

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2022	FY 2023 REVISED BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET
BEGINNING BALANCE	\$5,560,792	\$10,191,847	\$2,877,785	\$0	\$0	\$0
Revenue						
Total Appropriations	5,260,779	5,554,196	5,666,440	5,866,171	6,073,482	6,288,684
Total Other Revenue	7,470,387	780,707	750,000	50,000	0	1,000,000
Total Transfers from Other Funds	1,761,149	831,992	815,000	320,000	370,000	320,000
Total Revenue	14,492,316	7,166,895	7,231,440	6,236,171	6,443,482	7,608,684
Total Beginning Balance + Revenues	20,053,107	17,358,742	10,109,225	6,236,171	6,443,482	7,608,684
Expenditures						
Equipment	1,131,069	1,325,000	1,325,000	1,325,000	1,150,000	1,150,000
Development	7,254,825	12,755,957	8,384,225	4,511,171	4,893,482	6,058,684
Land Acquisition	1,176,184	400,000	400,000	400,000	400,000	400,000
Interest Transfer to General Fund	54,314	0				
Adjustments for Reserve Accounts	244,868	0	0	0	0	0
Total Capital Expenditures after Adjustments	9,861,260	14,480,957	10,109,225	6,236,171	6,443,482	7,608,684
Ending Balance	\$10,191,847	\$2,877,785	\$0	\$0	\$0	\$0

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ACCOUNT DESCRIPTION	FY 2022	REVISED FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET
BEGINNING BALANCE	\$5,560,792	\$10,191,847	\$2,877,785	\$0	\$0	\$0
CAPITAL FUND REVENUES						
Appropriations:						
City of Alexandria	\$421,753	\$441,197	\$450,600	\$466,945	483,883	501,436
Arlington County	641,703	671,628	687,298	713,639	740,989	769,387
City of Fairfax	63,449	66,305	67,317	69,345	71,434	73,585
Fairfax County	3,000,000	3,174,872	3,216,872	3,307,186	3,400,035	3,495,491
City of Falls Church	37,977	40,423	41,121	42,444	43,809	45,219
Loudoun County	1,095,897	1,159,771	1,203,232	1,266,613	1,333,332	1,403,565
Total Appropriations	\$5,260,779	\$5,554,196	\$5,666,440	\$5,866,171	\$6,073,482	6,288,684
Surplus from Operating Budget for Capital	4,429,199					
Grants-Federal	972,162					
Trail Improvements-Falls Church NVTA Grant Funds	1,142,222					
Grants-W&OD Dual Trails						1,000,000
Insurance proceeds for fire at Algonkian Golf storage building		28,079				
License Fee Revenues	255,171					
Mitigation Credit Revenues	85,590					
Grant Funds for W&OD Trails-N. Va. Trans. Auth.		250,000	350,000	50,000		
Grant from Virginia Recreational Trails Program for Bull Run - Occoquan Trail		402,628				
City of Fairfax contributions toward wetland park at Gateway		100,000	400,000			
Donations-Today and Tomorrow	3,414					
Donations-Meadowlark Bell Garden Endowment	30,300					
Donations-Meadowlark Camp Grow	976					
Donations-Meadowlark Escrow	7,664					
Donations-Meadowlark-Special	59,424					
Donations-TPSM	190,401					
Interest-Turnage Endowment Fund	308					
Interest-Damman Account	1,133					
Hemlock Contribution	96,651					
Insurance Proceeds	195,536					
Miscellaneous Revenue	235					
Total Other Revenue	\$7,470,387	\$780,707	\$750,000	\$50,000	\$0	\$1,000,000
Transfer from Damman Reserve for Children's Garden		160,466				
Transfer for Winkler Botanical Preserve		65,000	200,000		50,000	
Transfer Meadowlark Donations for Garden Development	38,474	206,526	165,000	20,000	20,000	20,000
Transfer from Enterprise Fund for Algonkian Insurance Proceeds	1,122,675					
Transfer from Restricted License Fee Fund	600,000	400,000	450,000	300,000	300,000	300,000
Total Transfers	1,761,149	\$831,992	815,000	320,000	370,000	320,000
Total Revenue	\$14,492,316	\$7,166,895	\$7,231,440	\$6,236,171	\$6,443,482	\$7,608,684
TOTAL BEGINNING BALANCE & CAPITAL FUND REVENUES	\$20,053,107	\$17,358,742	\$10,109,225	\$6,236,171	\$6,443,482	\$7,608,684

