Damesvie         More and Central         upgrade park facilities         more start         more start         More and Start         Consider         Jul-23         9%         Image: Start         Jul-23         9%         Image: Start         Jul-23         9%         Image: Start         Start         Start         Jul-23         9%         Image: Start         Image: Start         Start         Start         Start         Jul-23         9%         Image: Start         Image: Start					Planned	
Dranewile Gentral Wignet park facilities (priget park facilities (priget park facilities (priget park facilities)     Revolution and upgrade park facilities (priget park facilities)     Scope (priget park facilities)     Scope (priget park f	Duration			Duration		Schedule
Central         upgrade park facilities         level de master pin.         image				(III WOS)	(in Qirs)	Indicator
Image: bit in the bit in the bit is the bit	Central upgrade park facilities revised master plan. Wynn					
Image: bit in the bit is the bit	Design 2020 Bond 24 A Jul-21 Jun-23 Lynch/Wynn Jul-22	95%	95%			6
View         View <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
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Image: bit in the second sec		Total Cost to	tal Cost to		1 Balance of Project	Balance 20 Bond
Image: bit is a construct on the c						
Image: bit is in the second		\$294,211.11	94,211.11	12%	\$2,109,471.24	\$2,403,682.35
Substantial Completion Final         Substantial Completion Final         Substantial Completion         Substantial	TECO Remarks:					
Image: constraint of the						
Image: Final Participant						
Total Project Cost       \$2,403,682.35         DISTRICT       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding       (in Mos)       Start Date       End Date       PM       Start Date       End Date       Complete       Actual vs. Duration       Schedule indicator         District       PARK       PROJECT       DESCRIPTION       Sub-tasks       Funding       (in Mos)       Start Date       End Date       PM       Start Date       End Date       Complete       (in Mos)       Schedule       Indicator       Indicator       Schedule       Indicator       Schedule       Indicator       <						
DISTRICT         PARK         PROJECT         DESCRIPTION         Sub-tasks         Funding         Min         Start Date         PM         Start Date         End Date         Start Date         End Date         PM         Start Date         End Date         PM         Start Date         PM         Start Date         Start Date         Start Da						
DISTRICT         PROJECT         DESCRIPTION         Sub-tasks         Funding         Ontation         Status         Status         Funding         Status         Funding         Status					Actual va	
District         PARK         PROJECT         DESCRIPTION         Sub-tasks         Funding         (in Mos)         Start Date         Fund bet         Can Date         Completion         Completion         Schedule (in Qtrs)         Schedule (in Qtrs)           Dranesville         Furme Fam         Equestrian Parking for Traillers         Construct equestrian parking for traillers with a VDOT-approved entrance.         Scope         2020 Bond         12         Image: Construct equestrian parking for traillers with a VDOT-approved entrance.         Design         2020 Bond         12         Image: Construct equestrian parking for traillers with a VDOT-approved entrance.         Design         2020 Bond         12         Image: Construct equestrian parking for traillers with a VDOT-approved entrance.         Design         2020 Bond         12         Image: Construct equestrian parking for traillers with a VDOT-approved entrance.         Design         2020 Bond         6         W         Image: Construct equestrian parking for traillers with a VDOT-approved entrance.         Page: Construct equestrian parking for trailers         Page: Construct equestrian parking for trailers         Image: Construct equestrian parking for trailers         Scope         2020 Bond         6         W         Image: Construct equestrian parking for trailers         Scope         Scope         Scope         Scope         Scope         Scope         Scope         Scope         Scope	Phase			Actual	Planned	
Dranesvile for Trailers     Equestrian Parking for Trailers     Construct equestrian parking for trailers with a VDOT-approved entrance.     Scope     202 Bond     12     Jul-24     Dec-25     Govender     Jan-19     Jun-22     100%     45     -6.25       for Trailers     for Trailers     VDOT-approved entrance.     Design     2020 Bond     12     0     6     W/C     Govender     Jan-19     Oct-22     100%     45     -6.25     Govender       for Trailers     VDOT-approved entrance.     Design     2020 Bond     12     0     6     W/C     Govender     Jan-19     Oct-22     100%     45     -6.25       for Trailers     for Trailers     Mode     Design     2020 Bond     12     0     6     W/C     Govender     Jan-24     Jan-23     100%     45     -6.25     Govender     Jan-24	Duration	%	%			
Image: for Trailers         with a VDOT-approved entrance.         Design         2020 Bond         12         Govender         Jan-19         Oct-22         100%         45         -8.25         Image: construction         Construction         2020 Bond         6         W/C         Govender         Oct-22         Jan-19         Oct-22         Jan-23         100%         45         -8.25         Image: construction         Construction         2020 Bond         6         W/C         Govender         Oct-22         Jan-23         100%         3         3         G           Other         Other         Other         V         V         PAB Approved Bond         PAB Approved Revised         Expenditure to         Date         Date         Funding         Balance 20 Bond         Allocation         All				(III WOS)	(in Qtrs)	mulcator
Construction     2020 Bond     6     W/C     Govender     Oct-22     Jan-23     100%     3     3     G       Other Funding(s)     2020 Bond Funding(s)     20 Bond Funding(s)     PAB Approved Bond Funding(s)     PAB Approved Bond Funding(s)     PAB Approved Revised Funding(s)     Expenditure to Date     Reservation/ Encumbrance     Total Cost     Date     Funding(s)     Allocation       \$1,147,000.00     \$100,000     \$100,000     \$10,247,000.00     \$12,47,000.00     \$683,067.71     \$683,067.71     \$683,067.71     \$55%     \$563,932.29     \$1,247,000.00       Teco     Teco     Remarks: Project under warranty through Jan. 2024.     \$683,067.71				45	-8.25	
Other Funding(s)     Image: Completion of the completion o						G
Other Funding(s)     Other Funding(s)     Other Funding(s)     Other Funding(s)     Other PAB Approved Bond Funding     PAB Approved Revised Funding     Expenditure to Date     Reservation/ Encumbrance     Total Cost to Date     Expended Balance of Project     Balance 20 Bond Allocation       1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TECO     Remarks: Project under warranty through Jan. 2024.       Total Cost     Date FMB       Substantial Completion     \$645,393.00       Final     Image: Completion of the text of tex of text of text of tex of tex of text of text of te				Expended to Date	Funding	Allocation
Total CostDate FMBSubstantial Completion\$645,393.00Final	Funding(s) Original Amount Debit/ Credit Funding Funding Date Encumbrance	Date			\$563 932 29	A
Substantial Completion\$645,393.00Final	Funding(s)         Original Amount         Debit/ Credit         Funding         Funding         Date         Encumbrance           \$1,147,000.00         \$100,000.00         \$1,247,000.00         \$683,067.71         \$683,067.	Date		55%	\$303,332.23	\$1,247,000.00
Completion     \$645,393.00       Final     Image: Completion of the second sec	Funding(s)         Original Amount         Debit/ Credit         Funding         Funding         Date         Encumbrance           1         \$1,147,000.00         \$100,000.00         \$1,247,000.00         \$683,067.71         \$100,000.00         \$1,247,000.00         \$100,000.00	Date		55%	\$303,332.23	\$1,247,000.00
Completion       Final	Funding(s)     Original Amount     Debit/ Credit     Funding     Funding     Date     Encumbrance       1     \$1,147,000.00     \$100,000.00     \$1,247,000.00     \$683,067.71     \$100.00     \$100.000.00       Ferritoria Colspan="4">Remarks: Project under warranty through Jan. 2024	Date		55%	\$303,332.23	\$1,247,000.00
	Funding(s)     Original Amount     Debit/ Credit     Funding     Funding     Date     Encumbrance       S1,147,000.00     \$10,000.00     \$1,247,000.00     \$683,067.71	Date		55%	¥303,332.23	\$1,247,000.00
	Funding(s)         Original Amount         Debit/ Credit         Funding         Date         Encumbrance           S1,147,000.0         \$100,000.0         \$1,247,000.00         \$683,067.71         Image: S1,247,000.00         \$683,067.71         Image: S1,247,000.00         S	Date		55%	\$303,332.23	\$1,247,000.00

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
Hunter Mill	Lake Fairfax		Principle Spillway Repairs Subproject	Scope	2020 Bond	5		Jan-25	Jun-25							
				Design	2020 Bond	8		Jul-25	Mar-26							
				Construction	2020 Bond	17	С	Apr-26	Sep-27	Aguilera	Mar-22	May-22	100%	3	3.5	G
				Other Funding(s)	Original Amount	20 Bond Fundin	PAB App	roved Bond nding		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$2,900,000.00	(\$500,000.00)		0,000.00			\$219,107.00	\$0.00	\$219,107.00	9%	\$2,180,893.00	\$0.00
					TECO	· · ·	Remarks: \	Warranty end	ed May 2023	<ol> <li>Project comp</li> </ol>	olete.					
					Total Cost	Date FMB										
				Substantial Completion	\$220,948.00	May-22										
				Final												
		Total Project	Cost		\$2,400	,000.00										
						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
Hunter Mill	Sugarland	Install Trail Bridge	Trail bridge over Sugarland Run	Scope	2020 Bond	14		Dec-21	Jan-23	McFarland	Dec-21	Jul-22	100%	8	1.5	
	Run Stream Valley		connecting Reston Neighborhoods with stream valley trails and parks.	Design	2020 Bond	11		Jan-22	Nov-22	McFarland	Jan-22	Nov-22	100%	10	0.25	
	t alloy			Construction	2020 Bond	8	W/C	Dec-22	Jul-23	Aguilera	Dec-22	Jul-23	100%	8	0	G
				Other Funding(s)	Original Amount	20 Bond Fundin	PAB App	roved Bond nding		oved Revised Inding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$240,000.00	\$500,000.00	\$0.00		,000.00			\$542,414.29	\$87,809.02	\$630,223.31	85%	\$109,776.69	\$0.00
			•		TECO		Remarks: '	"Other Fundin	g" includes \$	\$240K from AR	PA. Construction Su	bstantial Completion	n date 7/28/23. Cons	struction pur	chlist is in progress.	
					Total Cost	Date FMB										
				Substantial Completion												
				Final												
		Total Project	Cost		\$740,	000.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK Franconia	PROJECT	DESCRIPTION nia Rec Center Renovation: Renovate	Sub-tasks	Funding 2020 Bond	(in Mos) 8	Status	Start Date	End Date Sep-22	PM Miller	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Franconia	Franconia		r and add fitness room and reconfigure	Scope Design	2020 Bond 2020 Bond	20		Jan-22 Oct-22	Jun-24	willer						
			are. (See project list below)	Construction	2020 Bond 2020 Bond	20		Jul-24	Jun-26							G
				-		20 Bond Fundir	ng							%		
				Other				roved Bond		oved Revised		Reservation/	Total Cost to	Expended	Balance of Project	Balance 20 Bond
				Funding(s) \$1,200,000.00	Original Amount \$6,750,000.00	Debit/ Credit	Fui	nding	Fu	Inding	Date	Encumbrance	Date	to Date	Funding \$7,950,000.00	Allocation \$6,750,000.00
				\$1,200,000.00	\$6,750,000.00 TECO		Remarks: '	"Other Fundin	a(s)" include	es \$400k from t	he 2012 Bond Premi	um and \$800k from	ARPA, First projec		-Buffalo unit replacem	
					Total Cost	Date FMB				separately belo					·	
				Substantial			1									
				Completion Final												
		Total Project	Cost	1 11 101	\$7,950	,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
Franconia	Franconia	Grouped Franconia Rec Center	HVAC Replacement (AHU-Buffalo unit serving the gym)	Scope	2020 Bond	8		Aug 20	New 20	Miller	Aug 20	Max 22	100%	10		
		Renovation: HVAC	serving allo gymy	Design Construction	2020 Bond 2020 Bond	3	W/C	Aug-20 Mar-22	Nov-20 Nov-22	Miller Aguilera	Aug-20 Mar-23	Mar-22 May-23	100% 100%	19 14	-4 -1.25	6
		Replacement		Construction	2020 Donu	20 Bond Fundir		11101-22	1107-22	/ guilera	Mul-20	May-20	13070	%	-1.20	6
				Other Funding(s)	Original Amount	Debit/ Credit	PAB App Fui	roved Bond nding		oved Revised Inding	Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$400,000.00	\$1,080,000.00			0,000.00		Demolation En :	\$1,360,851.94	\$36,268.99	\$1,397,120.93	94%	\$82,879.07	\$0.00
					TECO		Remarks: (	Construction \$	Substantial C	completion Date	e was May 19, 2023.	Construction punch	ist is in progress.			
				Substantial	Total Cost	Date FMB										
				Substantial Completion	Total Cost	Date FMB										
		Total Project (	0		Total Cost \$1,480											

