

**NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET**

<b>ACCOUNT DESCRIPTION</b>	<b>FY 2021</b>	<b>FY 2022 REVISED BUDGET</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>	<b>FY 2025 BUDGET</b>	<b>FY 2026 BUDGET</b>
<b>BEGINNING BALANCE</b>	<b>\$2,641,792</b>	<b>\$5,560,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>						
Total Appropriations	5,237,256	5,291,128	5,554,196	5,666,440	5,866,171	6,073,482
Total Other Revenue	8,453,209	11,607,638	0	650,000	0	0
Total Transfers from Other Funds	393,516	1,085,466	620,000	720,000	320,000	320,000
<b>Total Revenue</b>	<b>14,083,981</b>	<b>17,984,232</b>	<b>6,174,196</b>	<b>7,036,440</b>	<b>6,186,171</b>	<b>6,393,482</b>
<b>Total Beginning Balance + Revenues</b>	<b>16,725,773</b>	<b>23,545,024</b>	<b>6,174,196</b>	<b>7,036,440</b>	<b>6,186,171</b>	<b>6,393,482</b>
<b>Expenditures</b>						
Equipment	550,504	968,813	900,000	900,000	900,000	900,000
Development	8,147,012	12,403,852	4,874,196	5,736,440	4,886,171	5,093,482
Land Acquisition	1,587,777	9,560,000	400,000	400,000	400,000	400,000
Debt Service Transfer to Enterprise Fund	822,918	594,359				
Interest Transfer to General Fund	41,185	18,000				
<b>Total Capital Expenditures</b>	<b>11,149,395</b>	<b>23,545,024</b>	<b>6,174,196</b>	<b>7,036,440</b>	<b>6,186,171</b>	<b>6,393,482</b>
<b>Subtotal</b>	<b>\$5,576,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Adjustments for Reserve Accounts</b>	<b>(15,586)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>\$5,560,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET**

<b>ACCOUNT DESCRIPTION</b>	<b>FY 2021</b>	<b>REVISED FY 2022 BUDGET</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>	<b>FY 2025 BUDGET</b>	<b>FY 2026 BUDGET</b>
<b>BEGINNING BALANCE</b>	<b>\$2,641,792</b>	<b>\$5,560,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL FUND REVENUES</b>						
Appropriations:						
City of Alexandria	\$425,405	\$421,753	\$441,197.29	\$450,600	466,945	483,883
Arlington County	629,431	\$641,703	\$671,628.05	687,298	713,639	740,989
City of Fairfax	65,121	\$63,449	\$66,305.49	67,317	69,345	71,434
Fairfax County	3,000,000	\$3,030,349	\$3,174,871.51	3,216,872	3,307,186	3,400,035
City of Falls Church	39,146	\$37,977	\$40,422.61	41,121	42,444	43,809
Loudoun County	1,078,153	\$1,095,897	\$1,159,771.30	1,203,232	1,266,613	1,333,332
<b>Total Appropriations</b>	<b>\$5,237,256</b>	<b>\$5,291,128</b>	<b>\$5,554,196.25</b>	<b>\$5,666,440</b>	<b>\$5,866,171</b>	<b>6,073,482</b>
Surplus from Operating Budget for Capital	2,244,039					
Grants-Other						
Trail Improvements-Falls Church NVTA Grant Funds	1,298,794	\$1,586,323				
Interest	40,592	\$18,000				
Accrued Interest	(676)					
Change in Market Value	(37,617)					
Bond Financing-Upton Hill Adventure/Climbing Course	3,590,549					
Sale of Alexandria Bank Building	300,000					
Grant Funds for W&OD Trails-N. Va. Trans. Auth.	322,500			650,000		
Gifts/Grants for purchase of Springdale II Property		\$2,025,000				
River Farm Acquisition		\$7,125,000				
Grant from Virginia Recreational Trails Program for Bull Run - Occoquan Trail	665,526	\$478,217				
Grant from Virginia Recreational Trails Program for trail along Beaverdam Reservoir		\$331,923				
Donations-Today and Tomorrow	4,286					
Donations-Meadowlark Bell Garden Endowment	65					
Donations-Meadowlark Camp Grow	175					
Donations-Meadowlark Escrow	8,850					
Donations-Meadowlark-Special	10,580					
Hemlock Contribution	4,697	\$43,175				
Interest-Turnage Endowment Fund	182					
Interest-Daman Account	669					
<b>Total Other Revenue</b>	<b>\$8,453,209</b>	<b>\$11,607,638</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>
Transfer from Damman Reserve for Children's Garden	71,516	\$160,466				
Transfer Meadowlark Donations for Garden Development		\$225,000	20,000	20,000	20,000	20,000
Transfer from Strategic Opportunity Reserve		\$100,000	300,000	400,000		
Transfer from Restricted License Fee Fund	322,000	\$600,000	300,000	300,000	300,000	300,000
<b>Total Transfers</b>	<b>393,516</b>	<b>\$1,085,466</b>	<b>620,000</b>	<b>720,000</b>	<b>320,000</b>	<b>320,000</b>
<b>Total Revenue</b>	<b>\$14,083,981</b>	<b>\$17,984,232</b>	<b>\$6,174,196</b>	<b>\$7,036,440</b>	<b>\$6,186,171</b>	<b>\$6,393,482</b>
<b>TOTAL BEGINNING BALANCE &amp; CAPITAL FUND REVENUES</b>	<b>\$16,725,773</b>	<b>\$23,545,025</b>	<b>\$6,174,196</b>	<b>\$7,036,440</b>	<b>\$6,186,171</b>	<b>\$6,393,482</b>

**NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET**

<b>ACCOUNT DESCRIPTION</b>	<b>FY 2021</b>	<b>REVISED FY 2022 BUDGET</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>	<b>FY 2025 BUDGET</b>	<b>FY 2026 BUDGET</b>
<b>DEVELOPMENT:</b>						
<b>Aldie Mill Historic Park</b>						
Renovations - Tail and Head Race Repairs	\$380,454	\$60,000				
<b>Algonkian Golf Course</b>						
Cart Storage Charging System		\$50,000		250,000		
<b>Algonkian Cottages</b>						
Miscellaneous Cottage Improvements		\$30,000	30,000	130,000	280,000	30,000
<b>Volcano Island Waterpark at Algonkian Park</b>						
Renovate Admissions Area and Replace Waterpark Equipment		\$60,000	50,000		450,000	
<b>The Woodlands at Algonkian Park</b>						
Roof and Flooring Renovations	1,812	\$80,000		50,000		
<b>Beaverdam Reservoir</b>						
New Park Infrastructure and Facility Development				200,000	200,000	200,000
Trail Improvements		\$450,000				
<b>Brambleton Golf Course</b>						
Replace Fuel Tanks and Cart Storage Charging System		\$75,000	25,000	100,000		
<b>Bull Run Regional Park</b>						
Camping-Upgrade Electric		\$30,000				
Camping-Water Service			100,000			
<b>Atlantis Waterpark at Bull Run Park</b>						
Restroom Renovations; Waterpark Improvements		\$125,000			100,000	1,000,000
<b>Bull Run Festival of Lights</b>						
Light Show Improvements	74,462	\$75,000	75,000	75,000	75,000	75,000
<b>Bull Run Special Events Center</b>						
Miscellaneous Improvements		\$150,000				
<b>Bull Run Shooting Center</b>						
Roof Repairs		\$50,000				
<b>Cameron Run Regional Park</b>						
Miniature Golf Improvements	29,125					
Replace Batting Cage Net					40,000	
<b>Great Waves Waterpark at Cameron Run</b>						
Pool Renovations	28,293	\$400,000	200,000	100,000	100,000	100,000