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2022	REVISED FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET
DEVELOPMENT:						
Aldie Mill Historic Park						
Mill Renovations	\$4,505	\$50,000				
Algonkian Golf Course						
Building Renovations		75,000	300,000			
Fire Damage Restoration		28,079				
Fire Damage Equipment Replacement		508,185				
Algonkian Cottages						
Building Renovations	27,100	30,000	130,000	280,000	30,000	30,000
Volcano Island Waterpark at Algonkian Park						
Pool and Building Renovations	56,250	50,000	500,000			
The Woodlands at Algonkian Park						
Building Renovations	4,371	75,629	50,000			
Beaverdam Reservoir						
New Park Infrastructure and Facility Development			400,000	200,000	200,000	200,000
Trail Improvements		120,000				
Brambleton Golf Course						
Building Renovations	76,840	75,000	100,000		470,000	730,000
Bull Run Marina						
Dock Renovations		50,000				
Bull Run Regional Park						
Electric Upgrades - Campground	30,000	300,000				
Comfort Station Renovations		180,000				
Maintenance Shop Renovations		90,000				
Atlantis Waterpark at Bull Run Park						
Waterpark Improvements	96,860				100,000	800,000
Bull Run Festival of Lights						
Light Show Improvements		125,000	75,000	75,000	75,000	75,000
Bull Run Special Events Center						
Building Renovations	146,719					
Bull Run Shooting Center						
Building Renovations	56,333					
Cameron Run Regional Park						
Batting Cage Renovations				40,000		

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ACCOUNT DESCRIPTION	FY 2022	REVISED FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET
Great Waves Waterpark at Cameron Run						
Pool Renovations	398,219	255,000	100,000	100,000	100,000	100,000
Ice and Lights at Cameron Run						
Light Show Improvements	98,816	75,000	75,000	75,000	75,000	75,000
Cattail Park						
New Park Infrastructure		40,000	90,000	50,000		
Carlyle House Historic Park						
Building Renovations	270,150	645,000		25,000	75,000	
Central Maintenance						
Building Renovations		50,000				
Fountainhead						
Marina Renovations		150,000			200,000	
Park Trail Development		75,000				
Gateway Wetlands Park						
Park Development		200,000	900,000			
Headquarters						
Automated Systems	86,724	90,000	60,000	60,000	60,000	60,000
Building Renovations	34,910	300,000	5,000	5,000	5,000	5,000
Hemlock Overlook Regional Park						
Miscellaneous Improvements		103,476			100,000	
Meadowlark Atrium and Event Services						
Building/HVAC Renovations	366,617	80,000				
Entrance and Building Renovations		125,000	30,000			
Meadowlark Botanical Gardens						
Garden Development Projects	38,474	206,526	165,000	20,000	20,000	20,000
Trail Improvements	48,863	41,137				
Children's Garden Development		160,466		50,000		
Greenhouse Renovations		60,000				
Meadowlark Gardens Winter Walk of Lights						
Light Show Improvements	75,756	75,000	75,000	75,000	75,000	75,000
Light Show Storage Building	9,634	75,000	525,000			
Mount Defiance						
Building Renovations	24,628	75,372	15,000			

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2022	REVISED FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET
Occoquan Regional Park						
Building Renovations	130,933	235,000				
Retaining Wall Improvements	-9,353	110,000				
Indoor/Outdoor Adventure Facility				200,000		
Mountain Bike Course		50,000	50,000			
Piscataway Crossing						
Building Renovations	90,029					
Pohick Bay Golf Course						
Clubhouse Improvements		80,000		50,000		
Building Renovations					30,000	
Water Supply Improvement	11,900	400,000				
Pohick Bay Marina						
Dock Renovations		150,000				
Pohick Bay Regional Park						
Park Development			200,000			
Comfort Station Renovations	107,222	160,000				
Campground Water Supply Improvements		62,755	200,000			
Pirate's Cove at Pohick Bay						
Pool Renovations		75,000			250,000	
Potomac Overlook Regional Park						
Building Renovations	54,245	75,000		90,000		
Rust Sanctuary						
Building Renovations	55,169	72,110	100,000			
Pond Renovations	62,700					
Sandy Run Regional Park						
Building and Dock Renovations		180,000		75,000		
Temple Hall Farm Regional Park						
Festival Improvements		75,000	15,000	15,000	15,000	15,000
Upton Hill Park Regional Park						
Playground Renovations	3,470					
Adventure Climbing Facility	525,716	30,000				
Mini Golf Renovations	43,179	20,000				
Parking Renovations	2,781					
Batting Cage Renovations		40,000				
Ocean Dunes at Upton Hill						
Building Renovations			150,000			
Winkler Botanical Preserve						
Improvements		65,000	200,000		50,000	