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Franconia	Franconia	Grouped Franconia	HVAC Replacement (HVAC	Scope	2020 Bond			TBD	TBD		TBD					R
		Rec Center Renovation: HVAC	REPLACEMENT: AHU'S 10 AND 11)	Design	2020 Bond											
		Replacement		Construction	2020 Bond											
				Other Funding(s)	Original Amount	20 Bond Fundir Debit/ Credit	PAB App	roved Bond		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
					<u> </u>								\$0.00	#DIV/0!	\$0.00	\$0.00
			•		TECO		Remarks:	Project on ho	ld until FY25	(estimated) as	part of cash-flow pl	anning, with blessin	g from POD. Units	are contining	to function.	
				Substantial Completion	Total Cost	Date FMB										
				Final												
		Total Project	Cost		\$0	.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
Franconia	Mount Vernon Woods	Construct new facilities	Construct new facilities approved in the 2015 Master Plan, including a skate park,	Scope	2020 Bond	8		Jul-21	Mar-22	Wynn	Feb-22		50%			
		140.11100	playground, outdoor gym, sport court,	Design Construction	2020 Bond 2020 Bond	17	A	Apr-22 Jul-24	Apr-24 Apr-25	Wynn	Feb-22		50%			G
			picnic shelter, parking lot, grass rectangle field, trails, and stormwater management	Construction	2020 DUIN	20 Bond Fundir	10	Jul-24						%		
			facilities.	Other Funding(s)	Original Amount	Debit/ Credit	PAB App	roved Bond nding		oved Revised nding	Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond 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: I	Preliminary de	esign in progr	ress. Coummu	nity meeting planned	d for the Spring 22				
				Substantial Completion	Total Cost	Date FMB										
		Total Project	Cost	Final	\$2.501	,024.00										
		Total Project	5031		¥2,301										Actual vs.	
DISTRICT						Phase								Actual	Planned	Oshashda
	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)		Schedule Indicator
Mt. Vernon	PARK Laurel Hill	Golf Course Irrigation	DESCRIPTION Replace existing golf course irrigation	Scope	2020 Bond	Duration (in Mos) 6	Status	Jul-23	Dec-23	Davis	Sep-21	Mar-22	Complete 100%	Duration (in Mos) 6	Planned Duration	
				Scope Design	2020 Bond 2020 Bond	Duration (in Mos) 6 6		Jul-23 Jan-24	Dec-23 Sep-24	Davis Davis	Sep-21 Mar-22	Mar-22 May-22	Complete 100% 100%	Duration (in Mos)62	Planned Duration (in Qtrs) 0 1	Indicator
		Golf Course Irrigation		Scope	2020 Bond	Duration (in Mos) 6 6 12	W/C	Jul-23	Dec-23	Davis	Sep-21	Mar-22	Complete 100%	Duration (in Mos)625	Planned Duration (in Qtrs)	
		Golf Course Irrigation		Scope Design	2020 Bond 2020 Bond	Duration (in Mos) 6 6	W/C ng PAB App	Jul-23 Jan-24	Dec-23 Sep-24 Dec-25	Davis Davis	Sep-21 Mar-22 Jun-22	Mar-22 May-22	Complete 100% 100%	Duration (in Mos) 6 2 5 5	Planned Duration (in Qtrs) 0 1	Indicator
		Golf Course Irrigation		Scope Design Construction Other	2020 Bond 2020 Bond 2020 Bond Original Amount \$1,009,470.00	Duration (in Mos) 6 6 12 20 Bond Fundir	W/C PAB Appr Fur \$1,13	Jul-23 Jan-24 Oct-24 roved Bond oding 9,670.00	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213	Davis Davis Davis Davis Davis Oved Revised nding 3,670.00	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29	Complete           100%           100%           100%           Total Cost to	Duration (in Mos) 6 2 5 5 8 Expended	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project	Indicator G Balance 20 Bond
		Golf Course Irrigation		Scope Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond Original Amount \$1,009,470.00 TECO	Duration (in Mos) 6 6 12 20 Bond Fundir Debit/ Credit \$130,200.00	W/C PAB Appr Fur \$1,13	Jul-23 Jan-24 Oct-24 roved Bond oding 9,670.00	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213	Davis Davis Davis Davis Davis Oved Revised nding 3,670.00	Sep-21 Mar-22 Jun-22 Expenditure to Date	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 6 2 2 5 5 Expended to Date	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding	Indicator G Balance 20 Bond Allocation
		Golf Course Irrigation		Scope Design Construction Other Funding(s) \$74,000.00	2020 Bond 2020 Bond 2020 Bond Original Amount \$1,009,470.00	Duration (in Mos) 6 6 12 20 Bond Fundir Debit/ Credit	W/C PAB Appr Fur \$1,13	Jul-23 Jan-24 Oct-24 roved Bond oding 9,670.00	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213	Davis Davis Davis Davis Davis Oved Revised nding 3,670.00	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 6 2 2 5 5 Expended to Date	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding	Indicator G Balance 20 Bond Allocation
		Golf Course Irrigation		Scope Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond Original Amount \$1,009,470.00 TECO	Duration (in Mos) 6 6 12 20 Bond Fundir Debit/ Credit \$130,200.00	W/C PAB Appr Fur \$1,13	Jul-23 Jan-24 Oct-24 roved Bond oding 9,670.00	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213	Davis Davis Davis Davis Davis Oved Revised nding 3,670.00	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 6 2 2 5 5 Expended to Date	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding	Indicator G Balance 20 Bond Allocation
		Golf Course Irrigation Replacement	Replace existing golf course irrigation	Scope Design Construction Other Funding(s) \$74,000.00 Substantial	2020 Bond 2020 Bond 2020 Bond Original Amount \$1,009,470.00 TECO Total Cost	Duration (in Mos) 6 12 20 Bond Fundir Debit/ Credit \$130,200.00 Date FMB	W/C PAB Appr Fur \$1,13	Jul-23 Jan-24 Oct-24 roved Bond oding 9,670.00	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213	Davis Davis Davis Davis Davis Oved Revised nding 3,670.00	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 6 2 2 5 5 Expended to Date	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding	Indicator G Balance 20 Bond Allocation
		Golf Course Irrigation	Replace existing golf course irrigation	Scope Design Construction <b>Other</b> Funding(s) \$74,000.00 Substantial Completion	2020 Bond 2020 Bond 2020 Bond Original Amount \$1,009,470.00 TECO	Duration (in Mos) 6 12 20 Bond Fundir Debit/ Credit \$130,200.00 Date FMB	W/C PAB Appr Fur \$1,13	Jul-23 Jan-24 Oct-24 roved Bond oding 9,670.00	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213	Davis Davis Davis Davis Davis Oved Revised nding 3,670.00	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29	Complete 100% 100% 100% Total Cost to Date	Duration (in Mos) 6 2 2 5 5 Expended to Date	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding	Indicator G Balance 20 Bond Allocation
Mt. Vernon	Laurel Hill	Golf Course Irrigation Replacement	Replace existing golf course irrigation	Scope Design Construction Other Funding(s) \$74,000.00 Substantial Completion Final	2020 Bond 2020 Bond 2020 Bond 0riginal Amount \$1,009,470.00 TECO Total Cost \$1,213	Duration (in Mos) 6 6 12 20 Bond Fundir Debit/ Credit \$130,200.00 Date FMB ,670.00	W/C 19 PAB Appi Fui \$1,13 Remarks: (	Jul-23 Jan-24 Oct-24 roved Bond nding 9,670.00 Construction	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213 complete and	Davis Davis Davis Davis Davis Davis Davis Davis Davis Davis Davis	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22 ranty through Noven	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29 nber 2023.	Complete 100% 100% 100% Total Cost to Date \$1,111,900.51	Duration (in Mos) 6 2 5 % Expended to Date 92%	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding \$101,769.49 Actual vs. Planned Duration	Indicator G Balance 20 Bond Allocation \$0.00
Mt. Vernon	Laurel Hill	Golf Course Irrigation Replacement Total Project	Replace existing golf course irrigation Cost DESCRIPTION	Scope Design Construction Uther Funding(s) \$74,000.00 Substantial Completion Final	2020 Bond 2020 Bond 2020 Bond Original Amount \$1,009,470.00 TECO Total Cost	Duration (in Mos) 6 12 20 Bond Fundir Debit/ Credit \$130,200.00 Date FMB 5,670.00	W/C PAB Appr Fur \$1,13	Jul-23 Jan-24 Oct-24 roved Bond nding 9,670.00 Construction	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213 complete and	Davis Davis Davis Davis Davis Oved Revised nding 3,670.00 d project in war	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29	Complete           100%           100%           Total Cost to Date           \$1,111,900.51	Duration (in Mos) 6 2 5 5 5 <b>%</b> Expended to Date 92%	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding \$101,769.49	Indicator G Balance 20 Bond Allocation \$0.00
Mt. Vernon	Laurel Hill	Golf Course Irrigation Replacement	Replace existing golf course irrigation	Scope Design Construction Other Funding(s) \$74,000.00 Substantial Completion Final Sub-tasks Design	2020 Bond 2020 Bond 2020 Bond Original Amount \$1,009,470.00 TECO Total Cost \$1,213	Duration (in Mos) 6 12 20 Bond Fundir Debit/ Credit \$130,200.00 Date FMB Date FMB ,670.00	W/C 19 PAB Appi Fui \$1,13 Remarks: (	Jul-23 Jan-24 Oct-24 roved Bond dding 9,670.00 Construction Start Date Jul-20	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213 complete and <u>End Date</u> Mar-21	Davis Davis Davis Davis Davis Davis Davis Davis Davis Davis Davis	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22 ranty through Noven	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29 nber 2023.	Complete 100% 100% 100% Total Cost to Date \$1,111,900.51	Duration (in Mos) 6 2 5 % Expended to Date 92%	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding \$101,769.49 Actual vs. Planned Duration	Indicator G Balance 20 Bond Allocation \$0.00
Mt. Vernon	Laurel Hill PARK Mt. Vernon	Golf Course Irrigation Replacement Total Project	Replace existing golf course irrigation Cost DESCRIPTION	Scope Design Construction <b>Other</b> Funding(s) \$74,000.00 Substantial Completion Final Sub-tasks Design Construction Other	2020 Bond 2020 Bond 2020 Bond 0riginal Amount \$1,009,470.00 TECO Total Cost \$1,213 Funding 2020 Bond	Duration (in Mos) 6 6 12 20 Bond Fundir Debit/ Credit \$130,200.00 Date FMB 5 570.00 Phase Duration (in Mos) 36 20 Bond Fundir	W/C 19 PAB App Fur \$1,133 Remarks: ( Status 19 PAB App	Jul-23 Jan-24 Oct-24 roved Bond nding 9,670.00 Construction Construction Start Date Jul-20 Jul-20 Jun-21 roved Bond	Dec-23 Sep-24 Dec-25 PAB Appro- Fur \$1,213 complete and Mar-21 Jun-24 PAB Appro-	Davis	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22 ranty through Nover	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29 mber 2023.	Complete 100% 100% Total Cost to Date \$1,111,900.51 \$1,111,900.51 Complete Total Cost to	Duration (in Mos) 6 2 5 5 % Expended to Date 92% 92%	Actual vs. Planned Duration (in Qtrs) 0 1 1 1.75 Balance of Project \$101,769.49 Planned Duration (in Qtrs) Balance of Project	Indicator G Balance 20 Bond Allocation \$0.00 Schedule Indicator Balance 20 Bond
Mt. Vernon	Laurel Hill PARK Mt. Vernon	Golf Course Irrigation Replacement Total Project	Replace existing golf course irrigation Cost DESCRIPTION	Scope Design Construction Other Funding(s) \$74,000.00 Substantial Completion Final Sub-tasks Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond 0riginal Amount \$1,009,470.00 TeCO Total Cost \$1,213 \$1,213 2020 Bond 2020 Bond 0riginal Amount	Duration (in Mos) 6 12 20 Bond Fundir Debit/ Credit \$130,200.00 Date FMB Date FMB \$ 570.00 Phase Duration (in Mos) 36 20 Bond Fundir Debit/ Credit	W/C 19 PAB App Fur \$1,133 Remarks: ( Status 19 PAB App	Jul-23 Jan-24 Oct-24 roved Bond dding 9,670.00 Construction of Start Date Jul-20 Jul-21	Dec-23 Sep-24 Dec-25 PAB Appro- Fur \$1,213 complete and Mar-21 Jun-24 PAB Appro-	Davis Davis Davis Davis Davis Davis Davis Davis Davis Davis Davis Davis Davis Davis Davis Davis	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22 ranty through Noven	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29 nber 2023.	Complete 100% 100% Total Cost to Date \$1,111,900.51 \$1,111,900.51 Complete Total Cost to Date	Duration (in Mos) 6 2 5 5 % Expended to Date 92% Actual Duration (in Mos) % Expended to Date	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding \$101,769.49 \$101,769.49 Value of Project Funding Balance of Project Funding	Indicator G Balance 20 Bond Allocation \$ 0.00 Schedule Indicator Balance 20 Bond Allocation
Mt. Vernon	Laurel Hill PARK Mt. Vernon	Golf Course Irrigation Replacement Total Project	Replace existing golf course irrigation Cost DESCRIPTION	Scope Design Construction <b>Other</b> Funding(s) \$74,000.00 Substantial Completion Final Sub-tasks Design Construction Other	2020 Bond 2020 Bond 2020 Bond 0riginal Amount \$1,009,470.00 Total Cost 31,213 51,213 2020 Bond 2020 Bond 2020 Bond 32020 Bond 32020 Bond 32020 Bond	Duration (in Mos) 6 6 12 20 Bond Fundir Debit/ Credit \$130,200.00 Date FMB 5 570.00 Phase Duration (in Mos) 36 20 Bond Fundir	W/C 19 PAB App Fui \$1,13 Remarks: ( Status Status PAB App Fui	Jul-23 Jan-24 Oct-24 roved Bond dding 9,670.00 Construction Construction Start Date Jul-20 Jul-20 Jun-21 roved Bond dding	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213 complete and Mar-21 Jun-24 PAB Appro Fur	Davis	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22 ranty through Noven	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29 nber 2023.	Complete 100% 100% Total Cost to Date \$1,111,900.51 \$1,111,900.51 Complete Total Cost to Date \$0.00	Duration (in Mos) 6 2 5 % Expended to Date 92% 92% Actual Duration (in Mos) Expended to Date 0%	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding \$101,769.49 \$101,769.49 \$101,769.49 \$101,769.49 \$101,769.49 Balance of Project Funding \$14,000,000.00	Indicator G Balance 20 Bond Allocation \$0.00 Schedule Indicator Balance 20 Bond
Mt. Vernon	Laurel Hill PARK Mt. Vernon	Golf Course Irrigation Replacement Total Project	Replace existing golf course irrigation Cost DESCRIPTION	Scope Design Construction Other Funding(s) \$74,000.00 Substantial Completion Final Sub-tasks Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond 0riginal Amount \$1,009,470.00 TeCO Total Cost \$1,213 \$1,213 2020 Bond 2020 Bond 0riginal Amount	Duration (in Mos) 6 12 20 Bond Fundir Debit/ Credit \$130,200.00 Date FMB Date FMB \$ 570.00 Phase Duration (in Mos) 36 20 Bond Fundir Debit/ Credit	W/C 19 PAB App Fui \$1,13 Remarks: ( Status Status PAB App Fui	Jul-23 Jan-24 Oct-24 roved Bond dding 9,670.00 Construction Construction Start Date Jul-20 Jul-20 Jun-21 roved Bond dding	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213 complete and Mar-21 Jun-24 PAB Appro Fur	Davis	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22 ranty through Noven	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29 mber 2023.	Complete 100% 100% Total Cost to Date \$1,111,900.51 \$1,111,900.51 Complete Total Cost to Date \$0.00	Duration (in Mos) 6 2 5 % Expended to Date 92% 92% Actual Duration (in Mos) Expended to Date 0%	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding \$101,769.49 \$101,769.49 \$101,769.49 \$101,769.49 \$101,769.49 Balance of Project Funding \$14,000,000.00	Indicator G Balance 20 Bond Allocation \$ 0.00 Schedule Indicator Balance 20 Bond Allocation
Mt. Vernon	Laurel Hill PARK Mt. Vernon	Golf Course Irrigation Replacement Total Project	Replace existing golf course irrigation Cost DESCRIPTION	Scope Design Construction \$74,000.00 Substantial Completion Final Sub-tasks Design Construction Other Funding(s) \$0.00	2020 Bond 2020 Bond 2020 Bond 0riginal Amount \$1,009,470.00 Total Cost 31,213 51,213 2020 Bond 20202 Bond 20202 Bond 514,000,000.00 TECO	Duration (in Mos) 6 12 20 Bond Fundir Debit/ Credit \$130,200.00 Date FMB Date FMB ,670.00 Phase Duration (in Mos) 36 20 Bond Fundir 36 20 Bond Fundir Debit/ Credit \$0.00	W/C 19 PAB App Fui \$1,13 Remarks: ( Status Status PAB App Fui	Jul-23 Jan-24 Oct-24 roved Bond dding 9,670.00 Construction Construction Start Date Jul-20 Jul-20 Jun-21 roved Bond dding	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213 complete and Mar-21 Jun-24 PAB Appro Fur	Davis	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22 ranty through Noven	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29 nber 2023.	Complete 100% 100% Total Cost to Date \$1,111,900.51 \$1,111,900.51 Complete Total Cost to Date \$0.00	Duration (in Mos) 6 2 5 % Expended to Date 92% 92% Actual Duration (in Mos) Expended to Date 0%	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding \$101,769.49 \$101,769.49 \$101,769.49 \$101,769.49 \$101,769.49 Balance of Project Funding \$14,000,000.00	Indicator G Balance 20 Bond Allocation \$ 0.00 Schedule Indicator Balance 20 Bond Allocation
Mt. Vernon	Laurel Hill PARK Mt. Vernon	Golf Course Irrigation Replacement Total Project	Replace existing golf course irrigation         Cost         DESCRIPTION         Add second sheet of ice.	Scope Design Construction Substantial Substantial Substantial Sub-tasks Design Construction Other Funding(s) \$0.00	2020 Bond 2020 Bond 2020 Bond 0riginal Amount \$1,009,470.00 Total Cost 31,213 51,213 2020 Bond 20202 Bond 20202 Bond 514,000,000.00 TECO	Duration (in Mos) 6 6 12 20 Bond Fundir Debit/ Credit \$130,200.00 Date FMB ,670.00 Phase Duration (in Mos) 36 20 Bond Fundir Debit/ Credit \$0.00 Date FMB	W/C 19 PAB App Fui \$1,13 Remarks: ( Status Status PAB App Fui	Jul-23 Jan-24 Oct-24 roved Bond dding 9,670.00 Construction Construction Start Date Jul-20 Jul-20 Jun-21 roved Bond dding	Dec-23 Sep-24 Dec-25 PAB Appro Fur \$1,213 complete and Mar-21 Jun-24 PAB Appro Fur	Davis	Sep-21 Mar-22 Jun-22 Expenditure to Date \$1,103,827.22 ranty through Noven	Mar-22 May-22 Nov-22 Reservation/ Encumbrance \$8,073.29 nber 2023.	Complete 100% 100% Total Cost to Date \$1,111,900.51 \$1,111,900.51 Complete Total Cost to Date \$0.00	Duration (in Mos) 6 2 5 % Expended to Date 92% 92% Actual Duration (in Mos) Expended to Date 0%	Planned Duration (in Qtrs) 0 1 1.75 Balance of Project Funding \$101,769.49 \$101,769.49 \$101,769.49 \$101,769.49 \$101,769.49 Balance of Project Funding \$14,000,000.00	Indicator G Balance 20 Bond Allocation \$ 0.00 Schedule Indicator Balance 20 Bond Allocation

