

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2020	FY 2021 REVISED BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
BEGINNING BALANCE	\$5,481,585	\$2,641,792	\$0	\$0	\$0	\$0
Revenue						
Total Appropriations	5,162,576	5,286,861	5,291,128	5,476,617	5,669,145	5,868,999
Total Other Revenue	1,433,490	10,196,155	0	0	650,000	0
Total Transfers from Other Funds	12,944	653,982	345,000	320,000	320,000	320,000
Total Revenue	6,609,010	16,136,998	5,636,128	5,796,617	6,639,145	6,188,999
Total Beginning Balance + Revenues	12,090,596	18,778,790	5,636,128	5,796,617	6,639,145	6,188,999
Expenditures						
Equipment	746,489	640,000	900,000	900,000	900,000	900,000
Development	8,129,948	14,406,290	4,336,128	4,496,617	5,339,145	4,888,999
Land Acquisition	357,543	3,714,500	400,000	400,000	400,000	400,000
Interest Transfer to General Fund	189,158	18,000	0	0	0	0
Total Capital Expenditures	9,423,138	18,778,790	5,636,128	5,796,617	6,639,145	6,188,999
Subtotal	\$2,667,458	\$0	\$0	\$0	\$0	\$0
Adjustments for Reserve Accounts/Hemlock Escrow	(25,665)	0	0	0	0	0
Ending Balance	\$2,641,792	\$0	\$0	\$0	\$0	\$0

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ACCOUNT DESCRIPTION	FY 2020	REVISED FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
BEGINNING BALANCE	\$5,481,585	\$2,641,792	\$0	\$0	\$0	\$0
CAPITAL FUND REVENUES						
Appropriations:						
City of Alexandria	\$416,091	\$425,405	\$421,753	\$439,222	457,414	476,360
Arlington County	610,909	629,431	641,703	667,628	694,600	722,662
City of Fairfax	62,652	65,121	63,449	65,042	66,674	68,348
Fairfax County	3,000,000	3,049,607	3,030,349	3,112,593	3,197,069	3,283,837
City of Falls Church	37,916	39,146	37,977	39,666	41,431	43,274
Loudoun County	1,035,008	1,078,153	1,095,897	1,152,467	1,211,957	1,274,519
Total Appropriations	\$5,162,576	\$5,286,861	\$5,291,128	\$5,476,617	\$5,669,145	5,868,999
Surplus from Operating Budget for Capital	883,242					
Grants-Other	2,808					
Trail Improvements-Falls Church NVTA Grant Funds	294,112	2,886,912				
Interest	159,165	18,000				
Accrued Interest	(9,879)					
Change in Market Value	57,729					
Bond Financing-Upton Hill Adventure/Climbing Course		3,500,000				
Sale of Alexandria Bank Building		300,000				
Grant Funds for W&OD Trails-N. Va. Trans. Auth.					650,000	
Gifts/Grants for purchase of Springdale II Property		2,025,000				
Grants for purchase of Lott Property		967,500				
Grant from Virginia Recreational Trails Program for Bull Run - Occoquan Trail	1,257	498,743				
Donations-General	12					
Donations-Today and Tomorrow	2,935					
Donations-Meadowlark Bell Garden Endowment	3,415					
Donations-Meadowlark Escrow	3,300					
Donations-Meadowlark-Special	11,505					
Hemlock Contribution	15,000					
Interest-Turnage Endowment Fund	1,898					
Interest-Daman Account	6,991					
Total Other Revenue	\$1,433,490	\$10,196,155	\$0	\$0	\$650,000	\$0
Transfer from Damman Reserve for Children's Garden	2,503	231,982				
Transfer Meadowlark Donations for Garden Development	10,441	100,000	45,000	20,000	20,000	20,000
Transfer from Restricted License Fee Fund		322,000	300,000	300,000	300,000	300,000
Total Transfers	12,944	653,982	345,000	320,000	320,000	320,000
Total Revenue	\$6,609,010	\$16,136,998	\$5,636,128	\$5,796,617	\$6,639,145	\$6,188,999
TOTAL BEGINNING BALANCE & CAPITAL FUND REVENUES	\$12,090,596	\$18,778,790	\$5,636,128	\$5,796,617	\$6,639,145	\$6,188,999