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ACCOUNT DESCRIPTION	FY 2022	REVISED FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET
W&OD Railroad Regional Park						
Trail Improvements	292,162	971,867	450,000	300,000	300,000	300,000
W&OD Dual Trails - NVTA Grant Falls Church	1,142,222					
W&OD Dual Trails - NVTA Grant Arlington		250,000	350,000	50,000		
W&OD Dual Trails - VDOT Tap Grant	1,260					
W&OD Dual Trails						1,000,000
W&OD Trail Visitors Center		200,000				
General Parks						
ADA Improvements	349,959	400,000	400,000	400,000	300,000	200,000
Capital Maintenance and Improvements	572,424	702,829	125,000	125,000	125,000	125,000
Equipment	1,131,069	1,325,000	1,325,000	1,325,000	1,150,000	1,150,000
Automated Systems	289					
Interpretation	23,499	30,000	30,000	30,000	30,000	30,000
Development Support	724,253	822,711	881,180	912,021	943,942	976,980
Campground Improvements	78,103	100,000	100,000	100,000	100,000	100,000
Golf Course Improvements	152,710	250,000	550,000	150,000	150,000	150,000
Park Branding/Informational Kiosks	30,606	119,394				
	44,111	176,828	100,000			
Park Trail Improvements	46,092	402,628				
Park Energy Projects	48,441	100,000	100,000	150,000	200,000	200,000
Electric Vehicle Charging Stations		50,000	50,000	50,000	50,000	50,000
Park Entrance Signs	11,065	45,000				
Planning - General	57,758	100,000	20,000	20,000	20,000	20,000
Rental House Maintenance	77,152	122,848	100,000	100,000	100,000	100,000
Habitat Restoration/Invasive Removal and Native Plantings		75,000	75,000	75,000	75,000	75,000
Roads & Parking	151,563	600,000	243,045	264,150	269,540	246,704
Waterpark Capital Maintenance and Improvements	281,883	468,117	300,000	300,000	300,000	300,000
Donations-General Expense	2,557					
Donations-Meadowlark Bell Garden Endowment	7,751					
Donations-Meadowlark Plant Expense	188					
Donations-Meadowlark Special Expense	11,765					
Nonrecurring License Fee	5,171	250,000				
Mitigation Credit Revenues	85,590					
Subtotal Development including Equipment	\$8,385,894	\$14,080,957	\$9,709,225	\$5,836,171	\$6,043,482	\$7,208,684
LAND ACQUISITION						
Land Acquisition	1,176,184	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Subtotal Land Acquisition	\$1,176,184	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Interest transfer to General Fund	54,314					
TOTAL CAPITAL EXPENDITURES	\$9,616,391	\$14,480,957	\$10,109,225	\$6,236,171	\$6,443,482	\$7,608,684
Adjustments for Reserve Accounts	(244,868)					
TOTAL CAPITAL EXPENDITURES AFTER ADJUSTMENTS	\$9,861,260	\$14,480,957	\$10,109,225	\$6,236,171	\$6,443,482	\$7,608,684
ENDING BALANCE AFTER ADJUSTMENTS	\$10,191,847	\$2,877,785	\$0	\$0	\$0	\$0

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2023</u> Revised	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Aldie Mill					
<u>Renovations</u>					
Tail and head race improvements	\$50,000				
Algonkian Park					
<u>Development</u>					
Solar panels and backup generator for Woodlands and cart shed enhancements	75,000	300,000			
<u>Renovations</u>					
Restoration of fire damaged equipment building	28,079				
Replacement of fire damaged equipment	508,185				
Algonkian Woodlands Event Center					
<u>Renovations</u>					
Flooring upgrades and window replacement	75,629	50,000			
Volcano Island Waterpark at Algonkian					
<u>Renovations</u>					
New waterpark play features	50,000	500,000			
Algonkian Cottages					
<u>Improvements</u>					
Cottage renovations and upgrades	30,000	130,000	280,000	30,000	30,000
Beaverdam Reservoir					
<u>Development</u>					
New park development costs		400,000	200,000	200,000	200,000
New trail construction	120,000				
Brambleton Golf Course					
<u>Renovations</u>					
Building and electrical improvements to accommodate electric carts, pro shop flooring and irrigation system replacement	75,000	100,000		470,000	730,000
Bull Run Marina					
<u>Renovations</u>					
Dock repairs	50,000				
Bull Run Regional Park					
<u>Renovations</u>					
Campground water service expansion	300,000				
Campground comfort station improvements	180,000				
Replacement of maintenance shop roof	90,000				
Atlantis Waterpark at Bull Run					
<u>Renovations</u>					
Waterpark renovations and new play features				100,000	800,000
Bull Run Festival of Lights					
<u>Light Show Improvements</u>					
New light show displays	125,000	75,000	75,000	75,000	75,000