Distry         party all	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
Vision (F)         Discontrol Tige (Enclusion)         Communication (C)	Providence				Scope	2020 Bond	3	A	Jul-21	Sep-21	Davis	Jun-23					Y
Image contract         Description         Description <thdescription< th=""></thdescription<>		Course			Design	2020 Bond	3		Oct-21	Dec-21	Davis						
Alg					Construction	2020 Bond	6		Jan-22	Jun-22	Davis						
Note:         Part Provide in the second			replacements				20 Bond Fundi	ng							%		
No.         Solid Part Part Part Part Part Part Part Part				expectatioy.	Other			PAB App	roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of Project	Balance 20 Bond
Image: market in the start of the					Funding(s)	<b>Original Amount</b>	Debit/ Credit	Fu	nding	Fu	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
Normalization         Normalinterestratestrate         Normalinterestrate					\$0.00	\$818,176.00	-\$146,064.00	)				\$5,039.78	\$10,824.22	\$15,864.00	2%	\$656,248.00	\$672,112.00
And the second						TECO				ed to allow fo	or Laurel Hill irr	igation replacement	. Project begun in Ju	une 2023 and Penno	oni is working	g on a feasibility stud	for the best option
Image: constrained in the co						Total Cost	Date FMB	for replace	ment.								
Total Project Cost         Total Project Cost         Advances April P								-									
PARK Product         PRODUCT         DESCRIPTION In Mode Park         Statule Park         Product Park         Product Park        Product Park        Product					Final			-									
Product         Product <t< td=""><td></td><td></td><td>Total Project</td><td>Cost</td><td></td><td>\$672,7</td><td>112.00</td><td></td><td></td><td></td><td></td><td>ī</td><td></td><td></td><td></td><td></td><td></td></t<>			Total Project	Cost		\$672,7	112.00					ī					
Park         Park <th< td=""><td>DISTRICT</td><td></td><td></td><td></td><td></td><td></td><td>Duration (in Mos)</td><td></td><td></td><td></td><td></td><td></td><td>End Date</td><td>Complete</td><td>Duration</td><td>Planned Duration</td><td></td></th<>	DISTRICT						Duration (in Mos)						End Date	Complete	Duration	Planned Duration	
Other         Other <th< td=""><td>Providence</td><td>Ruckstuni</td><td></td><td>Develop park per master plan.</td><td>Construction</td><td>2020 Bona</td><td></td><td></td><td>Jul-23</td><td>Oct-25</td><td>Davis</td><td>Jan-23</td><td></td><td>10%</td><td></td><td></td><td>G</td></th<>	Providence	Ruckstuni		Develop park per master plan.	Construction	2020 Bona			Jul-23	Oct-25	Davis	Jan-23		10%			G
Image: Participation in the state of the state			i din		0		20 Bond Fundi		aved Dawn		nued Deview 1	Evenenditure	Deservations	Total Crast		Balance of Duct	Palanas CO Da
Note         Note         Statute         Stat						Original Amount	Debit/ Credit										
Total Project Cost         Total Project Cost         Total Project Cost         Parameter Data Cost         Data Project Cost         Actual of the cost						, and the second				10	nung					<b>~</b>	
Image: state with the state					ψ0.00		φ0.00			ppment funde	ed by proffers.						
Notified							Date FMB										
Conception         Concept					Substantial	Total Cost	Dutermb										
Unit         Total Project Cost         92.080,090.00           District         PARK         PROJECT         DESCRIPTION         Subtacks         Provision Duration         Start Date         End Date         Actual vis- curation         Actual vis- Duration																	
PARK         PROJECT         DESCRIPTION         Schedule         Phase Duration (n195)         Status Status					Final												
Bister:         Parts         Provide Barrier         Bister:         Provide Barrier         Bister:         Parts         Bister:         Parts         Bister:         Parts         Bister:         Parts         Bister:         Parts         Bister:			Total Project	Cost		\$2,500	,000.00										
Party         PROME         PROME         PROME         Description         Turning         Particip         Parti																	
District         PRCK         PRCVECT         ODESCRIPTION         Stud-tasks         Funding         Number         Start Date         End Date         End Date         Complex         Image: Complex         Imade: Com														9/			Sebedule
North         Complex         parking, additional fields and amenities per the Master Pian         Design of per the Master Pian         2016 Bond 12         du-16         du-19         Generate Mays17         Mays19         100%         24         3           Construction         2282 Bond         216         24         W/c         Jun-21         Jun-23         Total Cost to Encumbrance         Mays17         Mays19         100%         24         3         0           Construction         2282 Bond         24         W/c         Jun-21         Jun-23         Total Cost to Expenditure to Bastance 20 Piol Balance 20 Piol	DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding		Status	Start Date	End Date	РМ	Start Date	End Date				
Image: bit master Plan         Construition         2028 Bend         24         W/C         Jan-23         Ennote         Master         Master         Jan-24         Mode         Jan-25         Ennote         Master         Jan-24         Jan-24         Jan-25         Ennote         Master         Jan-24	Springfield				Scope	2016 Bond	12		Jul-17	Jun-18	Govender	Jul-17	Dec-20	100%	40	-7	
Low         Low <thlow< th=""> <thlow< th=""> <thlow< th=""></thlow<></thlow<></thlow<>		North	Complex		Design	2016 Bond	12		Jul-18	Jun-19	Govender	May-17	May-19	100%	24	-3	
Part International Internatinternateconal International International International Interna				per the Master Plan	Construction	2020 Bond	24	W/C	Jun-21	Jun-23	Emory	Jan-21	Jan-23	100%	24	0	G
Image: bit in the state of the sta																	
Image: bit with the second s							20 Bond Fundi	ng									
TECO     Remarks: PAB approved additional funding in Aprl 2021. Construction began in July 2021 and is substantially complete in January 2023. Punch list work is ongoing.       Total Cost     Total Cost     Data FMB       Substantial funding in Aprl 2021. Construction began in July 2021 and is substantially complete in January 2023. Punch list work is ongoing.       Substantial funding in Aprl 2021. Construction began in July 2021 and is substantially complete in January 2023. Punch list work is ongoing.       Total Project Cost       Total Cost     Data Total Cost       Total Project Cost       Total Cost     Actual vs. Planed       Substantial funding in Aprl 2021. Construction began in July 2021 and is substantially complete in January 2023. Punch list work is ongoing.       Substantial funding in Aprl 2021. Construction began in July 2021 and is substantially complete in January 2023. Punch list work is ongoing.       Substantial Provide Mathematical State State Date End Date     Complete (in Mos)       Substantial funding in Aprl 2021. Construction Provide Mathematical State Date End Date     Actual vs. Planed Duration       Substantial funding in Aprl 2021. Construction Provide Mathematical State Date End Date     Complete (in Mos)       Substantial funding in Aprl 2021. Construction Provide Mathematical State Date End Date     Complete								PAB App							% Expended		
Visit Note     Visit Note <td></td> <td></td> <td></td> <td></td> <td>Funding(s)</td> <td></td> <td>Debit/ Credit</td> <td>PAB App Fu</td> <td>nding</td> <td>Fu</td> <td>nding</td> <td>Date</td> <td>Encumbrance</td> <td>Date</td> <td>% Expended to Date</td> <td>Funding</td> <td>Allocation</td>					Funding(s)		Debit/ Credit	PAB App Fu	nding	Fu	nding	Date	Encumbrance	Date	% Expended to Date	Funding	Allocation
Substantial Completion Final       Substantial Completion Final       Substantial Completion Final       Substantial Completion Final       Substantial Completion Final       Substantial Completion Final       Substantial Completion Final       Substantial Completion Final       Substantial Completion Final       Substantial Final       Substantial Completion Final       Substantial Final       Substantia       Substantial Final <t< td=""><td></td><td></td><td></td><td></td><td>Funding(s)</td><td>\$8,512,000.00</td><td>Debit/ Credit</td><td>PAB App Fui \$8,51</td><td>nding 2,000.00</td><td>Fu \$22,73</td><td>nding 38,072.04</td><td>Date \$ 21,732,966.74</td><td>Encumbrance \$ 526,376.37</td><td>Date \$22,259,343.11</td><td>% Expended to Date 98%</td><td>Funding \$478,728.93</td><td>Allocation \$0.00</td></t<>					Funding(s)	\$8,512,000.00	Debit/ Credit	PAB App Fui \$8,51	nding 2,000.00	Fu \$22,73	nding 38,072.04	Date \$ 21,732,966.74	Encumbrance \$ 526,376.37	Date \$22,259,343.11	% Expended to Date 98%	Funding \$478,728.93	Allocation \$0.00
Image: construction of principation of principatio principation of principation of principation of prin					Funding(s)	\$8,512,000.00 TECO	Debit/ Credit \$0.00	PAB App Fui \$8,51: Remarks:	nding 2,000.00 PAB approve	Fu \$22,73 d additional f	nding 38,072.04 unding in April	Date \$ 21,732,966.74 2021. Construction	Encumbrance \$ 526,376.37	Date \$22,259,343.11	% Expended to Date 98%	Funding \$478,728.93	Allocation \$0.00
Final         Final <th< td=""><td></td><td></td><td></td><td></td><td>Funding(s) \$14,226,072.04</td><td>\$8,512,000.00 TECO</td><td>Debit/ Credit \$0.00</td><td>PAB App Fui \$8,51: Remarks:</td><td>nding 2,000.00 PAB approve</td><td>Fu \$22,73 d additional f</td><td>nding 38,072.04 unding in April</td><td>Date \$ 21,732,966.74 2021. Construction</td><td>Encumbrance \$ 526,376.37</td><td>Date \$22,259,343.11</td><td>% Expended to Date 98%</td><td>Funding \$478,728.93</td><td>Allocation \$0.00</td></th<>					Funding(s) \$14,226,072.04	\$8,512,000.00 TECO	Debit/ Credit \$0.00	PAB App Fui \$8,51: Remarks:	nding 2,000.00 PAB approve	Fu \$22,73 d additional f	nding 38,072.04 unding in April	Date \$ 21,732,966.74 2021. Construction	Encumbrance \$ 526,376.37	Date \$22,259,343.11	% Expended to Date 98%	Funding \$478,728.93	Allocation \$0.00
Total Project Cost       Start Date       Funding       Phase       District       Phase       <					Funding(s) \$14,226,072.04 Substantial	\$8,512,000.00 TECO	Debit/ Credit \$0.00	PAB App Fui \$8,51: Remarks:	nding 2,000.00 PAB approve	Fu \$22,73 d additional f	nding 38,072.04 unding in April	Date \$ 21,732,966.74 2021. Construction	Encumbrance \$ 526,376.37	Date \$22,259,343.11	% Expended to Date 98%	Funding \$478,728.93	Allocation \$0.00
DISTRICT         PARK         PROJECT         DESCRIPTION         Sub-tasks         Funding Duration (in Mos)         Statu         Start Date         End Date         Macual Will         Actual Duration (in Mos)         Actual Status         Actual Start Date         Actual Multicator         Actual Duration (in Mos)         Actual Status         Actual Date         Macual Date         Actual Date         Actual Date         Actual Date         Macual Date         Actual Date         Macual Date         Actual Date         Macual Date         Actual Date         Macual Date					Funding(s) \$14,226,072.04 Substantial Completion	\$8,512,000.00 TECO	Debit/ Credit \$0.00	PAB App Fui \$8,51: Remarks:	nding 2,000.00 PAB approve	Fu \$22,73 d additional f	nding 38,072.04 unding in April	Date \$ 21,732,966.74 2021. Construction	Encumbrance \$ 526,376.37	Date \$22,259,343.11	% Expended to Date 98%	Funding \$478,728.93	Allocation \$0.00
PARK       PROJECT       Description       Sub-tasks       Funding (in Mos)       Status       Start bal       Funding			Total Proiect	Cost	Funding(s) \$14,226,072.04 Substantial Completion	\$8,512,000.00 TECO Total Cost	Debit/ Credit \$0.00 Date FMB	PAB App Fui \$8,51: Remarks:	nding 2,000.00 PAB approve	Fu \$22,73 d additional f	nding 38,072.04 unding in April	Date \$ 21,732,966.74 2021. Construction	Encumbrance \$ 526,376.37	Date \$22,259,343.11	% Expended to Date 98%	Funding \$478,728.93	Allocation \$0.00
Center         Improvements         and other improvements.         Design         2020 Bond         12         Jul-22         Jul-23         Aguilera         May-22         Dec-22         100%         7         -6           Construction         2020 Bond         12         A         Jul-23         Jun-24         Aguilera         Apr-23         Construction         7         -6         Construction         Construction         2020 Bond         12         A         Jul-23         Jun-24         Aguilera         Apr-23         Construction         7         -6         Construction         Construction         2020 Bond         12         A         Jul-23         Jun-24         Aguilera         Apr-23         Construction         For the c			Total Project	Cost	Funding(s) \$14,226,072.04 Substantial Completion	\$8,512,000.00 TECO Total Cost	Debit/ Credit \$0.00 Date FMB	PAB App Fui \$8,51: Remarks:	nding 2,000.00 PAB approve	Fu \$22,73 d additional f	nding 38,072.04 unding in April	Date \$ 21,732,966.74 2021. Construction	Encumbrance \$ 526,376.37	Date \$22,259,343.11	% Expended to Date 98%	Funding \$478,728.93 anuary 2023. Punch I	Allocation \$0.00
Image: bit in the bit in the bit in the bit int int int int int int int int int i	DISTRICT	PARK		DESCRIPTION	Funding(s) \$14,226,072.04 Substantial Completion Final	\$8,512,000.00 TECO Total Cost \$22,738	Debit/ Credit \$0.00 Date FMB 3,072.04 Phase Duration	PAB App Fui \$8,51: Remarks: I Ribbon cut	nding 2,000.00 PAB approve ting held 4/15	Fu \$22,73 d additional f /23. Project (	nding 8,072.04 unding in April under warranty PM	Date \$ 21,732,966.74 2021. Construction through Jan 2024. Start Date	Encumbrance \$ 526,376.37 Degan in July 2021 a	Date \$22,259,343.11 nd is substantially c	% Expended to Date 98% omplete in Ji	Funding \$478,728.93 anuary 2023. Punch I 2023. Punch I Actual vs. Planned Duration	Allocation \$0.00 st work is ongoing. Schedule
Other Funding(s)         Other Funding(s)         0         20 Bond Funding PAB Approved Bond Funding         PAB Approved Revised PaB Appr		Cub Run Rec	PROJECT Rec Center	DESCRIPTION Add childcare room in the fitness center	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope	\$8,512,000.00 TECO Total Cost \$22,738 Funding 2020 Bond	Debit/ Credit \$0.00 Date FMB 0,072.04 Phase Duration (in Mos) 18	PAB App Fui \$8,51: Remarks: I Ribbon cut	Ading 2,000.00 PAB approve ting held 4/15 <u>Start Date</u> Jan-21	Fu \$22,73 d additional f /23. Project ( 23. Project ( Display="block; for each of the second se	nding 8,072.04 unding in April under warranty PM Miller	Date \$ 21,732,966.74 2021. Construction through Jan 2024. Start Date Apr-20	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22	Date \$22,259,343.11 nd is substantially c % Complete 100%	% Expended to Date 98% complete in J: Actual Duration (in Mos) 12	Funding \$478,728.93 anuary 2023. Punch I Quartion (in Qtrs) 1.5	Allocation \$0.00 st work is ongoing. Schedule
Other Funding(s)     Other Original Amount     Objit/ Credit Debit/ Credit     PAB Approved Bond Funding     PAB Approved Revised Funding     Expenditure to Date     Reservation/ Encumbrance     Total Cost to Date     Expended Balance of Project to Date     Balance 20 Bond Allocation       \$500.00     \$1,750,000.00     \$1,250,000.00     \$1,250,000.00     \$457,579.75     \$340,972.51     \$798,552.26     61%     \$501,447.74     \$0.00       Total Cost to propriated long lead-time items in the scope of work.     Total Cost to propriated long lead-time items in the scope of work.     \$798,552.26     61%     \$501,447.74     \$0.00       Substantial Completion     Total Cost     Date FMB     Incorporated long lead-time items in the scope of work.     Fill 2023 due to late Fire Marshal comments added to the building permit, which       Substantial Completion     Final     Incorporated long lead-time items in the scope of work.     Fill 2023 due to late Fire Marshal comments added to the building permit, which       Total Project Cost     \$1,300,000.00     \$1,300,000.00     \$1,300,000.00     \$1,300,000.00     \$1,300,000.00		Cub Run Rec	PROJECT Rec Center	DESCRIPTION Add childcare room in the fitness center	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope Design	\$8,512,000.00 TECO Total Cost \$22,738 Funding 2020 Bond 2020 Bond	Debit/ Credit \$0.00 Date FMB ,072.04 Phase Duration (in Mos) 18 12	PAB App Fui \$8,51: Remarks: I Ribbon cut	Ading 2,000.00 PAB approve ting held 4/15 Start Date Jan-21 Jul-22	Fu \$22,73 d additional f /23. Project ( 23. Project ( Display="block; for each of the second se	nding 8,072.04 unding in April under warranty PM Miller	Date \$ 21,732,966.74 2021. Construction through Jan 2024. Start Date Apr-20	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22	Date           \$22,259,343.11           nd is substantially c           Complete           100%           100%	% Expended to Date 98% complete in J: Actual Duration (in Mos) 12	Funding \$478,728.93 anuary 2023. Punch I Quartion (in Qtrs) 1.5	Allocation \$0.00 st work is ongoing. Schedule
Funding(s)     Original Amount     Debit/ Credit     Funding     Funding     Date     Encumbrance     Date     Encumbrance     Date     Funding     Allocation       \$50,000.00     \$1,750,000.00     \$1,250,000.00     \$1,250,000.00     \$457,579.75     \$340,972.51     \$798,552.26     61%     \$501,447.74     \$0.00       Completion In the second of the s		Cub Run Rec	PROJECT Rec Center	DESCRIPTION Add childcare room in the fitness center	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope Design	\$8,512,000.00 TECO Total Cost \$22,738 Funding 2020 Bond 2020 Bond	Debit/ Credit \$0.00 Date FMB ,072.04 Phase Duration (in Mos) 18 12	PAB App Fui \$8,511 Remarks: Ribbon cut	Ading 2,000.00 PAB approve ting held 4/15 Start Date Jan-21 Jul-22	Fu \$22,73 d additional f /23. Project ( 23. Project ( Dun-22 Jun-23	nding 8,072.04 unding in April under warranty PM Miller Aguilera	Date       \$ 21,732,966.74       2021. Construction       through Jan 2024.       Start Date       Apr-20       May-22	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22	Date           \$22,259,343.11           nd is substantially c           Complete           100%           100%	% Expended to Date 98% complete in J: Actual Duration (in Mos) 12	Funding \$478,728.93 anuary 2023. Punch I Quartion (in Qtrs) 1.5	Allocation \$0.00 st work is ongoing. Schedule
Sto,000.00         \$1,750,000.00         \$1,250,000.00         \$457,579.75         \$340,972.51         \$798,552.26         61%         \$501,447.74         \$0.00           TECO           Remarks: Construction in progress. Anticipated construction completion by Fall 2023 due to late Fire Marshal comments added to the building permit, which           Completion           Substantial Completion         Completion           Final         \$1,300,000.00		Cub Run Rec	PROJECT Rec Center	DESCRIPTION Add childcare room in the fitness center	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope Design Design Construction	\$8,512,000.00 TECO Total Cost \$22,738 Funding 2020 Bond 2020 Bond	Debit/ Credit \$0.00 Date FMB 0,072.04 Phase Duration (in Mos) 18 12 12	PAB App Fui \$8,511 Remarks: Ribbon cul Status	Ading 2,000.00 PAB approve ting held 4/15 Start Date Jan-21 Jul-22 Jul-23	Fu \$22,73 d additional fl /23. Project ti /23. Project ti /24.	nding 18,072.04 unding in April under warranty PM Miller Aguilera Aguilera	Date       \$ 21,732,966.74       2021. Construction       through Jan 2024.       Start Date       Apr-20       May-22       Apr-23	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22 Dec-22	Date \$22,259,343.11 nd is substantially c <u>%</u> Complete 100% 100% 65%	% Expended to Date 98% omplete in Ji Actual Duration (in Mos) 12 7 7	Funding \$478,728.93 anuary 2023. Punch I Planned Duration (in Qtrs) 1.5 -6	Allocation \$0.00 st work is ongoing. Schedule Indicator
TECO     Remarks: Construction in progress. Anticipated construction completion by Fall 2023 due to late Fire Marshal comments added to the building permit, which incorporated long lead-time items in the scope of work.       Substantial Completion     Final       Final     \$1,300,000.00		Cub Run Rec	PROJECT Rec Center	DESCRIPTION Add childcare room in the fitness center	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope Design Construction Other	\$8,512,000.00 TECO Total Cost \$22,73 Funding 2020 Bond 2020 Bond 2020 Bond	Debit/ Credit \$0.00 Date FMB 0,072.04 Phase Duration (in Mos) 18 12 12 12 20 Bond Fundi	PAB App Fui \$8,511 Remarks: Ribbon cul Status	nding 2,000.00 PAB approve ting held 4/15 <u>Start Date</u> Jan-21 Jul-22 Jul-23 roved Bond	Fu \$22,73 d additional fl 23. Project ti 23. Project ti 24. Project ti 24. Pade Approversion PAB Approversion	nding 8,072.04 unding in April under warranty PM Miller Aguilera Aguilera Aguilera	Date       \$ 21,732,966.74       2021. Construction       through Jan 2024.       Start Date       Apr-20       May-22       Apr-23       Expenditure to	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22 Dec-22 Reservation/	Date           \$22,259,343,11           nd is substantially c           Complete           100%           65%           Total Cost to	% Expended to Date 98% omplete in Ji Variable (in Mos) 12 7 % Expended	Funding \$478,728.93 anuary 2023. Punch I Actual vs. Planned Duration (in Otrs) 1.5 -6 Balance of Project	Allocation \$0.00 st work is ongoing. Schedule Indicator G Balance 20 Bond
Total Cost     Date FMB       Substantial Completion     Incorporated long lead-time items in the scope of work.       Final     Incorporated long lead-time items in the scope of work.       Total Project Cost     \$1,300,000.00		Cub Run Rec	PROJECT Rec Center	DESCRIPTION Add childcare room in the fitness center	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s)	\$8,512,000.00 TECO Total Cost \$22,738 Funding 2020 Bond 2020 Bond 2020 Bond 2020 Bond 2020 Bond	Debit/ Credit \$0.00 Date FMB 0,072.04 Phase Duration (in Mos) 18 12 12 20 Bond Fundi Debit/ Credit	PAB App Fui \$8,513 Remarks: Ribbon cut Status Status A PAB App Fui	hding 2,000.00 ABA approve ting held 4/15 Jan-21 Jul-22 Jul-22 Jul-23 roved Bond dding	Fu \$22,73 d additional fl 23. Project ti 23. Project ti 24. Project ti 24. Pade Approversion PAB Approversion	nding 8,072.04 unding in April under warranty PM Miller Aguilera Aguilera Aguilera	Date         \$ 21,732,966.74         2021. Construction         through Jan 2024.         Start Date         Apr-20         May-22         Apr-23         Expenditure to Date	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22 Dec-22 Dec-22 Reservation/ Encumbrance	Date           \$22,259,343.11           nd is substantially c           Complete           100%           100%           5%           Total Cost to Date	% Expended to Date 98% omplete in J: Actual Duration (in Mos) 12 7 Expended to Date	Funding \$478,728.93 anuary 2023. Punch I Planned Duration (in Otrs) 1.5 -6 Balance of Project Funding	Allocation \$0.00 st work is ongoing. Schedule Indicator G Balance 20 Bond Allocation
Substantial     Date Find       Substantial     Completion       Final     Image: Completion State Find		Cub Run Rec	PROJECT Rec Center	DESCRIPTION Add childcare room in the fitness center	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s)	\$8,512,000.00 TECO Total Cost \$22,738 Funding 2020 Bond 2020 Bond	Debit/ Credit \$0.00 Date FMB 0,072.04 Phase Duration (in Mos) 18 12 12 20 Bond Fundi Debit/ Credit	PAB App Fui \$8,513 Remarks: Ribbon cut Status	Ading 2,000.00 PAB approve ting held 4/15 Start Date Jan-21 Jul-22 Jul-23 roved Bond dding 0,000.00	Fud Date End Date Jun-22 Jun-23 Jun-24 PAB Apprr Fu	nding 38,072.04 unding in April under warranty PM Miller Aguilera Aguilera Sved Revised nding	Date         \$ 21,732,966.74         2021. Construction         through Jan 2024.         Start Date         Apr-20         May-22         Apr-23         Expenditure to Date         \$457,579.75	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22 Dec-22 Reservation/ Encumbrance \$340,972.51	Date           \$22,259,343.11           nd is substantially c           %           Complete           100%           65%           Total Cost to Date           \$798,552.26	% Expended to Date 98% omplete in Ja Actual Duration (in Mos) 12 7 7 8 % Expended to Date	Funding \$478,728.93 anuary 2023. Punch I Planned Duration (in Qtrs) 1.5 -6 Balance of Project Funding \$501,447.74	Allocation \$0.00 st work is ongoing. Schedule Indicator G Balance 20 Bond Allocation \$0.00
Completion       Final       Total Project Cost       \$1,300,000.00		Cub Run Rec	PROJECT Rec Center	DESCRIPTION Add childcare room in the fitness center	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s)	\$8,512,000.00 TECO Total Cost \$22,738 Funding 2020 Bond 2020 Bond	Debit/ Credit \$0.00 Date FMB 2,072.04 Phase Duration (in Mos) 18 12 12 20 Bond Fundi Debit/ Credit (\$500,000.00)	PAB App Fui \$8,511 Remarks: Ribbon cut Status Status A PAB App Fui \$1,257 Remarks:	Ading 2,000.00 PAB approve ting held 4/15 Start Date Jan-21 Jul-22 Jul-23 roved Bond roling 0,000.00 Construction i	Fu \$22,73 d additional fl (23. Project ti (23. Project ti Jun-22 Jun-22 Jun-22 Jun-22 Jun-24 PAB Appr Fu Pu purpuress, A	nding 18,072.04 unding in April under warranty PM Miller Aguilera Aguilera oved Revised nding Anticipated con	Date         \$ 21,732,966.74         2021. Construction         through Jan 2024.         Start Date         Apr-20         May-22         Apr-23         Expenditure to         Date         \$457,579.75         struction completion	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22 Dec-22 Reservation/ Encumbrance \$340,972.51	Date           \$22,259,343.11           nd is substantially c           %           Complete           100%           65%           Total Cost to Date           \$798,552.26	% Expended to Date 98% omplete in Ja Actual Duration (in Mos) 12 7 7 8 % Expended to Date	Funding \$478,728.93 anuary 2023. Punch I Planned Duration (in Qtrs) 1.5 -6 Balance of Project Funding \$501,447.74	Allocation \$0.00 st work is ongoing. Schedule Indicator G Balance 20 Bond Allocation \$0.00
Final     Final       Total Project Cost     \$1,300,000.00		Cub Run Rec	PROJECT Rec Center	DESCRIPTION Add childcare room in the fitness center	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$50,000.00	\$8,512,000.00 TECO Total Cost \$22,738 Funding 2020 Bond 2020 Bond	Debit/ Credit \$0.00 Date FMB 2,072.04 Phase Duration (in Mos) 18 12 12 20 Bond Fundi Debit/ Credit (\$500,000.00)	PAB App Fui \$8,511 Remarks: Ribbon cut Status Status A PAB App Fui \$1,257 Remarks:	Ading 2,000.00 PAB approve ting held 4/15 Start Date Jan-21 Jul-22 Jul-23 roved Bond roling 0,000.00 Construction i	Fu \$22,73 d additional fl (23. Project ti (23. Project ti Jun-22 Jun-22 Jun-22 Jun-22 Jun-24 PAB Appr Fu Pu purpuress, A	nding 18,072.04 unding in April under warranty PM Miller Aguilera Aguilera oved Revised nding Anticipated con	Date         \$ 21,732,966.74         2021. Construction         through Jan 2024.         Start Date         Apr-20         May-22         Apr-23         Expenditure to         Date         \$457,579.75         struction completion	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22 Dec-22 Reservation/ Encumbrance \$340,972.51	Date           \$22,259,343.11           nd is substantially c           %           Complete           100%           65%           Total Cost to Date           \$798,552.26	% Expended to Date 98% omplete in Ja Actual Duration (in Mos) 12 7 7 8 % Expended to Date	Funding \$478,728.93 anuary 2023. Punch I Planned Duration (in Qtrs) 1.5 -6 Balance of Project Funding \$501,447.74	Allocation \$0.00 st work is ongoing. Schedule Indicator G Balance 20 Bond Allocation \$0.00
Total Project Cost \$1,300,000.00		Cub Run Rec	PROJECT Rec Center	DESCRIPTION Add childcare room in the fitness center	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$50,000.00	\$8,512,000.00 TECO Total Cost \$22,738 Funding 2020 Bond 2020 Bond	Debit/ Credit \$0.00 Date FMB 2,072.04 Phase Duration (in Mos) 18 12 12 20 Bond Fundi Debit/ Credit (\$500,000.00)	PAB App Fui \$8,511 Remarks: Ribbon cut Status Status A PAB App Fui \$1,257 Remarks:	Ading 2,000.00 PAB approve ting held 4/15 Start Date Jan-21 Jul-22 Jul-23 roved Bond roling 0,000.00 Construction i	Fu \$22,73 d additional fl (23. Project ti (23. Project ti Jun-22 Jun-22 Jun-22 Jun-22 Jun-24 PAB Appr Fu Pu purpuress, A	nding 18,072.04 unding in April under warranty PM Miller Aguilera Aguilera oved Revised nding Anticipated con	Date         \$ 21,732,966.74         2021. Construction         through Jan 2024.         Start Date         Apr-20         May-22         Apr-23         Expenditure to         Date         \$457,579.75         struction completion	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22 Dec-22 Reservation/ Encumbrance \$340,972.51	Date           \$22,259,343.11           nd is substantially c           %           Complete           100%           65%           Total Cost to Date           \$798,552.26	% Expended to Date 98% omplete in Ja Actual Duration (in Mos) 12 7 7 8 % Expended to Date	Funding \$478,728.93 anuary 2023. Punch I Planned Duration (in Qtrs) 1.5 -6 Balance of Project Funding \$501,447.74	Allocation \$0.00 st work is ongoing. Schedule Indicator G Balance 20 Bond Allocation \$0.00
		Cub Run Rec	PROJECT Rec Center	DESCRIPTION Add childcare room in the fitness center	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$50,000.00 Substantial Completion	\$8,512,000.00 TECO Total Cost \$22,738 Funding 2020 Bond 2020 Bond	Debit/ Credit \$0.00 Date FMB 2,072.04 Phase Duration (in Mos) 18 12 12 20 Bond Fundi Debit/ Credit (\$500,000.00)	PAB App Fui \$8,511 Remarks: Ribbon cut Status Status A PAB App Fui \$1,257 Remarks:	Ading 2,000.00 PAB approve ting held 4/15 Start Date Jan-21 Jul-22 Jul-23 roved Bond roling 0,000.00 Construction i	Fu \$22,73 d additional fl (23. Project ti (23. Project ti Jun-22 Jun-22 Jun-22 Jun-22 Jun-24 PAB Appr Fu Pu purpuress, A	nding 18,072.04 unding in April under warranty PM Miller Aguilera Aguilera oved Revised nding Anticipated con	Date         \$ 21,732,966.74         2021. Construction         through Jan 2024.         Start Date         Apr-20         May-22         Apr-23         Expenditure to         Date         \$457,579.75         struction completion	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22 Dec-22 Reservation/ Encumbrance \$340,972.51	Date           \$22,259,343.11           nd is substantially c           %           Complete           100%           65%           Total Cost to Date           \$798,552.26	% Expended to Date 98% omplete in Ja Actual Duration (in Mos) 12 7 7 8 % Expended to Date	Funding \$478,728.93 anuary 2023. Punch I Planned Duration (in Qtrs) 1.5 -6 Balance of Project Funding \$501,447.74	Allocation \$0.00 st work is ongoing. Schedule Indicator G Balance 20 Bond Allocation \$0.00
Active Projects - Original Bond Fund Subtotal \$88,310,600.00		Cub Run Rec	PROJECT Rec Center Improvements	DESCRIPTION Add childcare room in the fitness center and other improvements.	Funding(s) \$14,226,072.04 Substantial Completion Final Sub-tasks Scope Design Construction Other Funding(s) \$50,000.00 Substantial Completion	\$8,512,000.00 TECO Total Cost \$22,738 Funding 2020 Bond 2020 Bond	Debit/ Credit \$0.00 Date FMB 3,072.04 Phase Duration (in Mos) 18 12 12 20 Bond Fundi (\$500,000.00) Date FMB	PAB App Fui \$8,511 Remarks: Ribbon cut Status Status A PAB App Fui \$1,257 Remarks:	Ading 2,000.00 PAB approve ting held 4/15 Start Date Jan-21 Jul-22 Jul-23 roved Bond roling 0,000.00 Construction i	Fu \$22,73 d additional fl (23. Project ti (23. Project ti Jun-22 Jun-22 Jun-22 Jun-22 Jun-24 PAB Appr Fu Pu purpuress, A	nding 18,072.04 unding in April under warranty PM Miller Aguilera Aguilera oved Revised nding Anticipated con	Date         \$ 21,732,966.74         2021. Construction         through Jan 2024.         Start Date         Apr-20         May-22         Apr-23         Expenditure to         Date         \$457,579.75         struction completion	Encumbrance \$ 526,376.37 began in July 2021 a End Date Dec-22 Dec-22 Reservation/ Encumbrance \$340,972.51	Date           \$22,259,343.11           nd is substantially c           %           Complete           100%           65%           Total Cost to Date           \$798,552.26	% Expended to Date 98% omplete in Ja Actual Duration (in Mos) 12 7 7 8 % Expended to Date	Funding \$478,728.93 anuary 2023. Punch I Planned Duration (in Qtrs) 1.5 -6 Balance of Project Funding \$501,447.74	Allocation \$0.00 st work is ongoing. Schedule Indicator G Balance 20 Bond Allocation \$0.00