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<b>Ice and Lights at Cameron Run</b>						
Miscellaneous Enhancements	146,154	\$90,000	75,000	75,000	75,000	75,000
<b>Cattail Park</b>						
Improvements		\$40,000		100,000	50,000	
<b>Carlyle House Historic Park</b>						
HVAC System and House Renovations	207,681	\$400,000				
Fire Suppression System		\$130,000	200,000			
<b>Fountainhead</b>						
Marina Renovations		\$50,000	100,000			200,000
Development		\$100,000			500,000	250,000
<b>Headquarters</b>						
Automated Systems	50,199	\$95,000	60,000	60,000	60,000	60,000
Building Renovations		\$200,000	5,000	5,000	5,000	5,000
<b>Hemlock Overlook Regional Park</b>						
Escrow Contribution	4,697					
Miscellaneous Improvements		\$50,000				
<b>Meadowlark Atrium and Event Services</b>						
Renovations - Entrance Improvements	41,027		75,000			
Renovations - Roof and HVAC System		\$430,000				
<b>Meadowlark Botanical Gardens</b>						
Garden Development - Misc. Projects		\$225,000	20,000	20,000	20,000	20,000
Trail Improvements	93,799	\$90,000				
Children's Garden	71,516	\$160,466			50,000	
Donation-Meadowlark Greenhouse	104,862	\$30,000				
Irrigation System	5,482					
<b>Meadowlark Gardens Winter Walk of Lights</b>						
Light Show Improvements	53,951	\$75,000	250,000	75,000	75,000	75,000
Light Show Storage Building		\$40,000	200,000			
<b>Mount Defiance</b>						
Miscellaneous Building Improvements		\$100,000				
<b>Occoquan Regional Park</b>						
Occoquan Jean R, Packard Center	185,697	\$230,000	170,000			
Retaining Wall Improvements		\$75,000				
<b>Piscataway Crossing</b>						
Building Repairs		\$100,000				

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<b>Pohick Bay Golf Course</b>						
Barn Removal and Clubhouse Improvements	79,410					
Renovations - Building	5,665					
Permanent Waterline		\$200,000				
<b>Pohick Bay Marina</b>						
Renovations - Dock	64,891					
<b>Pohick Bay Regional Park</b>						
Park Planning/Improvements		\$100,000	200,000	200,000		
Renovations - Comfort Station		\$160,000				
Connect to Public Water at Campground	219,561	\$30,000		100,000		
<b>Potomac Overlook Regional Park</b>						
Building Renovations	111	\$80,000			40,000	
Exterior Lighting Installation						
<b>River Farm</b>						
Miscellaneous Improvements		\$100,000	300,000	400,000		
<b>Rust Sanctuary</b>						
Pond Renovations	9,162	\$125,000				
Facility Improvements	9,763	\$53,000				
<b>Sandy Run Regional Park</b>						
Boathouse Roof Replacements	50,029					
Office and Dock Renovations		\$150,000			75,000	
<b>Temple Hall Farm Regional Park</b>						
Festival Improvements		\$35,000	15,000	15,000	15,000	15,000
<b>Upton Hill Park Regional Park</b>						
Adventure Climbing Facility	2,592,627	\$568,657				
Renovations - Mini Golf	36,884	\$100,000				
Parking Expansion and Site Reforestation	5,881					
<b>W&amp;OD Railroad Regional Park</b>						
Trail Improvements	182,119	\$864,029	300,000	300,000	300,000	300,000
W&OD Dual Trails - Arlington				650,000		
W&OD Dual Trails - NVTA Grant	1,298,813	\$1,586,323				
Sterling Blvd. Bridge Planning						100,000