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2020	REVISED FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
DEVELOPMENT:						
Aldie Mill Historic Park						
Renovations - Dam and Trail Improvements	\$2,000	\$370,000	\$20,000			
Algonkian Park						
Play Features	182,746					
Sewer Renovations	71,500					
Algonkian Cottages						
Miscellaneous Cottage Improvements	25,340		30,000	30,000	130,000	30,000
Volcano Island Waterpark at Algonkian Park						
Replace Waterpark equipment, slides, bucket etc.			110,000	450,000		
The Woodlands at Algonkian Park						
Roof and Golf Cart Shed Renovations		50,000	25,000		50,000	150,000
Beaverdam Reservoir						
New Park Infrastructure and Facility Development	250,000			200,000	200,000	200,000
Brambleton Golf Course						
Replace Cart Shed Roof				50,000		
Bull Run Regional Park						
Camping-Upgrade Electric	256,163		30,000			
Camping-Water Service				100,000		
Renovations-Camp Store Roof	40,196					
Renovations-Maintenance Shop Roof						50,000
Bull Run Road Improvements	449,665					
Atlantis Waterpark at Bull Run Park						
Restroom Renovations; Waterpark Improvements			125,000		100,000	1,000,000
Bull Run Light Show						
Light Show Improvements	72,891	75,000	75,000	75,000	75,000	75,000
Bull Run Special Events Center						
Replace Box Office Building			75,000			
Cameron Run Regional Park						
Miniature Golf Improvements		30,000				
Great Waves Waterpark at Cameron Run						
Pool Renovations		150,000				

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ACCOUNT DESCRIPTION	FY 2020	REVISED FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
The Winter Village at Cameron Run						
Light Show Improvements	715,215	150,000	75,000	75,000	75,000	75,000
Cattail Park						
Improvements		40,000	150,000		50,000	
Carlyle House Historic Park						
Renovations - HVAC System and House Exterior	60,619	362,200	100,000			
Fountainhead						
Marina Renovations			100,000	100,000		
Bike Trail Improvements			100,000		750,000	
Gateway Regional Park						
Trail Underpass Improvements	11,785					
Headquarters						
Automated Systems	36,151	75,000	60,000	60,000	60,000	60,000
Building Renovations			50,000	5,000	5,000	5,000
Hemlock Overlook Regional Park						
Escrow Contribution	17,450					
Restroom and Miscellaneous Renovations	52,920		50,000			
Meadowlark Atrium and Event Services						
Renovations - Entrance Improvements			75,000			
Renovations - Roof and HVAC System		380,000				
Meadowlark Botanical Gardens						
Garden Development - Misc. Projects	10,441	100,000	45,000	20,000	20,000	20,000
Trail Improvements		100,000				
Children's Garden	2,503	231,982		50,000		50,000
Donation-Meadowlark Greenhouse	674,820	107,680	30,000			
Meadowlark Gardens Winter Walk of Lights						
Light Show Improvements	77,435	75,000	75,000	350,000	75,000	75,000
Light Show Storage Building			20,000	150,000		
Mount Defiance						
Miscellaneous Building Improvements		15,000			100,000	
Occoquan Regional Park						
Occoquan Jean R, Packard Center	194,103	275,000				
Play Features			50,000			
Sewer Connection	80,000					
Retaining Wall Improvements		25,000	50,000			
Debt Service Payment		812,116				