					2020 Bo	ond Fundir	ng - Fu	ture Ye	ar Proj	jects						
						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
Countywide	Countywide	Phase I Construction:		Construction	2020 Bond	(		Jan-23	Sep-24					T	(	
		Collections facility,				20 Bond Fundir	ng							%		
		offices, public outreach, storage and		Other				roved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
		laboratory facility, and		Funding(s)	Original Amount	Debit/ Credit	Fun	nding	Fu	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
		exhibits.		\$0.00	\$6,300,000.00	\$0.00							\$0.00		\$6,300,000.00	\$6,300,000.00
							Bomorko: (	Diagon rofor	to the "2016	Pond Fundod F	Projects" for current	atatus )				
		Total Project (	Cost		\$6 200	.000.00	rtemarks. (	Flease lelel	10 1110 2010	Bolia Fullaea F	Tojects for currents	status.)				
		Total Project	5051		ψ0,500	,000.00									Actual vs.	
						Phase								Actual	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
Countywide	Countywide	Picnic Shelter	Countywide, grouped picnic shelter	Scope	2020 Bond	(In Wos)	Status	Jul-23	Dec-23	PIVI	Start Date	End Date	Complete	(In wos)	(in Qtrs)	Indicator
	. ,	Replacements	replacements to include the following	Design	2020 Bond			Jan-24	Jun-24							
			parks: Burke Lake, Stanton, Rose Lane,	Construction	2020 Bond			Jul-24	Jun-27							
			Carey, and Olney.			20 Bond Fundir	ng			•				%		
				Other				roved Bond		oved Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of Project	Balance 20 Bond
				Funding(s)	Original Amount	Debit/ Credit	Fun	nding	Fu	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
	l			\$0.00	\$750,000.00	\$0.00	Domestice:						\$0.00		\$750,000.00	\$750,000.00
		Total Project	Cost		\$750	000.00	Remarks:									
		Total Project (		I	ə <i>i</i> 50,		L			_					Actual vs.	
						Phase								Actual	Planned	
DIOTRIOT	DADK		RECORDETION	Out to the	E	Duration	01-1-1-	Otorit Data	En el Dete		Otorit Data	End Date	%	Duration	Duration	Schedule
DISTRICT Countywide	PARK Countywide	PROJECT Renovate Community	DESCRIPTION	Sub-tasks Scope	Funding 2020 Bond	(in Mos)	Status	Start Date Jul-23	End Date Jun-24	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
		Parks		Design	2020 Bond			Jul-24	Dec-24							
				Construction	2020 Bond			Jan-25	Dec-26							
						20 Bond Fundir	na			1				%		
				Other				roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	<b>Original Amount</b>	Debit/ Credit	Fun	nding	Fu	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$1,000,000.00	\$0.00							\$0.00		\$1,000,000.00	\$1,000,000.00
		Tatal Duals at (	N4		<u>.</u>		Remarks:									
		Total Project (	Jost		\$1,000	,000.00										
						Phase								Actual	Actual vs. Planned	
DIGTOR					<b>-</b>	Duration	<b>.</b>						%	Duration	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
countymac	countymac	Archaeology	construction or ground disturbing	Coope	EGEC Bond	20 Bond Fundir	na	00.20	oun 21	1				%		
		Assessments	activities in compliance with federal,	Other		20 Dona i anan		roved Bond	PAB Appro	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
			state, and local law, regulations, standards, guidelines, policies, and the	Funding(s)	<b>Original Amount</b>	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				Remarks:									
			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.													
			Faix Operations.													
		Total Project (	Cost		\$1,000	,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	РМ	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide		Parks included are Byron Ave and	Scope	2020 Bond			Jul-24	Dec-25							
		replacement	Howrey Field.	Design	2020 Bond			Jan-25	Sep-25							
				Construction	2020 Bond			Oct-25	Mar-27							
				Other		20 Bond Fundi		round Band		oved Beview	Exponditure	Boson setion (	Total Cost (	% Expanded	Rolonoo of Brolest	Balance 20 Bond
				Other Funding(s)	Original Amount	Debit/ Credit		roved Bond		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	to Date	Balance of Project Funding	Allocation
				\$0.00	\$500,000.00	\$0.00				U			\$0.00		\$500,000.00	\$500,000.00
					\$500,000.00	\$0.00	Remarks:						\$0.00			\$500,000.00
		Total Project 0	Cost			\$0.00	Remarks:	-		- <u> </u>			\$0.00			\$500,000.00