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<b><u>General Parks</u></b>						
ADA Improvements	198,068	\$400,000	400,000	400,000	400,000	400,000
Capital Maintenance	702,037	\$500,000	125,000	125,000	125,000	125,000
Equipment	550,504	\$968,813	900,000	900,000	900,000	900,000
Automated Systems						
Interpretation	6,010	\$30,000	30,000	30,000	30,000	30,000
Development Support	619,733	\$724,253	749,602	775,838	802,992	831,097
Campground Improvements	13,804	\$100,000	100,000	100,000	100,000	100,000
Golf Course Improvements	99,303	\$150,000	150,000	550,000	150,000	150,000
Park Branding/Informational Kiosks	3,000	\$150,000				
Park Trail Improvements	25,657	\$598,086		100,000		
Park Energy Projects	31,962	\$50,000	50,000	50,000	50,000	50,000
Park Entrance Signs	17,736	\$40,000				
Planning - General	40,609	\$115,000	100,205	20,000	20,000	20,000
Rental House Maintenance	37,619	\$125,000	75,000	50,000	50,000	50,000
Riparian and Buffer Plantings		\$30,000	30,000	30,000	30,000	30,000
Roads & Parking	126,631	\$444,038	314,389	300,602	318,179	300,000
Waterpark Capital Maintenance/Repairs	181,496	\$450,000	300,000	300,000	300,000	300,000
Future Park Facility Enhancements and Renovations						202,385
Donations-Meadowlark Special Expense	9,220					
<b>Subtotal Development including Equipment</b>	<b>\$8,697,515</b>	<b>\$13,372,665</b>	<b>\$5,774,196</b>	<b>\$6,636,440</b>	<b>\$5,786,171</b>	<b>\$5,993,482</b>
<b>LAND ACQUISITION</b>						
Land Acquisition	1,587,777	\$9,560,000	400,000	400,000	400,000	400,000
<b>Subtotal Land Acquisition</b>	<b>\$1,587,777</b>	<b>\$9,560,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
Transfer to Enterprise Fund-Debt Service Occoquan	822,918	\$370,000				
Transfer to Enterprise Fund-Debt Service Upton Hill		\$224,359				
Interest transfer to General Fund	41,185	\$18,000				
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$11,149,395</b>	<b>\$23,545,024</b>	<b>\$6,174,196</b>	<b>\$7,036,440</b>	<b>\$6,186,171</b>	<b>\$6,393,482</b>

**CAPITAL BUDGET PROJECT SUMMARIES**

	<u>FY 2022</u> Revised	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<b>Aldie Mill</b>					
<u>Renovations</u>	\$60,000				
Tail and head race improvements					
<b>Algonkian Golf Course</b>					
<u>Development</u>					
Replace cart storage building and add solar charging	50,000		250,000		
<b>Algonkian Woodlands Event Center</b>					
<u>Renovations</u>					
Flooring upgrades and window replacement	80,000		50,000		
<b>Volcano Island Waterpark at Algonkian</b>					
<u>Renovations</u>					
Renovate admissions area and add new waterpark play features	60,000	50,000		450,000	
<b>Algonkian Cottages</b>					
<u>Improvements</u>					
Cottage renovations and upgrades	30,000	30,000	130,000	280,000	30,000
<b>Beaverdam Reservoir</b>					
<u>Development</u>					
New park development costs			200,000	200,000	200,000
New trail construction	450,000				
<b>Brambleton Golf Course</b>					
<u>Renovations</u>					
Fuel tank replacement, conversion to electric golf carts and new cart storage building roof	75,000	25,000	100,000		
<b>Bull Run Regional Park</b>					
<u>Campground Renovations</u>					
Electric and water service upgrades	30,000	100,000			
<b>Atlantis Waterpark at Bull Run</b>					
<u>Renovations</u>					
Restroom renovations	125,000				
Waterpark renovations and new play features				100,000	1,000,000
<b>Bull Run Special Events</b>					
<u>Renovations</u>					
Miscellaneous facility improvements	150,000				
<b>Bull Run Festival of Lights</b>					
<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
<b>Bull Run Shooting Center</b>					
<u>Improvements</u>					
Repairs to building drainage and archery range roof	50,000				