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ACCOUNT DESCRIPTION	FY 2020	REVISED FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
Pohick Bay Golf Course						
Barn Removal and Clubhouse Improvements	14,317	60,000				
Pohick Bay Marina						
Renovations - Dock		70,000				
Pohick Bay Regional Park						
Park Planning/Improvements			50,000	200,000	200,000	
Campground-Upgrade electric service	219,523					
Renovations - Comfort Station		80,000	80,000			
Connect to Public Water at Campground	15,875	222,110	20,000		100,000	
Potomac Overlook Regional Park						
Building Renovations		25,000				40,000
Exterior Lighting Installation		25,000				
Rust Sanctuary						
Pond Renovations	11,255	60,000				
Facility Improvements		25,000				
Sandy Run Regional Park						
Boathouse Roof Replacements		150,000				
Temple Hall Farm						
Maize Improvements	4,120		35,000	15,000	15,000	15,000
Upton Hill Park Regional Park						
Adventure Climbing Facility	890,443	2,838,288				
Renovations - Mini Golf		50,000	100,000			
Parking Expansion and Site Reforestation	817,554					
W&OD Railroad Regional Park						
Trail Improvements	264,556	443,230	300,000	300,000	300,000	300,000
W&OD Dual Trails - NVTA Grant	283,801	2,886,912			650,000	
Sterling Blvd. Bridge Planning					100,000	

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ACCOUNT DESCRIPTION	FY 2020	REVISED FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<u>General Parks</u>						
ADA Improvements	504,535	400,000	400,000	400,000	400,000	400,000
Capital Maintenance	402,588	510,285	125,000	125,000	125,000	125,000
Equipment	746,489	640,000	900,000	900,000	900,000	900,000
Automated Systems	7,612					
Interpretation	6,502	10,000	30,000	30,000	30,000	30,000
Development Support	548,964	619,733	638,325	657,475	677,199	697,515
Campground Improvements	31,999	20,000	50,000	50,000	50,000	50,000
Golf Course Improvements	148,650	100,000	150,000	150,000	150,000	150,000
Park Branding/Informational Kiosks	12,000	3,000	70,000			
Park Trail Improvements	1,732	623,743		100,000	100,000	
Park Energy Projects	80,234	50,000	50,000	50,000	50,000	50,000
Park Entrance Signs		25,000	25,000			
Planning - General	98,032	75,000	20,000	20,000	20,000	20,000
Rental House Maintenance	29,095	45,000	50,000	50,000	50,000	50,000
Riparian and Buffer Plantings	17,680	10,000	30,000	30,000	30,000	30,000
Roads & Parking	211,430	201,516	292,803	304,142	301,946	300,000
Waterpark Capital Maintenance/Repairs	209,487	353,495	300,000	300,000	300,000	300,000
Future Park Facility Enhancements and Renovations		1,000,000				541,484
Donations-Meadowlark Bell Garden Endowment	1,255					
Donations-Meadowlark Special Expense	12,154					
Donations-D. Turnage Endowment	612					
Subtotal Development including Equipment	\$8,876,438	\$15,046,290	\$5,236,128	\$5,396,617	\$6,239,145	\$5,788,999
LAND ACQUISITION						
Land Acquisition	357,543	3,714,500	400,000	400,000	400,000	400,000
Subtotal Land Acquisition	\$357,543	\$3,714,500	\$400,000	\$400,000	\$400,000	\$400,000
Interest transfer to General Fund	189,158	18,000				
TOTAL CAPITAL EXPENDITURES	\$9,423,138	\$18,778,790	\$5,636,128	\$5,796,617	\$6,639,145	\$6,188,999