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status Start Da	e End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywide	Countywide	Historic Structure,	To complete Historic Structure, Cultural	Scope	2020 Bond	(11 103)	Jul-25	Jun-27	F WI	Start Date	Life Date	Complete		(11 ((13)	
		Cultural Landscape	Landscape Reports and Rehabilitation			20 Bond Fundi	ng						%		
		Reports and Rehabilitation	Treatment Plans for multiple Heritage Conservation Branch and countywide	Other			PAB Approved Bon		ved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
		Treatment Plans	historic sites to be considered for the	Funding(s)	Original Amount	Debit/ Credit	Funding	Fun	ding	Date	Encumbrance	Date	to Date	Funding	Allocation
			Resident Curator Program and other	\$0.00	\$2,000,000.00	\$0.00	Remarks:					\$0.00		\$2,000,000.00	\$2,000,000.00
			conservation strategies. Capital Funds for properties (infrastructure) Stewardship Funding will be used to conduct historic structure reports and stabilize, maintain or conserve historic buildings/sites and provide necessary infrastructure improvements (sewer/septic, entrances, utilities, HAZMAT removal, etc.) for structures to be potentially selected for the countywide resident curator program.												
		Total Project (	Cost		\$2,000,	000.00									
DISTRICT Countywide	PARK Countywide	PROJECT Perform Ecological	DESCRIPTION Perform ecological restorations at	Sub-tasks Construction	Funding 2020 Bond	Phase Duration (in Mos)	Status Start Da	e End Date Jun-27	PM	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Countywidd	Joanymuu	Restoration	multiple parks countywide/multiple	Const doubit	2020 Dona	20 Bond Fundir		0011-21					%		
			supervisory districts. Restorations will	Other			PAB Approved Bon	d PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to	Expended	Balance of Project	Balance 20 Bond
			include forested, grassland, and wetland ecosystems depending on site conditions.	Funding(s)	<b>Original Amount</b>	Debit/ Credit	Funding	Fun	ding	Date	Encumbrance	Date	to Date	Funding	Allocation
			jgg	\$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									
						Phase Duration						%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Countywide	PARK Countywide	PROJECT Inventory, Plan and	DESCRIPTION Inventory, plan and inform ecological	Sub-tasks Construction	Funding 2020 Bond	(in Mos)	Status Start Da Jul-25	End Date	PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Countywide	Countywide	Inform Ecological	restoration on approximately 6,000 acres	Construction	2020 Dond	20 Bond Fundir		Juli-21			l		%		
		Restoration	of parkland for the North Area of Fairfax	Other			PAB Approved Bon	d PAB Appro	ved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
		(North side of the County)	County in Hunter Mill, Dranesville, Providence Braddock and Sully Districts.	Funding(s)	<b>Original Amount</b>	Debit/ Credit	Funding		ding	Date	Encumbrance	Date	to Date	Funding	Allocation
			Dedicate all eligible areas identified in the	\$0.00	\$500,000.00	\$0.00						\$0.00		\$500,000.00	\$500,000.00
			West Area NRMP as state Natural Area Preserve				Remarks:								
		Total Project (	Cost		\$500,0	00.00									
DIOTRIOT	DADI		DESCRIPTION	Out tools	Freedland	Phase Duration			514	Otest Data	Fad Data	%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT Countywide	PARK Countywide	PROJECT Inventory, Plan and	DESCRIPTION Inventory, plan and inform ecological	Sub-tasks Construction	Funding 2020 Bond	(in Mos)	Status Start Da Jan-26		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
		Inform Ecological	restoration on approximately 6,000 acres			20 Bond Fundir							%		
		Restoration (Central Area of the	of parkland for the Central Area of Fairfax County in Providence, Braddock, Mason,	Other	<b></b>		PAB Approved Bon		ved Revised		Reservation/	Total Cost to	Expended	Balance of Project	
		County)	Springfield and Mt. Vernon Districts.	Funding(s)	Original Amount	Debit/ Credit	Funding	Fun	ding	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 (	Cost		\$239,4	400.00	Nomarko.								
						Dhore							Astro	Actual vs.	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status Start Da	e End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Herndon Middle School	Athletic Field	Design advancement for athletic field	Design	2020 Bond		Jul-26	Sep-27							
	WILLING SCHOOL	Replacement	replacement.	04		20 Bond Fundir			and Devices 1	Evenenditure	Deservations	Total Crest	% Expanded	Release of Decision	Balance Co Da
				Other Funding(s)	Original Amount	Debit/ Credit	PAB Approved Bon Funding		ved Revised ding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$700,000.00	\$0.00	6					\$0.00		\$700,000.00	\$700,000.00
			·		<u> </u>		Remarks:	-							
					\$700,0										

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
Dranesville	Pimmit Run	Install Trail Bridge	Trail bridge over Pimmit Run connecting	Scope	2020 Bond	(11 103)	Status	Jul-25	Dec-25		Start Date		Complete		(in ours)	Indicator
	Stream Valley	-	Pimmit Community to parks	Design	2020 Bond			Jan-26	Jun-26							
				Construction	2020 Bond			Jul-26	Jun-27							
						20 Bond Fundi	ng			1				%		
				Other			PAB App	roved Bond	PAB Appr	oved Revised	Expenditure to	Reservation/	Total Cost to		Balance of Project	Balance 20 Bond
				Funding(s)	<b>Original Amount</b>	Debit/ Credit	Fu	nding	Fu	nding	Date	Encumbrance	Date	to Date	Funding	Allocation
				\$0.00	\$500,000.00	\$0.00							\$0.00		\$500,000.00	\$500,000.00
			•				Remarks:									
		Total Project	Cost		\$500,0	00.00										
						Phase Duration							%	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
Dianesville	Riverbenu	VISILOI CEITIEI	on master plan.	Design	2020 Bonu	20 Bond Fundi		Jan-20	Jun-27					0/		
				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)	<b>Original Amount</b>	Debit/ Credit		nding		nding	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										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
Dranesville	Salona Community	Design advancement of master Planned		Scope	2020 Bond			Apr-26	Sep-26							
	Community	facilities		Design	2020 Bond	· · · · · · · · · · · · · · · · · · ·		Oct-26	Mar-28							
				Other		20 Bond Fundi	•	man and Damad			E	Descention	Tetel Ocean	%		Delever 00 Dend
				Other Funding(s)	Original Amount	Debit/ Credit		roved Bond nding		oved Revised	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$200,000.00	\$0.00	14	nung	10	nung	Dute		\$0.00		\$200,000.00	\$200,000.00
				<b>4</b> 000			Remarks:								+===;=====	+
		Total Project	Cost		\$200,0	00.00										
															Actual vs.	
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)	Planned Duration (in Qtrs)	Schedule Indicator
Mason	Dowden	Park Improvements		Scope	2020 Bond			Jul-24	Dec-24							
	Terrace		including playground	Design	2020 Bond			Jan-25	Dec-25							
				Construction	2020 Bond			Jan-26	Dec-27							
				Other Funding(s)	Original Amount	20 Bond Fundi Debit/ Credit	PAB App	roved Bond nding		oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	% Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$500,000.00	\$0.00							\$0.00		\$500,000.00	\$500,000.00
							Remarks:									
		Total Project	Cost		\$500,0	00.00										
						Phase Duration							%	Actual Duration	Actual vs. Planned Duration	Schedule
					Funding	(in Mos)	Status	Start Date		PM	Start Date	End Date	Complete	(in Mos)	(in Qtrs)	Indicator
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks					Dec-23							
DISTRICT Mason	Providence	Rec Center	Add fitness room, childcare, and small	Scope	2020 Bond			Jul-23								
				Scope Design	2020 Bond 2020 Bond			Jan-24	Mar-25							
	Providence	Rec Center	Add fitness room, childcare, and small	Scope	2020 Bond											
	Providence	Rec Center	Add fitness room, childcare, and small	Scope Design Construction	2020 Bond 2020 Bond	20 Bond Fundi	•	Jan-24 Apr-25	Mar-25 Jun-27		Exponditure to	Pagariation	Total Cost to	%	Balance of Project	Balance 20 Bord
	Providence	Rec Center	Add fitness room, childcare, and small	Scope Design Construction Other	2020 Bond 2020 Bond 2020 Bond	20 Bond Fundii Debit/ Credit	PAB App	Jan-24 Apr-25	Mar-25 Jun-27 PAB Appro	oved Revised		Reservation/ Encumbrance	Total Cost to Date	Expended	Balance of Project	Balance 20 Bond Allocation
	Providence	Rec Center	Add fitness room, childcare, and small	Scope Design Construction	2020 Bond 2020 Bond		PAB App	Jan-24 Apr-25	Mar-25 Jun-27 PAB Appro	oved Revised nding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date \$0.00		Balance of Project Funding \$1,000,000.00	Balance 20 Bond Allocation \$1,000,000.00
	Providence	Rec Center	Add fitness room, childcare, and small	Scope Design Construction Other Funding(s)	2020 Bond 2020 Bond 2020 Bond Original Amount	Debit/ Credit	PAB App	Jan-24 Apr-25	Mar-25 Jun-27 PAB Appro				Date	Expended	Funding	Allocation

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Actual Duration (in Mos)	Actual vs. Planned Duration (in Qtrs)	Schedule Indicator
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 Iding	Expenditure to Date	Reservation/ Encumbrance	Total Cost to Date	Expended to Date	Balance of Project Funding	Balance 20 Bond Allocation
				\$0.00	\$600,000.00	\$0.00							\$0.00		\$600,000.00	\$600,000.00
			•				Remarks:									
		Total Project	Cost		\$600,0	00.00										
	Future Year	Projects - Origina	al Bond Fund Subtotal		\$11,689	,400.00										
		2020 Bond Prog	ram Total		\$100,000	0,000.00										

### (Environmental Improvement Program) Second Quarter CY 2023 (Apr-Jun)

Social Vulnerability Index									
	Very High								
	High								
	Average								
	Low								
	Very Low								

 STATUS

 A

 Active Project

 W/C

 Warranty/Closeout Project

 I

 Inactive Project

 C
 Project Complete

#### SCHEDULE INDICATOR

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

			FY 2023 Work Plan	7/2022 - 6/2023	3)						Actual											
					,	Phase								Total Project	Total							
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						
Countywide	Various (see list below)	COUNTY Energy Mana	agement (EIP) Funded Projects (2020 EIP funds)																			
Countywide	Sully Woodlands	COUNTY Energy Management (EIP)	For energy efficiency and renewable energy systems to be incorporated into the	Scope	EIP	12		Feb-16	Feb-17	Inman	Feb-16	Jan-19	100%	\$ 250,000								
	Stewardship	Funded Projects (2020	Sully Woodlands Stewardship Education Center.	Design	EIP	9		Jan-19	Sep-19	Inman	Jan-19	Sep-21	100%									
	Education Center	EIP funds) - Sully Woodlands	Center.	Construction	EIP	12	A	Oct-19	Oct-20	Lynch	Dec-23		70%			Y						
		Stewardship Education Center		TEC	0	Remarks: (See	e the 2012 E	Bond Fund e	ntry for curre	ent status.) Jar	uary 2023 -	Solar Specif	fic 15%, sub	mittals approved,	items ordered							
				Total Cost	Date FMB																	
			Substantial Completion Final																			
Countywide	Watch the	COUNTY Energy	The outcome will be a web map "snapshot"	Scope	EIP					RMD				\$ 41,500								
	Green Grow Pilot	Management (EIP) Funded Projects (2020	of stewardship activities of an informed citizenry that actively and voluntarily	Design	EIP					RMD												
		EIP funds) - Watch the Green Grow Pilot	engages in behaviors that protect and enhance Fairfax County's natural areas	Construction	EIP					RMD												
			and wildlife corridors.	TEC	0	Remarks: Managed by RMD																
									Substantial Completion	Total Cost	Date FMB											
<b>2</b>			Final																			
Countywide	Various (see list below)	COUNTY Energy Mana	agement (EIP) Funded Projects (2022 EIP funds)																			
Countywide	Various	COUNTY Energy Management (EIP)	Energy upgrades at Margaret White Garden house, Ash Grove house, and	Scope	EIP	6		May-21	Nov-21	Majidian	May-21	Nov-21	100%									
		Funded Projects (2022	Lamond house in the FCPA. Funding through FY2022 Budget, EIP section.	Construction	EIP	12	A	Dec-21	May-22	Majidian	Apr-22		95%			Y						
		Houses		TEC		Remarks: Jan getting two (2)					e and Lamor	nd houses. T	ream is fina	lizing review befor	e closing. Ash	Grove						
			Substantial Completion	Total Cost	Date FMB					ery and instal	lation.											
			Final																			
Mason	Green Spring	COUNTY Energy	Magnolia bog erosion control and restoration.	Scope	EIP			TBD	TBD													
	Gardens	Gardens Management (EIP) re Funded Projects (2020 EIP funds) - Magnolia Bog		Construction	EIP			TBD	TBD													
				TEC	0	Remarks: May	2021 - Fur	nding approv	ed in the Co	unty FY2022 p	rocess, fund	ling in July 2	022 (\$86,00	00). Construction	planned for Su	mmer						
				Total Cost	Date FMB	through Fall 2	023.															
			Substantial Completion																			
			Final																			