**CAPITAL BUDGET PROJECT SUMMARIES**

	<u>FY 2022</u> Revised	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<b>Carlyle House Historic Park</b>					
<u>Renovations</u>					
HVAC system replacement and building enhancements	400,000				
<u>Improvements</u>					
New fire detection and suppression system	130,000	200,000			
<b>Cameron Run Regional Park</b>					
<u>Improvements</u>					
Batting cage upgrades				40,000	
<b>Great Waves at Cameron Run</b>					
<u>Renovations</u>					
Pool structural repairs, resurfacing and miscellaneous renovations	400,000	200,000	100,000	100,000	100,000
<b>Ice and Lights at Cameron Run</b>					
<u>Development</u>					
Miscellaneous enhancements	90,000	75,000	75,000	75,000	75,000
<b>Cattail Park</b>					
<u>Improvements</u>					
New park entrance, parking and trail development	40,000		100,000	50,000	
<b>Fountainhead Regional Park</b>					
<u>Marina Building Renovations</u>					
Building renovations and new floating dock	50,000	100,000			200,000
<u>Development</u>					
New park facilities and improvements	100,000			500,000	250,000
<b>Headquarters</b>					
<u>Automated Systems</u>					
Automated system improvements and upgrades	95,000	60,000	60,000	60,000	60,000
<u>Renovations - Building</u>					
Miscellaneous improvement projects	200,000	5,000	5,000	5,000	5,000
<b>Hemlock Overlook Regional Park</b>					
<u>Renovations</u>					
Miscellaneous facility improvements	50,000				
<b>Meadowlark Atrium and Event Services</b>					
<u>Renovations-Building</u>					
Entrance renovations		75,000			
<u>Renovations</u>					
Replace rooftop HVAC units and flat roof	430,000				



**CAPITAL BUDGET PROJECT SUMMARIES**

	<u>FY 2022</u> Revised	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<b>Meadowlark Botanical Gardens</b>					
<u>Development</u>					
Garden development projects	225,000	20,000	20,000	20,000	20,000
<u>Trail System</u>					
Repairs and enhancements to garden trails	90,000				
<u>Children's Garden</u>					
Construction of additional elements of the children's garden	160,466			50,000	
<u>Development-Greenhouse Conservatory</u>					
Construction of new hoop house for plant storage	30,000				
<b>Meadowlark Gardens Winter Walk of Lights</b>					
<u>Light Show Improvements</u>					
New light displays and infrastructure improvements	75,000	250,000	75,000	75,000	75,000
<u>Storage Improvements</u>					
New building for light show storage	40,000	200,000			
<b>Mount Defiance</b>					
<u>Renovations</u>					
Repairs and renovations to structures	100,000				
<b>Occoquan Regional Park</b>					
<u>Occoquan Jean R. Packard Center</u>					
Parking lot lighting, deck and patio expansion and miscellaneous improvements	230,000	170,000			
<u>Improvements-Retaining Wall</u>					
Repairs to brick retaining walls and culvert headwalls	75,000				
<b>Piscataway Crossing</b>					
<u>Renovations-Building</u>					
Historic house repairs and farm structure removal	100,000				
<b>Pohick Bay Regional Park</b>					
<u>Renovations-Campground water</u>					
Improvements to park water system and extension to campsites	30,000		100,000		
<u>Renovations</u>					
Park planning and park improvements	100,000	200,000	200,000		
<u>Renovations-Comfort Station</u>					
Renovate Comfort Stations #1 and #2	160,000				
<b>Pohick Bay Golf Course</b>					
<u>Renovations</u>					
New irrigation supply waterline	200,000				
<b>Potomac Overlook</b>					
<u>Renovations</u>					
Exhibit renovations	80,000			40,000	

**CAPITAL BUDGET PROJECT SUMMARIES**

	<u>FY 2022</u> Revised	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<b>River Farm</b>					
<u>Improvements</u>					
Facility repairs and renovations	100,000	300,000	400,000		
<b>Rust Sanctuary</b>					
<u>Renovations</u>					
Pond dam repairs	125,000				
<u>Improvements</u>					
Resurface tent pad at event rental area	53,000				
<b>Sandy Run Regional Park</b>					
<u>Renovations</u>					
Improvements to Erg area and staff work space, replace launch dock	150,000			75,000	
<b>Temple Hall Farm Regional Park</b>					
<u>Festival Improvements</u>					
Additional festival features and attractions	35,000	15,000	15,000	15,000	15,000
<b>Upton Regional Park</b>					
<u>Development-Climbing Course</u>					
Completion of adventure course and lower park improvements	568,657				
<u>Renovations-Mini Golf</u>					
Miscellaneous improvements	100,000				
<b>W&amp;OD Trail</b>					
<u>Trail Improvements</u>					
Various improvements, crossing upgrades at Shreve Road and bridge and culvert repairs	864,029	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	1,586,323				
<u>Development - Dual Trails</u>					
Design of dual trail construction in Arlington			650,000		