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2021</u> Revised	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Aldie Mill					
<u>Renovations</u>					
Dam repair and tail race improvements	370,000	20,000			
Algonkian Woodlands Event Center					
<u>Renovations</u>					
Roof and golf cart shed	50,000	25,000		50,000	150,000
Volcano Island Waterpark at Algonkian					
<u>Renovations</u>					
Replace waterpark equipment, slides, and bucket		110,000	450,000		
Algonkian Cottages					
<u>Improvements</u>					
Miscellaneous cottage improvements		30,000	30,000	130,000	30,000
Beaverdam Reservoir					
<u>Development</u>					
New park infrastructure and facility development			200,000	200,000	200,000
Brambleton Golf Course					
<u>Renovations</u>					
Replace cart shed roof			50,000		
Bull Run Regional Park					
<u>Campground Renovations</u>					
Campground electric and waterline upgrades and additions		30,000	100,000		
<u>Maintenance Renovations</u>					
Replace maintenance shop roof					50,000
Atlantis Waterpark at Bull Run					
<u>Renovations</u>					
Restroom renovations		125,000			
Major renovations and new features				100,000	1,000,000
Bull Run Special Events					
<u>Development - Box Office</u>					
Replace box office building		75,000			
Bull Run Light Show					
<u>Light Show Improvements</u>					
Additions and refurbishments to enhance light show and continuously provide new features	75,000	75,000	75,000	75,000	75,000
Carlyle House Historic Park					
<u>Renovations-Building and grounds</u>					
HVAC system replacement and improvements to the exterior stucco	362,200	100,000			
Cameron Run Regional Park					
<u>Improvements</u>					
Fencing for miniature golf course	30,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2021</u> Revised	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Great Waves at Cameron Run					
<u>Renovations</u>					
Repairs to concrete swimming pool support beams	150,000				
The Winter Village at Cameron Run					
<u>Development - Winter Village</u>					
Miscellaneous improvements and enhancements	150,000	75,000	75,000	75,000	75,000
Cattail Park					
<u>Improvements</u>					
New park entrance and trail development	40,000	150,000		50,000	
Fountainhead Regional Park					
<u>Marina Building Renovations</u>					
Marina stair replacement and new floating dock		100,000	100,000		
<u>Mountain Bike Trail Renovations</u>					
Mountain bike trail and parking expansion		100,000		750,000	
Headquarters					
<u>Automated Systems</u>					
Miscellaneous automated system improvements and upgrades	75,000	60,000	60,000	60,000	60,000
<u>Renovations - Building</u>					
Miscellaneous improvement projects		50,000	5,000	5,000	5,000
Hemlock Overlook Regional Park					
<u>Renovations</u>					
Miscellaneous facility improvements		50,000			
Meadowlark Atrium and Event Services					
<u>Renovations-Building</u>					
Entrance renovations		75,000			
<u>Renovations</u>					
Replace rooftop HVAC units and flat roof	380,000				
Meadowlark Botanical Gardens					
<u>Development</u>					
Miscellaneous garden development projects	100,000	45,000	20,000	20,000	20,000
<u>Trail System</u>					
Repairs and enhancements to garden trails	100,000				
<u>Children's Garden</u>					
Construction of additional elements of the children's garden	231,982		50,000		50,000
<u>Development-Greenhouse Conservatory</u>					
Construction of new greenhouse and plant storage houses	107,680	30,000			