						Phase								Total Project	Total	
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
Countywide	Various (see			OUD-IUSKS	Tunung		Otatus	Otart Date	Life Date	1 101	Otart Date	End Date	Compiete	Duugot (+/		malcator
	list below)	EIP F	Y2021 Caryover Projects													
Providence	Providence		Upgrade existing fluorescent fixtures on	Scope	FY21	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 114,750	\$78,540	
	Rec Center	Projects - Pool Deck	pool deck to LED.	Construction	Carryover FY21	6	W/C	E-1 00	h.1.00	Onudan	E.k. 00	Jul-22	100%			
				Construction	Carryover	o	W/C	Feb-22	Jul-22	Snyder	Feb-22	Jui-22	100%			G
				TE	0	Remarks: Aug	gust 2022 - (	Construction	complete. U	nder one year	r warranty thr	ugh Sep 20	)23.			
				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	
	Ochici	VFD	control and electrical energy savings.	Construction	FY21	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Sep-22	100%			
				-	Carryover					,		•				G
				TE		Remarks: Jan	uary 2023 (	Construction	complete Se	ptember 2022	2. Under one	year warrant	ty through Se	p 2023.		
				Total Cost	Date FMB											
			Substantial Completion Final	\$23,790	12/9/2022											
Franconia	Franconia Rec	EID EV2021 Comover	Upgrade current fixed speed pool pump to	Scope	FY21	3	1	Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 34,805	\$ 25,781	
Tanconia	Center	Projects - Pool Pump	variable speed (frequency) drive flow	Scope	Carryover	5		1100-21	Jan-22	Silydei	1100-21	Jan-22	100 /6	φ 54,005	φ 25,701	
		VFD	control and electrical energy savings.	Construction	FY21	6	W/C	Feb-22	Jul-22	Snyder	Feb-22	Sep-22	100%			G
					Carryover	Demonstra										0
				TE		Remarks: Und	ter one year	warranty thi	ougn Sep 20	JZ3.						
			Substantial Completion	Total Cost \$25,781.20	Date FMB 12/9/2022											
			Final	<i>\\\</i> 20,701.20	TEIOIEOEE											
Franconia	Area 3	EIP FY2021 Caryover	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 Carryover	6	A	Feb-22	Jul-22	Snyder	Feb-22		5%			Y
				TE		Remarks: Jan	uarv 2023 -	Controls PC	approved, p	pending const	ruction Feb 2	3				
				Total Cost	Date FMB	-	,		11 /1	5						
			Substantial Completion													
			Final													
Franconia	Greendale		Lighting upgrades to LED, lighting control	Scope	FY21	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 16,200		
1	Golf Course	Projects - Energy Upgrades	upgrades, HVAC controls upgrades, minor building envelope upgrades	Construction	Carryover FY21	6	A	Feb-22	Jul-22	Snyder	Feb-22		5%			
		15	0 1 10	Construction	Carryover	0	~	1 60-22	Jui-22	Silydei	160-22		570			Y
				TE	0	Remarks: Jan	uary 2023 -	Controls in f	ield construc	ction, complete	e scheduled e	end January	2023.			
				Total Cost	Date FMB											
			Substantial Completion													
			Final				1			• ·						
Providence	Jefferson District Golf	EIP FY2021 Caryover Projects - Energy	Lighting upgrades to LED, lighting control upgrades, HVAC controls upgrades, minor	Scope	FY21 Carryover	3		Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 43,200		
	Course	Upgrades	building envelope upgrades	Construction	FY21	6	W/C	Feb-22	Jul-22	Villarroel	Feb-22	Mar-23	100%			
					Carryover											G
				TE						ending constr y through Mai		B, Lighting P	O routing for	approval. Lighti	ng upgrades w	ere
				Total Cost	Date FMB		Maron 2023		yoan wanalil	y an ough Mai	2027.					
			Substantial Completion			-										
			Final													

						Phase								Total Project	Total	
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
Springfield	Twin Lakes		Lighting upgrades to LED, lighting control	Scope	Funding FY21	3	Sidius	Nov-21	Jan-22	Snyder	Nov-21	Jan-22	100%	\$ 54,000	003τ (ψ)	Indicator
1 3	Golf Course	Projects - Energy	upgrades, HVAC controls upgrades, minor		Carryover				-	,						
		Upgrades	building envelope upgrades	Construction	FY21	6	W/C	Feb-22	Jul-22	Villarroel	Feb-22	Mar-23	100%			G
					Carryover											
				TE		Remarks: Jan Mar 2024.	uary 2023:	PO packages	routing for a	approval. Ligh	nting upgrade	es were com	pleted in Ma	rch 2023. Under	one year warra	anty through
				Total Cost	Date FMB	Wai 2024.										
			Substantial Completion													
			Final													
Mason	Pinecrest Golf Course	EIP FY2021 Caryover	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%	\$ 20,250		
	Course	Projects - Energy Upgrades	building envelope upgrades	Construction	FY21	6	А	Feb-22	Jul-22	Snyder	Feb-22		5%			
			0 1 10	Construction	Carryover	0	A	FeD-22	Jui-22	Silydei	Feb-22		J 70			Y
				TE	00	Remarks: Jan	uary 2023:	Vendor quote	still pending	g, site walktho	guh in Nover	nber 2022				
				Total Cost	Date FMB					-	-					
			Substantial Completion													
			Final													
Countywide	Various (see															
o o unity muo	list below)	VA State She	Iter Improvement Grant Funding													
Franconia	Lee District		Design and install natural gas powered	Scope	State Grant	6		Apr-22	Sep-22	Snyder	Nov-21	Jan-22	100%			
	Rec Center		backup generator for emergency shelter at	Construction	Funding State Grant	9	A	Jan-22	Jun-23	Snyder	Feb-22					
		Shelter Electric Generator	LDRC.	Construction	Funding	5	~	Jan-22	Jun-25	Silydei	160-22					G
		Contrator		TE	00	Remarks: Jan	uary 2023 -	Compiliing F	RFP package	. June 2022 -	Detailed des	ign PO issue	ed, expected	I draft Mid-June 2	2022.	
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Countywide	Various (see	COUNTY Energy Mana	agement (EIP) Funded Projects (2023 EIP													
	list below)		funds)													
Mason	Annandale Park	Annandale Civic Space	Environmental Improvements for the park renovation project	Scope	EIP											
	Fair		renovation project	Design	EIP											
				Construction	EIP	10	А	Mar-23	Dec-23	Wynn	Apr-23		-	\$ 363,250		
										,				φ 000,200		G
				TE	0	Remarks: EIP	funding for	constructiior	. See projec	t entry under I	Non-bond fun	ding tab.				
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Countywide	Multiple	Bottle Filling Stations	Replace existing water fountains with bottle filling stations.	Scope	EIP			Aug-22	Sep-22	Crofford/ Snyder	Aug-22	Sep-22	100%	\$ 97,290		
			ining stations.	Design	EIP	3		Oct-22	Dec-22	Crofford/	Oct-22	Dec-22	100%			
				÷	EIP	6				Snyder						
				Construction	EIP		A	Jan-23	Jun-23	Crofford/ Snvder	Jan-23		90%			G
				TE	00	Remarks: 1/13							lian			
				Total Cost	Date FMB	April 2023: 90	v% or station	is installed a	iu operation	al, working wit	ui vendor on	imai comple	uon.			
			Substantial Completion													
			Final													

DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	Phase Duration (in Mos)	Status	Start Date	End Date	РМ	Start Date	End Date	% Complete	Total Project Scope Budget (\$)	Total Project Cost (\$)	Schedule Indicator
Countywide	Multiple		Annual Renewal - In person training and Spanish conversion for previous online	Scope	EIP			TBD	TBD	Schwab/ Sheiffer				\$ 40,000		
			efforts.	Design	EIP			TBD	TBD							
				Construction	EIP			TBD	TBD							
				TE	0	Remarks: Mar	naged by RM	/ID.			-					
				Total Cost	Date FMB											
			Substantial Completion													
Countywide	Multiple		Final Three (3) years worth of treatment and monitoring at six (6) area ponds.	Scope	EIP			TBD	TBD	Greenberg/ Burke				\$ 102,927		
				Design	EIP			TBD	TBD							
				Construction	EIP			TBD	TBD							
				TE	co	Remarks: Mar	naged by NF	RB.			•					
				Total Cost	Date FMB											
			Substantial Completion													
			Final													

(Synthetic Turf Field Replacements) Second Quarter CY 2023 (Apr-Jun)

#### Social Vulnerability

Index High

Verv Hiah

Average

Very Low

Low

STATUS	

W/

А	Active Project
N/C	Warranty/Closeout Project
1	Inactive Project
С	Completed Project

#### SCHEDULE INDICATOR

Y

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 Total Project Duration % Scope Project Schedule (in Mos) PROJECT DISTRICT PARK Sub-tasks Funding PM Start Date End Date Complete Budget (\$) Cost (\$) Indicator DESCRIPTION Status Start Date End Date Great Falls Field #4: Remove existing synthetic turf BOS Fund \$855,120 \$784,927 Dranesville Synthetic Turf Construction 12 W/C 21-Oct Sep-22 Li Oct-21 Oct-22 100% G Nike Park Replacement and replace with new turf 300-C30010 Remarks: Under one year warranty through Oct 2023 Total Cost \$75.726.14 Oct-22 Substantial Completion Fina Feb-23 Dranesville Lewinsville Synthetic Turf Field 2 : Remove existing synthetic turf Construction BOS Fund 12 Feb-23 Sep-23 90% \$ 1,264,000 Α Li G Replacement and replace 300-C30010 Remarks: Total Cost Date FMB Substantial Completio Fina Dranesville Lewinsville Synthetic Turf Field 3: Remove existing synthetic turf Construction BOS Fund 12 Feb-23 Sep-23 Li Feb-23 90% Α G Replacement and replace 300-C30010 Remarks: Included with Field #2 above Total Cost Date FMB Substantial Completio Fina Providence Ken Lawrence Synthetic Turf Field #2: Remove existing synthetic turf Construction BOS Fund 13 Sep-20 Sep-21 \$300.000 R Replacement and replace with new turf. 300-C30010 Remarks: Turf replacment postponed Until FY23. Total Cost Date FMB Substantial Completion Fina Synthetic Turf Field Replacements - Completed Projects Phase **Total Project** Total Duration % Scope Project Schedule (in Mos) PROJECT Indicator DISTRICT PARK DESCRIPTION Sub-tasks Funding Start Date End Date PM Start Date End Date Complete Budget (\$) Cost (\$) Status BOS Fund \$869,499 Providence Oak Marr Synthetic Turf Fields 1, 2, & 3: Remove existing Construction 13 С May-21 Oct-21 Li May-21 Oct-21 100% \$900,000 300-C30010 synthetic turf and replace with new turf. Replacement Remarks: 1-Year warranty inspection Oct. 2022. Last report. Total Cost Date FMB Substantial Completion \$869,499.13 Mar-22 Final

(SWPPP Facility Improvements)

Second Quarter CY 2023 (Apr-Jun)

STATUS	
А	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

Actual

Red - Project stopped

### 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	РМ	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Braddock	Annandale	Annandale Equipment	Equipment wash pad discharging to sanitary sewer and two (2) covered	Design	DPWES	8		Jul-18	Feb-19	Lehman/ Burke	Jul-18	Aug-19	100%	\$ 73,000.00		
		Maintenance Shop	equipment storage structures	Construction	DPWES	4	I	Mar-19	Jun-19	Miller / TBD						R
				TE		Remarks: DP	WES agree	d to resume	this project	in late Summe	r 2023 to coo	ordinate with	FCPA proje	ct workflow.		
				Total Cost	Date FMB											
			Substantial Completion			-										
			Final	-			•		•				•			
Hunter Mill	Lake Fairfax	Maintenance Facility	Covered equipment storage structure and regrade the parking lot to prevent	Design	TBD			TBD	TBD	Miller						
			hydrocarbons from entering the storm	Construction	TBD			TBD	TBD							
			drain	TE	-	Remarks: No	t funded.									
			Quite start fiel Querra lation	Total Cost	Date FMB	-										
			Substantial Completion Final	-	-	-										
Hunter Mill	Lake Fairfax	Maintananaa Faailitu	Covered material storage structure and	Design	TBD		1	TBD	TBD	Miller				1		
	Lake Famax	Maintenance Facility	covered material storage structure and covered equipment storage structure	Construction	TBD			TBD	TBD	willer						
				TE		Remarks: No	t funded	100	TDD							
				Total Cost	Date FMB		t lanaba.									
			Substantial Completion	10101000	<u>Duto I mb</u>											
			Final													
Mt. Vernon	Laurel Hill GC	Golf Course	Covered equipment storage structure	Design	DPWES			TBD	TBD	Miller						
				Construction	DPWES			TBD	TBD							
				TE	со			CPA have p	rioritized a r	naterial storag	e project ove	er an equipm	nent storage	structure in FY24	. Anticipate ini	tiating team
				Total Cost	Date FMB	and design in	Fall 2023.									
			Substantial Completion													
			Final													
Springfield	Burke Lake	Golf Course	Covered equipment and material storage	Design	DPWES			TBD	TBD	Miller / TBD						
			structures	Construction	DPWES			TBD	TBD							
				TE	-	Remarks: DF and design in		CPA have p	rioritized a r	naterial storag	e project in F	Y24, servin	g both Golf a	and the Area Crev	v. Anticipate ir	itiating team
				Total Cost	Date FMB	and design in	Fall 2023.									
			Substantial Completion			-										
0 "	<b>D</b> i .	0.150	Final	- ·	TDD		1	TOD	TOD	N.C.II						
Sully	Pleasant Valley GC	Golf Course	Equipment wash pad (small) Evaluate oil storage area for secondary	Design	TBD			TBD	TBD	Miller						
			containment options	Construction	TBD	Remarks: No	t funded	TBD	TBD							
				TE Total Cost	CO Date FMB	Remarks: No	i iunaea.									
			Substantial Completion	i otal Cost	Date FIVIB	-										
			Final													
	1	1	Filldi													

(FY2020 General County Construction Fund)

Second Quarter CY 2023 (Apr-Jun)

S	TA	τι	JS



#### SCHEDULE INDICATOR

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

Actual

### EY 2023 Work Plan (7/2022 - 6/2023)

	1 1 2020 WORKT IAN (1/2022 - 0/2020)													Juai		
						Phase								Total Project	Total	
						Duration							%	Scope	Project	Schedule
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicator
Providence	Eakin Park		Improve drainage and repave existing parking lot with park enhancement project	Construction				TBD	TBD	Wynn						
				TE	со	Remarks: Des	ign coordir	ation with Ea	akin family or	ngoing.						
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Springfield	South Run SV	Preakness Bridge Replacement	Replace existing bridge	Design	Sinking Fund	8		Oct-20	May-21	Kurbatova	Oct-20	Jan-22	100%		\$ 134,000	)
				Construction	300-C30010	6	W/C	Jun-21	Nov-21	McFarland	Feb-22	Dec-22	100%		\$ 134,000	G
				TE	со	Remarks: Brid	lge installat	ion complete	d 12/30/22.	Under warrant	y through De	ec 2023.				
				Total Cost	Date FMB											
			Substantial Completion	\$134,000.00	Mar-23											
			Final													

(FY2021 General County Construction Fund)

Second Quarter CY 2023 (Apr-Jun)

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

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

SCHEDULE INDICATOR



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

Actual

Red - Project stopped

							<b>Z</b> Jj							cluai		
						Phase								Total Projec	t Total	
						Duration							%	Scope	Project	Schedu
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date	End Date	PM	Start Date	End Date	Complete	Budget (\$)	Cost (\$)	Indicate
Dranesville	McLean	Bridge Replacement	Mclean Central Park. Construction of	Construction	300-C30010	12	W/C	Nov-20	Nov-21	Deleon	Nov-20	Aug-22	100%	\$ 116,20	0 \$113,240.00	G
	Central		Masterplan elements	TEC	co	Remarks: Con	nplete. Und	ler warranty	until Aug. 20	23.						
				Total Cost	Date FMB											
			Substantial Completion													
			Final	\$113,240.00	Sep-22											
Sully	Chalet Woods	Lighting	Basketball court lighting.	Construction	300-C30010	9	С	Apr-22	Jun-22	Li	Apr-22	Jul-22	100%	\$ 64,70	1	G
				TEC	co	Remarks: Und	ler warrant	y through Jul	y 2023. Last	report.	•	•	•	•	•	•
				Total Cost	Date FMB											
			Substantial Completion													
			Final	\$64,928.00	Oct-22											
			FY2023 Ger	neral Cou	unty Col	nstructio	on Fui	nd - Co	mplete	ed Proje	ects					
Braddock	Wakefield	Court Lights	Replace court lighting	Construction	300-C30010		С	Oct-20	Jul-21	Li	Oct-20	Oct-21	100%	\$ 866,00	0 \$853,254.00	
				TEC	co	Remarks: Und	ler warrant	y through Oc	t. 2022. Las	report.					-	
				Total Cost	Date FMB											
			Substantial Completion													
			Final	\$853,254.00	Jun-22											
Dranesville	Chandon	Playground	Replacement of existing playground.	Construction	300-C30010	9	С	Oct-20	Jul-21	Mahboob	Oct-20	Aug-21	100%	\$ 140,00	0 \$ 140,000	)
				TEC	co	Remarks: War	rranty walk	through com	plete in Aug.	2022. Last re	port.	•	•			
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Hunter Mill	South Lakes		Replacement of existing playground and	Construction	300-C30010	9	I	Oct-20	Jul-21	Rosend	Oct-20		0%	\$ 196,00	0	
	Drive	Access Route	improvement of ADA access	TEC		Remarks: Due	e to site iss	ues, project v	vas put on h	old until a futu	re date and f	unds realloc	ated.			
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Mount	Newington	Playground	Replacement of existing playground.	Construction	300-C30010	9	С	Oct-20	Jul-21	Rosend	Oct-20	Jul-21	100%	\$ 168,00	0	
Vernon	Heights			TEC	co	Remarks: War	rranty walk	through com	plete in Jul 2	022. Last repo	ort.					
				Total Cost	Date FMB											
			Substantial Completion													
			Final													
Mount	Martin Luther	Playground	Replacement of existing playground.	Construction	300-C30010	9	С	Oct-20	Jul-21	Villarroel	Oct-20	Nov-21	100%	\$ 212,80	0 \$ 212,800	)
Vernon	King Jr.			TEC	co	Remarks: War	rranty walk	through com	plete in Jul 2	022. Last repo	ort.					
				Total Cost	Date FMB											
			Substantial Completion													
			Final													

(FY2022 General County Construction Fund)

Second Quarter CY 2023 (Apr-Jun)