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2023</u> Revised	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Carlyle House Historic Park					
<u>Renovations</u>					
Exterior stucco repairs and house improvements	220,000				
Garden renovations			25,000	75,000	
<u>Improvements</u>					
New fire suppression system	425,000				
Cameron Run Regional Park					
<u>Improvements</u>					
Batting cage net replacement			40,000		
Great Waves at Cameron Run					
<u>Renovations</u>					
Pool structural repairs, resurfacing and miscellaneous renovations	255,000	100,000	100,000	100,000	100,000
Ice and Lights at Cameron Run					
<u>Development</u>					
Miscellaneous enhancements and new light show displays	75,000	75,000	75,000	75,000	75,000
Cattail Park					
<u>Improvements</u>					
New park entrance, parking and trail development	40,000	90,000	50,000		
Central Maintenance					
<u>Improvements</u>					
Improvements to buildings and maintenance yard	50,000				
Fountainhead Regional Park					
<u>Marina Building Renovations</u>					
Building renovations, new floating dock and shoreline access improvements	150,000			200,000	
<u>Development</u>					
Mountain bike trail and comfort station improvements	75,000				
Gateway Wetlands Park					
<u>Strategic Initiatives Project</u>					
Wetlands park development	200,000	900,000			
Headquarters					
<u>Automated Systems</u>					
Automated system improvements and upgrades	90,000	60,000	60,000	60,000	60,000
<u>Renovations - Building</u>					
Miscellaneous improvement projects	300,000	5,000	5,000	5,000	5,000

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2023</u> Revised	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Hemlock Overlook Regional Park					
<u>Strategic Initiatives Project</u>					
Miscellaneous facility improvements and future project planning	103,476			100,000	
Meadowlark Atrium and Event Services					
<u>Renovations-Building</u>					
Entrance renovations and future project planning	125,000	30,000			
<u>Renovations</u>					
Finish replacement of rooftop HVAC units and flat roof	80,000				
Meadowlark Botanical Gardens					
<u>Development</u>					
Garden development projects and park entrance renovations	206,526	165,000	20,000	20,000	20,000
<u>Trail System</u>					
Repairs and enhancements to garden trails	41,137				
<u>Children's Garden</u>					
Additional children's garden features	160,466		50,000		
<u>Development-Greenhouse Conservatory</u>					
Construction of new hoop house for plant storage	60,000				
Meadowlark Gardens Winter Walk of Lights					
<u>Light Show Improvements</u>					
New light displays and infrastructure improvements	75,000	75,000	75,000	75,000	75,000
<u>Storage Improvements</u>					
New building for light show storage and repair area	75,000	525,000			
Mount Defiance					
<u>Renovations</u>					
House repairs and renovations	75,372	15,000			
Occoquan Regional Park					
<u>Occoquan Jean R. Packard Center</u>					
Kiln lighting, deck and patio expansion and miscellaneous improvements	235,000				
<u>Improvements</u>					
Repairs to brick retaining walls and culvert headwalls	110,000				
Mountain bike course planning and partial development	50,000	50,000			
<u>Strategic Initiatives Project</u>					
Indoor/outdoor adventure facility planning			200,000		