**CAPITAL BUDGET PROJECT SUMMARIES**

	<u>FY 2022</u> <u>Revised</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<b><u>ADA Improvements</u></b> Miscellaneous improvements to meet ADA standards and make facilities more accessible	400,000	400,000	400,000	400,000	400,000
<b><u>Park Development Support</u></b> This account funds portions of salaries and benefits of staff that directly manage capital projects	724,253	749,602	775,838	802,992	831,097
<b><u>Campground Improvements</u></b> Miscellaneous improvements to NOVA Parks camping facilities	100,000	100,000	100,000	100,000	100,000
<b><u>Golf Course Improvements</u></b> Miscellaneous capital improvements to all three golf courses	150,000	150,000	550,000	150,000	150,000
<b><u>Capital Maintenance</u></b> Funds for miscellaneous renovations and upgrades to aging park facilities	500,000	125,000	125,000	125,000	125,000
<b><u>Interpretation</u></b> Miscellaneous interpretive projects throughout the park system	30,000	30,000	30,000	30,000	30,000
<b><u>Park Branding/Informational Kiosks</u></b> Funds for the design and installation of uniform informational kiosks at our major parks	150,000				
<b><u>Park Energy Projects</u></b> Improvements throughout park system to reduce energy costs	50,000	50,000	50,000	50,000	50,000
<b><u>Park Signs</u></b> New park entrance signs	40,000				
<b><u>Park General Planning</u></b> Miscellaneous park and facility planning projects	115,000	60,103	20,000	20,000	20,000
<b><u>Park Rental House Improvements</u></b> Miscellaneous improvements to park rental houses	125,000	75,000	50,000	50,000	50,000
<b><u>Park Riparian and Buffer Plantings</u></b> Plant trees and vegetation to enhance and improve habitats at various parks	30,000	30,000	30,000	30,000	30,000
<b><u>Park Road and Parking Renovations</u></b> Miscellaneous improvements to road and parking areas throughout the park system	444,038	314,389	300,602	318,179	300,000

**CAPITAL BUDGET PROJECT SUMMARIES**

	<u><b>FY 2022</b></u> <b>Revised</b>	<u><b>FY 2023</b></u>	<u><b>FY 2024</b></u>	<u><b>FY 2025</b></u>	<u><b>FY 2026</b></u>
<b><u>Waterpark Capital Maintenance</u></b>					
Miscellaneous waterpark repairs and renovations	450,000	300,000	300,000	300,000	300,000
<b><u>Park Trails</u></b>					
Major improvements to trail networks at various parks including Bull Run, Occoquan and Fountainhead	598,086		100,000		
<b><u>Future Park Facility Enhancements and Renovations</u></b>					
Funds to be allocated for future park projects					202,385
<b><u>Equipment</u></b>					
Includes new and replacement equipment at all parks, Central Maintenance and Headquarters	968,813	900,000	900,000	900,000	900,000
<b><u>Park Land and Easement Acquisition</u></b>					
Provide funds for various land and easement acquisition projects	9,560,000	400,000	400,000	400,000	400,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>22,932,665</b>	<b>6,134,094</b>	<b>7,036,440</b>	<b>6,186,171</b>	<b>6,393,482</b>
Transfer to Enterprise Fund-Debt Service Occoquan	370,000				
Transfer to Enterprise Fund-Debt Service Upton Hill	224,359				
Interest transfer to the General Fund	18,000				
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$23,545,024</b>	<b>\$6,134,094</b>	<b>\$7,036,440</b>	<b>\$6,186,171</b>	<b>\$6,393,482</b>