### STATUS

A Active Project W/C Warranty/Closeout Project

#### I Inactive Project C Project Complete

### SCHEDULE INDICATOR

G Green - On schedule/Active Y Yellow - Schedule delayed by one q

Y 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	
DISTRICT	PARK	PROJECT	DESCRIPTION	Sub-tasks	Funding	(in Mos)	Status	Start Date			Start Date	End Date	Complete		Cost (\$)	Indicator	
Dranesville	Lewinsville	Playground	Lifecycle replacement of playground	Construction	300-C30010	12	A	Jan-22	Jan-23	Villarroel				\$ 180,000		R	
		Equipment Replacement	equipment	TEC	0	Remarks:	Project on h	old per the D	0.								
		riopiacomoni		Total Cost	Date FMB												
			Substantial Completion														
			Final														
Mason	Bren Mar	Playground Equipment Replacement	Lifecycle replacement of playground equipment	Construction	300-C30010	12	A	Jan-22	Jan-23	Rosend				\$ 180,000		R	
				TEC	O	Remarks:	Project on h	old per the D	Ö.		-	-					
				Total Cost	Date FMB												
			Substantial Completion														
			Final														
Mason	Glasgow	,0	Lifecycle replacement of playground equipment	Construction	300-C30010	12	W/C	Jan-22	Jan-23	Davis	Jan-22	Mar-23	100%	\$ 180,000	\$ 180,000	G	
				TEC	0	Remarks:	Constructior	complete in	March 2023	. Project in	warranty thro	ugh March	2024.				
				Total Cost	Date FMB												
			Substantial Completion														
			Final														
Sully	Horsepen Run	Playground	Lifecycle replacement of playground	Construction	300-C30010	12	W/C	Jan-22	Jan-23	Mahboob	Jan-22	Nov-22	100%	\$ 180,000		G	
	SV	Equipment Replacement	equipment	TEC	0	Remarks: C	Construction	complete. P	roject in war	ranty throug	h November	2023.					
				Total Cost	Date FMB												
			Substantial Completion														
			Final														

#### Vulnerability Index

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

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



### PLANNING & DEVELOPMENT

2 N D Q U A R T E R 2 0 2 3 PROJECT COMPLETION REPORT PARK AUTHORITY BOARD MEETING, S E P T E M B E R 2 0 2 3



### PLANNING



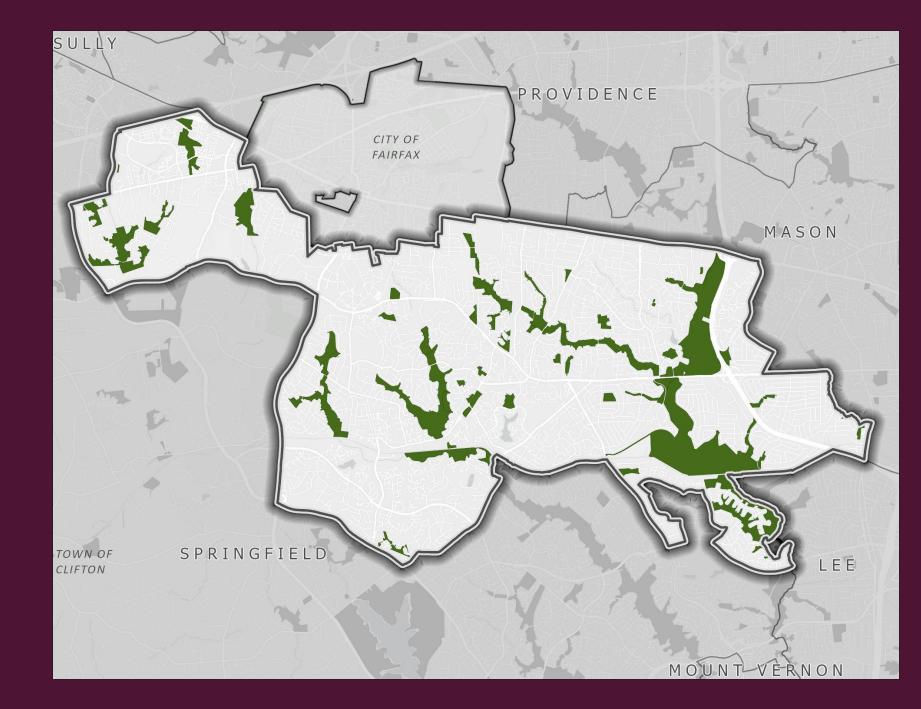
commission for Accre.

and Recreation



# BRADDOCK DISTRICT

KIEL STONE, PAB JAMES WALKINSHAW, BOS



## WAKEFIELD PARK – TRAIL IMPROVEMENTS

- The scope of work included installation of approximately 250 linear feet of 8-foot wide paved trail, a 24" culvert, and ADA concrete ramps in the adjacent commuter lot.
- The project utilized Transportation Improvement funds



- **Scope Estimate:** \$80,000 / Final Project Cost: \$80,000
- Scheduled Completion: May 2023 / Actual Completion: May 2023
- Project Manager: Wendy Li
- **Contractor**: Tibbs Paving, Inc.



#### WAKEFIELD PARK – WASH PAD REPAIR

- The scope of work included the repair of underground piping for the recycled-water wash pad at the Wakefield Park maintenance facility.
- The project utilized sinking funds.





- Scope Estimate: \$20,394 / Final Project Cost: \$ 20,394
- Scheduled Completion: June 2023 / Actual Completion: June 2023
- Project Manager: Andy Miller
- **Contractor**: The Matthews Group (TMG)

### WAKEFIELD PARK – WATER FOUNTAIN REPLACEMENT

- The scope of work included installing a new concrete pad, utilizing the existing waterline, and replacement of the water fountain that was removed during the skatepark construction.
- The project involved cross-agency collaboration with PSD, POD, and PDD.

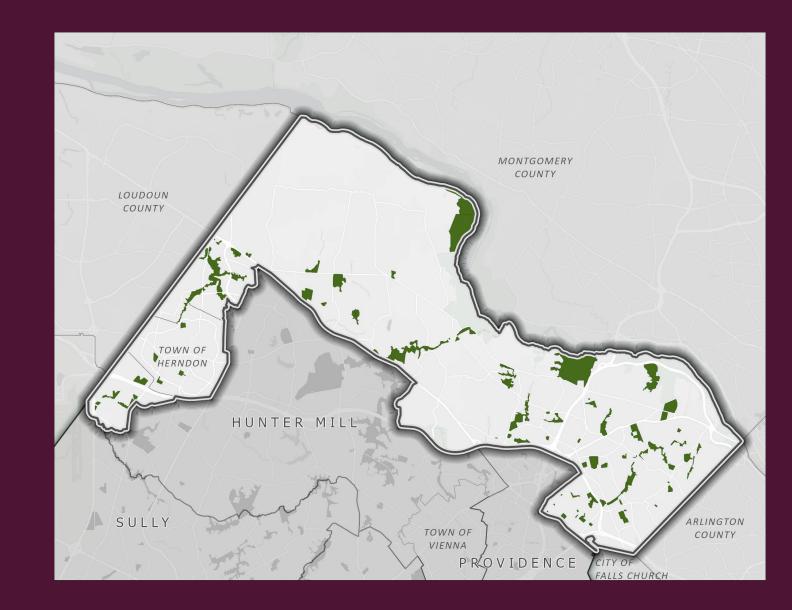


- **Scope Estimate:** \$6,500 / Final Project Cost: \$6,500
- Scheduled Completion: August 2023 Actual Completion: August 2023
- Project Manager: Kelly Davis / Alan Crofford
- Contractor: Southern Asphalt



### DRANESVILLE DISTRICT

TIM HACKMAN, PAB JOHN FOUST, BOS



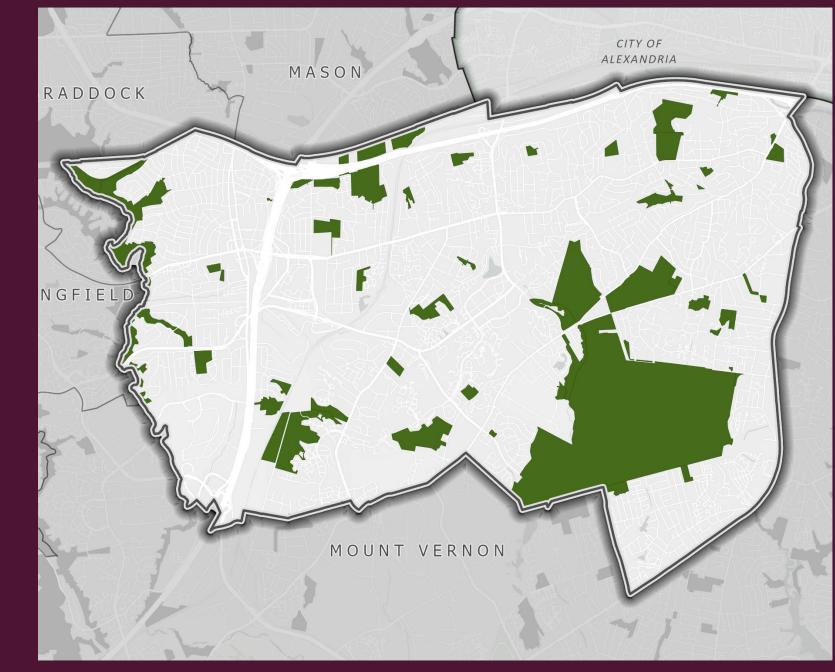
### KENT GARDENS PARK – TRAIL IMPROVEMENTS

- The scope of work included installation of approximately 1,250 linear feet of 8-foot wide asphalt trail and 350 linear feet of concrete trail.
- The project utilized FCDOT pedestrian and bicycle improvement project funds provided by the Board of Supervisors.
- Scope Estimate: \$70,000 / Final Project Cost: \$70,000
- Scheduled Completion: July 2023
- Actual Completion: July 2023
- Project Manager: Pat Rosend
- Contractor: Tibbs Paving, Inc.



### FRANCONIA DISTRICT

DR. CYNTHIA JACOBS CARTER, PAB RODNEY LUSK, BOS



#### AREA 3 MAINTENANCE SHOP – HVAC CONTROLS UPGRADES

- The scope of work included installing new HVAC control system for the Area 3 Maintenance shop.
- Remote connection and troubleshooting ability are now available for the shop.
- The project utilized FY22 Carryover funding from the OEEC

- Scope Estimate: \$32,000 Final Project Cost: \$30,716
- Scheduled Completion: April 2023 / Actual Completion: April 2023
- **Project Manager**: Keith Snyder
- Contractor: Daikin Controls



### MANCHESTER LAKES PARK – PLAYGROUND REPLACEMENT

- The scope included replacement of the existing playground, a new ADA access, and extensive drainage work
- This project was funded with 2020 bond funds
- Scope Estimate: \$150,000
- Final Project Cost: \$150,000
- Scheduled Completion: May 2023
- Actual Completion: June 2023
- **Project Manager**: Pat Rosend
- **Contractor**: Gametime







### FRANCONIA REC CENTER – AHU-BUFFALO REPLACEMENT

- The scope of work included the design and installation of two roof top units and a new structural steel platform to replace the aging 1988 "Buffalo" Air Handling Unit (AHU) serving the gym. The AHU, chiller, cooling tower, and boilers were replaced with two new RTU's.
- The design and construction of this project was funded by Bond Premium and the 2020 Park Bond.
  - Scope Estimate: \$1,480,000 / Final Project Cost: \$1,397,212
  - Scheduled Completion: May 2023
  - Actual Completion: May 2023
  - Project Manager: Sayonara Aguilera
  - **Contractor**: Service Works, LLC





### STONEYBROOKE PARK – STONE MANSION CHANGE OF USE

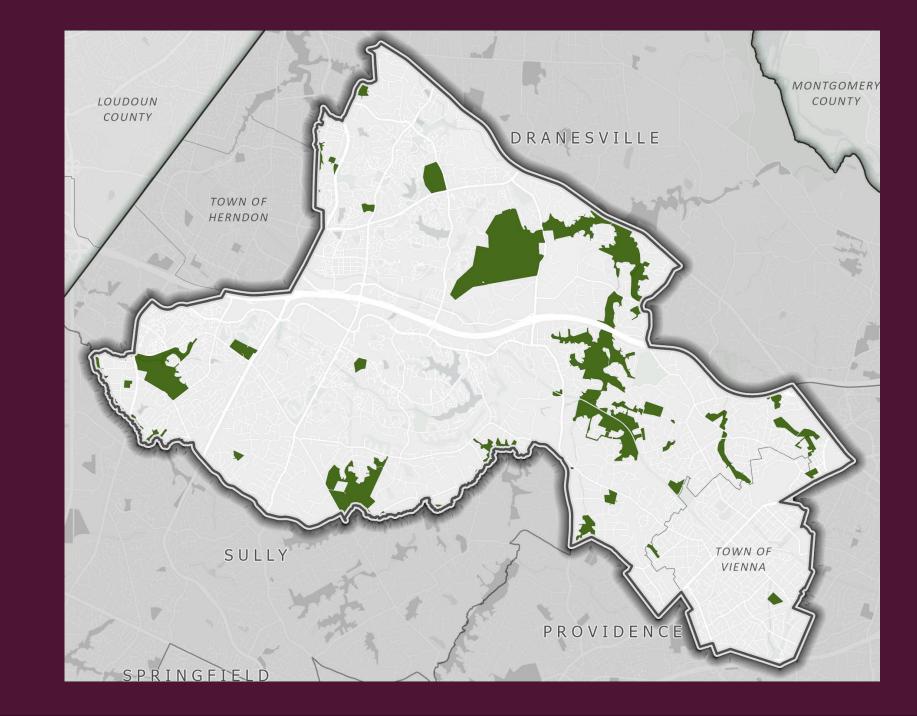
- Planning and Development was engaged by Park Services to obtain a "Change of Use permit" for Stone Mansion, where FCPA will use the first level of the existing building to provide much needed preschool services to the community.
- Extensive field surveys and design were provided by RRMM Architects to obtain a Building Permit and Non-Residential Use Permit which were required to change the first-floor level from Use Group Type A (Assembly) to Use Group Type E (Educational).
  - Scope Estimate: \$90,000 / Final Project Cost: \$48,599
  - Scheduled Completion: July 2023
  - Actual Completion: July 2023
  - Project Manager: Sayonara Aguilera
  - Contractor: Park Operations/ Service Works, LLC





## HUNTER MILL DISTRICT

BILL BOUIE, PAB WALTER ALCORN, BOS



### CUNNINGHAM PARK – GROUPED IRRIGATION

- The scope of work included installing new main lines, laterals, wiring, heads, valves, and controllers for 2 Baseball Diamond fields.
- The pumps, controllers, and doors at the existing Pump House were also replaced.
- The project utilized funding from Park Renovations and Upgrades, 2020 Bond.
- Scope Estimate: \$351,870 / Final Project Cost: \$290,000
- Scheduled Completion: May 2023 / Actual Completion: May 2023
- Project Manager: Som Govender
- **Contractor**: Hydro-Tech Irrigation Co.





### LAHEY LOST VALLEY PARK – LAHEY HOUSE

- The scope of work included waterproofing the historic portion of the Lahey Lost Valley House involving the removal of old, deteriorated and incorrect mortar from exterior elevations and replacing with NHL 3.5 Hydraulic lime mortar.
- The project utilized Natural/Cultural Stewardship 2020 Bond funding.
- Planning & Development managed the construction via a partnership with the Resource Management Division.
- Scope Estimate: \$275,000 / Final Project Cost: \$132,295
- Scheduled Completion: July 2023 / Actual Completion: July 2023
- **Project Manager**: Heather Lynch (PDD) / David Buchta (RMD)
- Contractor: Windsor Masonry, LLC





### SUGARLAND RUN STREAM VALLEY – BRIDGE REPLACEMENT

- The scope of work included the design, fabrication and installation of a 10'x75' structural steel pedestrian bridge across
   Sugarland Run near the Sugarland Stream Valley Trail, and related trail improvements. The bridge connects the Hunter Mill and Dranesville districts.
- The design of this project was funded by the 2020 Park Bond.Additional funds were made available for construction via the American Rescue Plan Act (ARPA).
- Scope Estimate: \$740,000 / Final Project Cost: \$740,000
- Scheduled Completion: July 2023
- Actual Completion: July 2023
- Project Manager: Sayonara Aguilera/ Tom McFarland
- Contractor: Accubid Construction, Inc.