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2021</u> Revised	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Meadowlark Gardens Winter Walk of Lights					
<u>Light Show Improvements</u>					
New light displays and infrastructure improvements	75,000	75,000	350,000	75,000	75,000
<u>Storage Improvements</u>					
New building for light show storage		20,000	150,000		
Mount Defiance					
<u>Renovations</u>					
Miscellaneous repairs and renovations to structures	15,000			100,000	
Occoquan Regional Park					
<u>Occoquan Jean R. Packard Center</u>					
Miscellaneous improvements and enhancements	275,000				
<u>Occoquan Jean R. Packard Center</u>					
Funds for VRA annual debt service payment	812,116				
<u>Improvements</u>					
New playground		50,000			
<u>Improvements-Retaining Wall</u>					
Repairs to the retaining walls adjacent to River View and the historic culvert headwalls	25,000	50,000			
Pohick Bay Regional Park					
<u>Renovations-Campground water</u>					
Improvements to park water system and extension to campsites	222,110	20,000		100,000	
<u>Renovations</u>					
Park planning and miscellaneous park improvements		50,000	200,000	200,000	
<u>Renovations-Comfort Station</u>					
Renovate Comfort Stations #1 and #2	80,000	80,000			
Pohick Bay Marina					
<u>Renovations-Dock</u>					
Replace deteriorated dock stringers and decking	70,000				
Pohick Bay Golf Course					
<u>Renovations</u>					
Remove deteriorated barn structure and complete clubhouse window repairs.	60,000				
Potomac Overlook					
<u>Renovations</u>					
Exhibit renovations	25,000				40,000
<u>Improvements</u>					
Install exterior walkway lighting from parking area to nature center	25,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2021</u> <u>Revised</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Rust Sanctuary					
<u>Renovations</u>					
Nature pond dam repairs	60,000				
<u>Improvements</u>					
Resurface flooring at event rental area	25,000				
Sandy Run Regional Park					
<u>Renovations-Boathouse</u>					
Replace roofs on boathouses #1 and #3	150,000				
Temple Hall Regional Park					
<u>Maize Improvements</u>					
Additional maize features, improvements, and new attractions		35,000	15,000	15,000	15,000
Upton Regional Park					
<u>Development-Climbing Course</u>					
Complete parking expansion and lower park improvements	2,838,288				
<u>Renovations-Mini Golf</u>					
Replace lighting and miscellaneous improvements	50,000	100,000			
W&OD Trail					
<u>Trail Improvements</u>					
Miscellaneous trail improvements and paving renovations	443,230	300,000	300,000	300,000	300,000
<u>Development -Sterling Boulevard Bridge</u>					
Funds to assist Loudoun County with planning of grade separated crossing				100,000	
<u>Development - Dual Trails</u>					
Dual trail construction in Falls Church - NVTA Grant	2,886,912				
<u>Development - Dual Trails</u>					
Dual trail construction in Arlington				650,000	
ADA Improvements					
Miscellaneous improvements to meet ADA standards and make facilities more accessible	400,000	400,000	400,000	400,000	400,000
Park Development Support					
This account funds portions of salaries and benefits of staff that directly manage capital projects	619,733	638,325	657,475	677,199	697,515
Campground Improvements					
Miscellaneous improvements to NOVA Parks camping facilities	20,000	50,000	50,000	50,000	50,000
Golf Course Improvements					
Miscellaneous capital improvements to all three golf courses	100,000	150,000	150,000	150,000	150,000
Capital Maintenance					
Funds for miscellaneous renovations and upgrades to aging park facilities	510,285	125,000	125,000	125,000	125,000

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2021</u> Revised	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
<u>Interpretation</u>					
Miscellaneous interpretive projects throughout the park system	10,000	30,000	30,000	30,000	30,000
<u>Park Branding/Informational Kiosks</u>					
Funds for the design and installation of uniform informational kiosks near the entrances of our major parks	3,000	70,000			
<u>Park Energy Projects</u>					
Various improvements throughout park system to reduce energy costs	50,000	50,000	50,000	50,000	50,000
<u>Park Signs</u>					
Various new park entrance signs	25,000	25,000			
<u>Park General Planning</u>					
Miscellaneous park and facility planning projects	75,000	20,000	20,000	20,000	20,000
<u>Park Rental House Improvements</u>					
Miscellaneous improvements to park rental houses	45,000	50,000	50,000	50,000	50,000
<u>Park Riparian and Buffer Plantings</u>					
Plant trees and vegetation to enhance and improve habitats at various parks	10,000	30,000	30,000	30,000	30,000
<u>Park Road and Parking Renovations</u>					
Miscellaneous improvements to road and parking areas throughout the park system	201,516	292,803	304,142	301,946	300,000
<u>Waterpark Capital Maintenance</u>					
Miscellaneous waterpark repairs and renovations	353,495	300,000	300,000	300,000	300,000
<u>Future Park Facility Enhancements and Renovations</u>					
Funds to be allocated for future park projects		1,000,000			541,484
<u>Park Trails</u>					
Major improvements to trail networks at various parks including Bull Run, Occoquan and Fountainhead	623,743		100,000	100,000	
<u>Equipment</u>					
Includes new and replacement equipment at all parks, Central Maintenance and Headquarters	640,000	900,000	900,000	900,000	900,000
<u>Park Land and Easement Acquisition</u>					
Provide funds for various land and easement acquisition projects	3,714,500	400,000	400,000	400,000	400,000
TOTAL CAPITAL PROJECTS	17,760,790	6,636,128	5,796,617	6,639,145	6,188,999
Interest transfer to the General Fund	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	\$17,760,790	\$6,636,128	\$5,796,617	\$6,639,145	\$6,188,999