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2023</u> <u>Revised</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Pohick Bay Regional Park					
<u>Renovations-Campground</u>					
Improvements to park water system and waterline extension to campsites	62,755	200,000			
<u>Strategic Initiatives Project</u>					
Planning for future park development		200,000			
<u>Renovations-Comfort Station</u>					
Renovations to comfort station #2	160,000				
Pirate's Cove at Pohick Bay					
<u>Renovations</u>					
Entrance building and baby pool renovations	75,000			250,000	
Pohick Bay Marina					
<u>Renovations</u>					
Floating dock installation and boat rental dock repairs	150,000				
Pohick Bay Golf Course					
<u>Renovations</u>					
New irrigation supply waterline and pumping station	400,000				
Electric shop door installation				30,000	
Restrooms and cart shed renovations	80,000		50,000		
Potomac Overlook					
<u>Renovations</u>					
Nature center and exhibit renovations	75,000		90,000		
Rust Sanctuary					
<u>Renovations</u>					
Portico and roof repairs and utility upgrades	72,110	100,000			
Sandy Run Regional Park					
<u>Renovations</u>					
Improvements to staff work space and restrooms and replacement of launch dock	180,000		75,000		
Temple Hall Farm Regional Park					
<u>Festival Improvements</u>					
Additional festival features and attractions	75,000	15,000	15,000	15,000	15,000
Upton Regional Park					
<u>Development-Climbing Course</u>					
Completion of project site work	30,000				
<u>Renovations-Mini Golf</u>					
Miscellaneous improvements	20,000				
Batting cage net replacement	40,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2023</u> <u>Revised</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Ocean Dunes at Upton Hill					
<u>Renovations</u>					
Restroom renovations		150,000			
Winkler Botanical Preserve					
<u>Improvements</u>					
Site planning, parking expansion, and miscellaneous improvements	65,000	200,000		50,000	
W&OD Trail					
<u>Trail Improvements</u>					
Various improvements, crossing upgrades at Shreve Road and bridge and culvert repairs	971,867	450,000	300,000	300,000	300,000
<u>Development - Dual Trails</u>					
Dual trail planning at high usage locations					1,000,000
<u>Development - Dual Trails</u>					
Design of dual trail development in Arlington	250,000	350,000	50,000		
<u>Strategic Initiatives Project</u>					
Visitors center planning and design	200,000				
ADA Improvements					
Miscellaneous improvements to meet ADA standards and make facilities more accessible	400,000	400,000	400,000	300,000	200,000
Park Development Support					
Funding for portions of salaries and benefits of staff that directly manage capital projects	822,711	881,180	912,021	943,942	976,980
Campground Improvements					
Miscellaneous improvements to NOVA Parks camping facilities	100,000	100,000	100,000	100,000	100,000
Golf Course Improvements					
Miscellaneous improvements to all three golf courses	250,000	550,000	150,000	150,000	150,000
Capital Maintenance and Improvements					
Funds for miscellaneous renovations and upgrades to aging park facilities	702,829	125,000	125,000	125,000	125,000
Interpretation					
Miscellaneous interpretive projects throughout the park system	30,000	30,000	30,000	30,000	30,000
Park Branding/Informational Kiosks					
Design and installation of informational kiosks at major parks	119,394				
Park Energy Projects					
Improvements throughout park system to reduce energy costs	100,000	100,000	150,000	200,000	200,000
Electric vehicle charging stations	50,000	50,000	50,000	50,000	50,000

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2023</u> <u>Revised</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
<u>Park Signs</u>					
New park entrance signs	45,000				
<u>Park General Planning</u>					
Miscellaneous park and facility planning projects	100,000	20,000	20,000	20,000	20,000
<u>Park Rental House Improvements</u>					
Miscellaneous improvements to park rental houses	122,848	100,000	100,000	100,000	100,000
<u>Habitat Restoration/Invasive Removal and Native Plantings</u>					
Tree plantings, invasive species removal and habitat restoration projects	75,000	75,000	75,000	75,000	75,000
<u>Park Road and Parking Renovations</u>					
Miscellaneous improvements to road and parking areas throughout the park system	600,000	243,045	264,150	269,540	246,704
<u>Waterpark Capital Maintenance and Improvements</u>					
Miscellaneous waterpark repairs and renovations	468,117	300,000	300,000	300,000	300,000
<u>Park Trails</u>					
Improvements to trail networks at various parks including Bull	579,456	100,000			
<u>Equipment</u>					
Includes new and replacement equipment and vehicles at all parks, Central Maintenance and Headquarters	1,325,000	1,325,000	1,325,000	1,150,000	1,150,000
<u>Park Land and Easement Acquisition</u>					
Land and easement acquisition projects	400,000	400,000	400,000	400,000	400,000
TOTAL CAPITAL PROJECTS	14,230,957	10,109,225	6,236,171	6,443,482	7,608,684
License Fee Transfer to Capital Endowment with the Community Foundation	250,000				
TOTAL CAPITAL EXPENDITURES	\$14,480,957	\$10,109,225	\$6,236,171	\$6,443,482	\$7,608,684