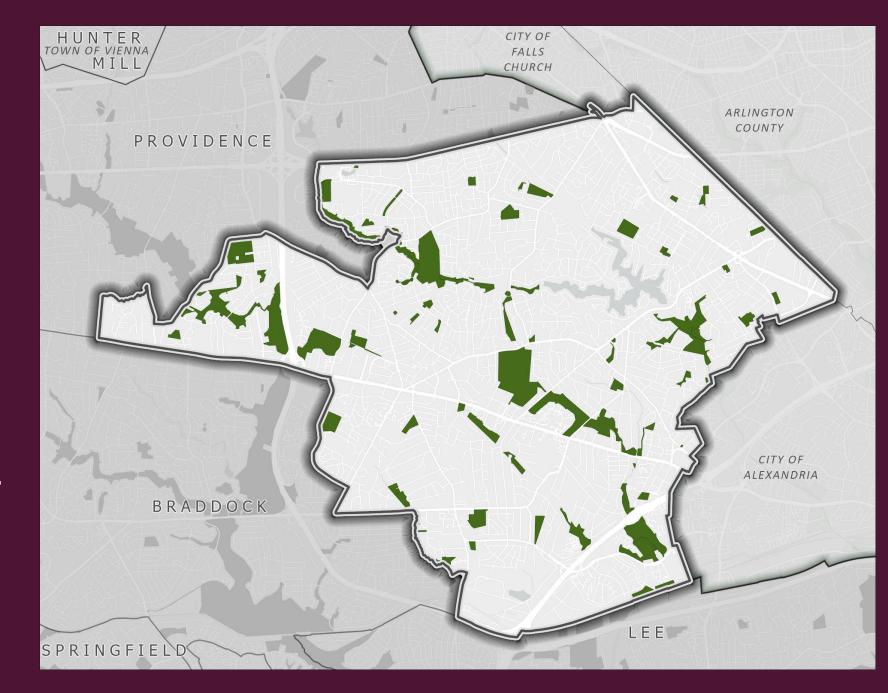






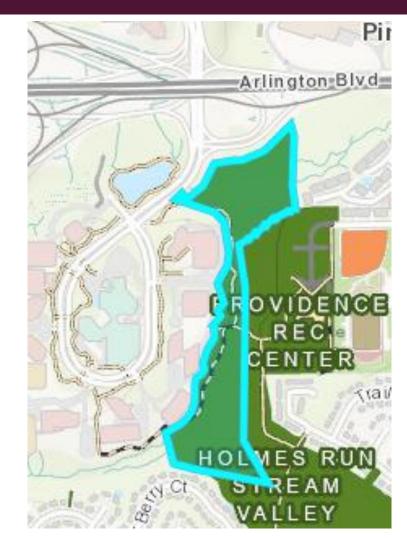
### MASON DISTRICT

RON KENDALL, PAB PENELOPE GROSS, BOS



### HOLMES RUN STREAM VALLEY – LAND ACQUISITION

- This property was dedicated to the Park Authority in 1992
- For unknown reasons, the land records were not updated
- Park includes natural and asphalt surface trails
- The property consists of I parcel 21.88 acres
- Parcel ID #: 0494 01 0058D
- **Recorded:** November 6, 1992
- Real Estate Manager: Cindy McNeal
- Sr. Right-of-Way Agent: Michelle Meadows
- **Real Estate Leasing Specialist:** Pam Pelto



### JEFFERSON DISTRICT GOLF CLUBHOUSE – HVAC CONTROLS UPGRADES

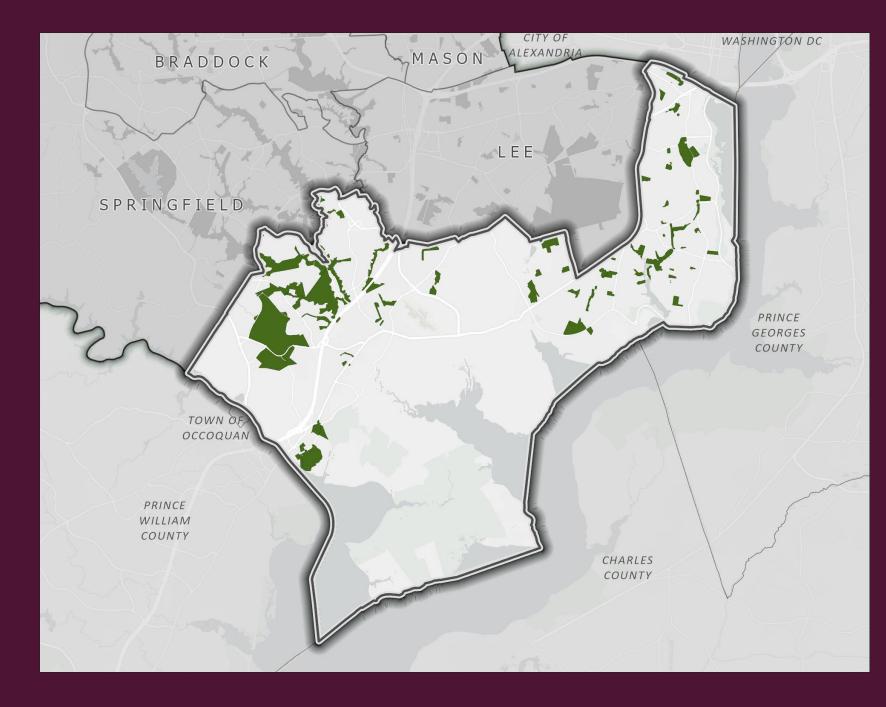
- The scope of work included installing a new HVAC control system for the Jefferson District Golf Clubhouse.
- Remote connection and troubleshooting ability are now available for the facility.
- The project utilized FY22 Carryover funding from the OEEC

- Scope Estimate: \$19,000 Final Project Cost: \$18,732
- Scheduled Completion: April 2023 / Actual Completion: April 2023
- **Project Manager**: Keith Snyder
- Contractor: Daikin Controls



## MOUNT VERNON DISTRICT

LINWOOD GORHAM, PAB DAN STORCK, BOS



### LAUREL HILL GOLF CLUB – EISMAN GOLF ACADEMY TRAINING FACILITY

- The scope of work included facilitation services to aid privately-led permitting and construction of a facility that expands the availability of golf lessons and instruction at Laurel Hill Golf Club.
- The project utilized private funds.

- Scope Estimate: Privately Funded / Final Project Cost: Privately Funded
- Scheduled Completion: June 2023 / Actual Completion: June 2023
- Project Manager: Paul Shirey / Andy Miller
- Contractor: Privately Contracted





#### NORTH HILL PARK – PARK CONSTRUCTION

- The scope included construction of 2,400 LF of asphalt trails, pavilion, playground, fitness area, multi-use court, benches, and picnic tables on a 12-acre parcel.
- This project was funded with FCPA Bond and HCD funding.

- Scope Estimate: \$3,096,956 / Final Project Cost: \$2,878,206
- Scheduled Completion: March 2023
- Actual Completion: July 2023
- Project Manager: Alex Burdick
- Contractor: Avon





### LAUREL HILL PARK – GARDEN PLOTS

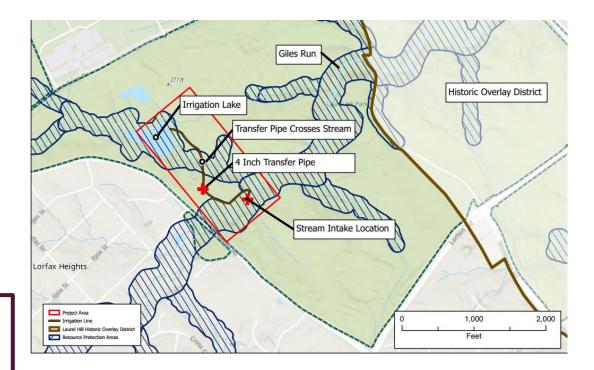
- The scope of work included:
  - Installation of nineteen 20'x30' garden plot areas
  - Each plot has three 4' x 12' raised beds
  - Stone dust base throughout
  - 2 Water hydrants with concrete pads for ADA accessibility
  - 8' high fencing at each plot
  - Parking lot striping
- The project utilized Stormwater penalty funds provided by DPWES.
- Scope Estimate: \$215,000 / Final Project Cost: \$215,000
- Scheduled Completion: March 2023 / Actual Completion: July 2023
- Project Manager: Kelly Davis
- **Contractor**: Tibbs Paving, Inc./ TMG / Accubid





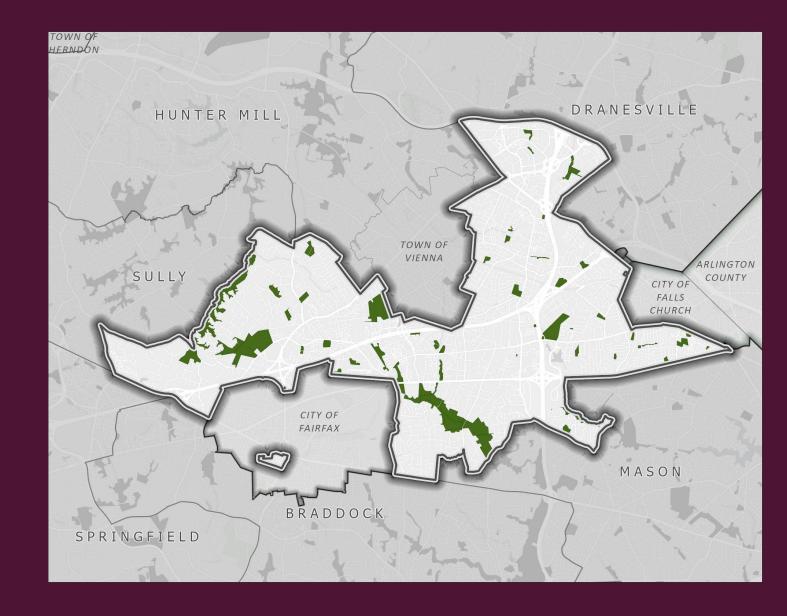
### LAUREL HILL GOLF COURSE – VIRGINIA WATER PROTECTION PERMIT

- Every 15 years FCPA applies for a permit for supplemental water for golf course irrigation. This permit allows for continued operation of an existing surface water intake which withdraws water from Giles Run then pumps it to an on-site lake to provide water for supplemental golf course irrigation.
- Planning & Development obtain the permit for Golf Enterprises. The reporting required during the permit duration is being provided by FCPA Golf Enterprise.
- Permit Duration: July 13, 2023 July 12, 2038
- Project Manager: Heather Lynch



### PROVIDENCE DISTRICT

KEN QUINCY, PAB DALIA PALCHIK, BOS



# JOHN MASTENBROOK-GREENWAY DOWNS PARK – TRAIL CONNECTION TO CUSTIS PARKWAY

- The scope of work included paving a trail connection to Custis Parkway, a 20'x15' picnic table pad, four splitrail wooden railings, and two 5'x9' park bench concrete pads.
- The project utilized FCDOT pedestrian and bicycle improvement project funds provided by the Board of Supervisors.



- **Scope Estimate:** \$54,000 / Final Project Cost: \$54,000
- Scheduled Completion: June 2023 / Actual Completion: June 2023
- Project Manager: Mohammad Mahboob
- **Contractor**: Tibbs Paving, Inc.



### DUNN LORING PARK – TRAIL PAVING FROM STONEWALL DRIVE TO THE TENNIS COURTS

- The scope of work included paving a trail from Stonewall Drive to the tennis courts.
- The project utilized FCDOT pedestrian and bicycle improvement funds provided by the Board of Supervisors.

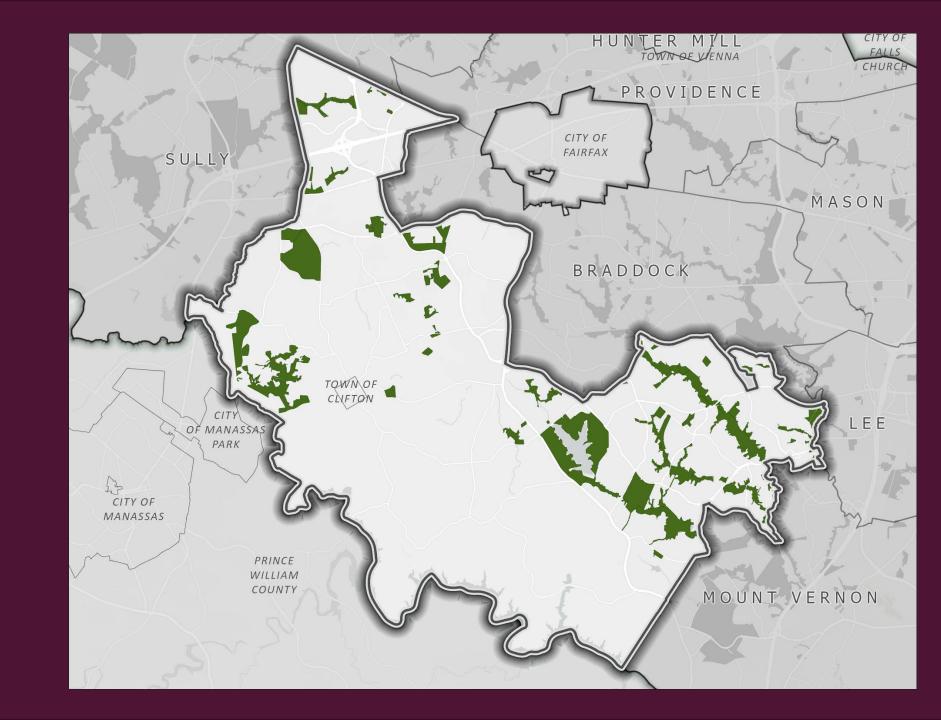


- Scope Estimate: \$39,000 / Final Project Cost: \$39,000
- Scheduled Completion: June 2023 / Actual Completion: June 2023
- Project Manager: Mohammad Mahboob
- **Contractor**: Tibbs Paving, Inc.



### SPRINGFIELD DISTRICT

MIKE THOMPSON, PAB PAT HERRITY, BOS



#### GREENDALE GOLF CLUBHOUSE – HVAC CONTROLS UPGRADES

- The scope of work included installing a new HVAC control system for the Greendale Golf Clubhouse.
- Remote connection and troubleshooting ability are now available for the facility.
- The project utilized FY22 Carryover funding from the OEEC.



- **Scope Estimate:** \$16,200 **Final Project Cost:** \$13,896
- Scheduled Completion: April 2023 / Actual Completion: April 2023
- Project Manager: Keith Snyder
- Contractor: Daikin Controls

### SOUTH RUN PARK – GROUPED IRRIGATION

- The scope of work includes installing new main irrigation lines, laterals, wiring, heads, valves, and controllers for fields 1,2,3,4,7 and 8.
- The pumps, controllers, and doors to the existing Pump House were also replaced.
- The project utilized funding from Park Renovations and Upgrade- 2020 Bond.

- **Scope Estimate:** \$697,976 **Final Project Cost:** \$568,450
- Scheduled Completion: May 2023 / Actual Completion: May 2023
- Project Manager: Som Govender
- **Contractor**: Hydro-Tech Irrigation Co.



### SPRINGFIELD FOREST PARK – TRAIL IMPROVEMENTS

- The scope of work included improving approximately 1,254 linear feet of trail and three 12" culverts.
- The project utilized Transportation Improvement Funds approved by the BOS.

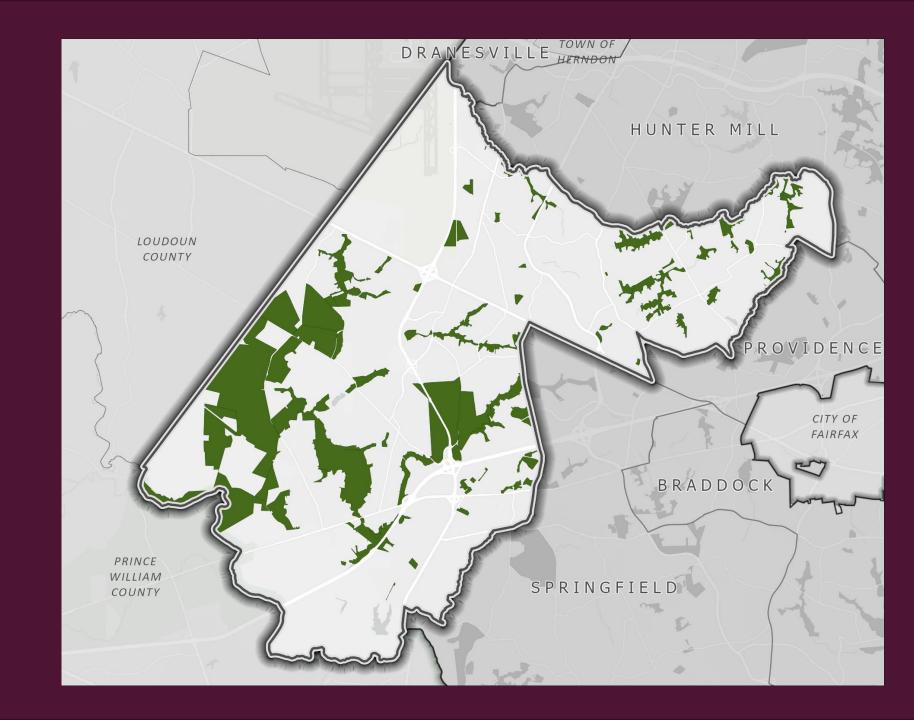


- **Scope Estimate:** \$54,000 / Final Project Cost: \$54,000
- Scheduled Completion: May 2023 / Actual Completion: May 2023
- Project Manager: Wendy Li
- **Contractor**: Tibbs Paving, Inc.



### SULLY DISTRICT

MAGGIE GODBOLD, PAB KATHY SMITH, BOS



### ELKLICK PRESERVE – LAND ACQUISITION

- This property was donated by Pulte Home Company, LLC
- Originally part of a large tract of land, primarily in Loudoun County with a corner portion of the tract in Fairfax County
- Owner subdivided the portion that lies in Fairfax County and conveyed it to FCPA
- The property consists of I parcel .9921 ac
- Parcel ID #: 0422 01 0002
- **Recorded:** April 3, 2023
- Real Estate Manager: Cindy McNeal
- Sr. Right-of-Way Agent: Michelle Meadows
- **Real Estate Leasing Specialist:** Pam Pelto

