

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2023	FY 2024 REVISED BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET
BEGINNING BALANCE	\$10,191,847	\$13,086,455	\$2,081,313	\$0	\$0	\$0
Revenue						
Total Appropriations	5,379,324	5,975,019	6,086,485	6,306,510	6,534,974	6,772,222
Total Other Revenue	5,818,463	2,910,729	750,000	50,000	1,000,000	0
Total Transfers from Other Funds	414,177	3,257,815	620,000	470,000	320,000	320,000
Total Revenue	11,611,965	12,143,563	7,456,485	6,826,510	7,854,974	7,092,222
Total Beginning Balance + Revenues	21,803,812	25,230,018	9,537,798	6,826,510	7,854,974	7,092,222
Expenditures						
Equipment	947,549	1,702,450	1,325,000	1,150,000	1,150,000	1,150,000
Development	6,306,165	17,046,255	7,812,798	5,276,510	6,304,974	5,542,222
Land Acquisition	261,629	4,400,000	400,000	400,000	400,000	400,000
Transfer to Enterprise Fund	121,083	0	0	0	0	0
Adjustments for Reserve Accounts	1,080,930	0	0	0	0	0
Total Capital Expenditures after Adjustments	8,717,357	23,148,705	9,537,798	6,826,510	7,854,974	7,092,222
Ending Balance	\$13,086,455	\$2,081,313	\$0	\$0	\$0	\$0

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ACCOUNT DESCRIPTION	FY 2023	REVISED FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET
BEGINNING BALANCE	\$10,191,847	\$13,086,455	\$2,081,313	\$0	\$0	\$0
CAPITAL FUND REVENUES						
Appropriations:						
City of Alexandria	441,197	472,852	479,128	496,508	514,519	533,183
Arlington County	671,628	706,579	731,087	758,357	786,644	815,986
City of Fairfax	66,305	71,839	72,729	74,920	77,177	79,502
Fairfax County	3,000,000	3,413,092	3,453,458	3,556,069	3,661,710	3,770,470
City of Falls Church	40,423	43,550	44,135	45,917	47,771	49,700
Loudoun County	1,159,771	1,267,108	1,305,948	1,374,739	1,447,153	1,523,382
Total Appropriations	\$5,379,324	\$5,975,019	\$6,086,485	\$6,306,510	\$6,534,974	\$6,772,222
Surplus from Operating Budget for Capital	3,595,830					
Insurance proceeds for fire at Algonkian Golf storage building	28,079					
License Fee Revenues	208,393					
UOSA License Fee for Bull Run Occoquan Trail		150,000				
Mitigation Credit Revenues	103,443					
Grant Funds for W&OD Trails-N. Va. Trans. Auth.		250,000	350,000	50,000		
Grant Funds for W&OD Dual Trails					1,000,000	
Grants for Land Acquisition		2,000,000				
Grant from Virginia Recreational Trails Program for Bull Run - Occoquan Trail	13,379	389,249				
City of Fairfax contributions toward wetland park at Gateway		100,000	400,000			
Donations-Today and Tomorrow	4,736					
Donations-Meadowlark Bell Garden Endowment	20,997					
Donations-Meadowlark Camp Grow	1,000					
Donations-Meadowlark Escrow	7,208					
Donations-Meadowlark-Special	15,991					
Donations-TPSM	1,150					
Domations-Volgenau	25,000					
Donations-Winkler	176,050					
Interest-Turnage Endowment Fund	4,727					
Interest-Damman Account	17,405					
Winkler Contribution	1,000,000					
Miscellaneous Revenue	595,078	21,480				
Total Other Revenue	\$5,818,463	\$2,910,729	\$750,000	\$50,000	\$1,000,000	\$0
Transfer from Damman Reserve for Children's Garden		160,466				
Transfer from Meadowlark Donations for Garden Development	14,177	357,349	20,000	20,000	20,000	20,000
Transfer from NOVA Parks Strategic Opportunity Fund		2,000,000				
Transfer from Volgeneau Donations Fund		25,000				
Transfer from Winkler Botanical Preserve Fund		265,000	200,000	50,000		
Transfer from Restricted License Fee Fund	400,000	450,000	400,000	400,000	300,000	300,000
Total Transfers	414,177	\$3,257,815	620,000	470,000	320,000	320,000
Total Revenue	\$11,611,965	\$12,143,563	\$7,456,485	\$6,826,510	\$7,854,974	\$7,092,222
TOTAL BEGINNING BALANCE & CAPITAL FUND REVENUES	\$21,803,812	\$25,230,018	\$9,537,798	\$6,826,510	\$7,854,974	\$7,092,222

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2023	REVISED FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET
CAPITAL FUND EXPENDITURES						
DEVELOPMENT:						
Aldie Mill Historic Park						
Mill Renovations	\$28	\$135,000				
Algonkian Golf Course						
Building Renovations	62,909	120,000				
Fire Damage Equipment Replacement	455,850	52,335				
Irrigation Improvements						40,000
Algonkian Cottages						
Building Renovations	22,300	250,000	500,000	30,000	30,000	30,000
Volcano Island Waterpark at Algonkian Park						
Pool and Building Renovations		100,000	700,000			
The Woodlands at Algonkian Park						
Building Renovations	89,648	50,000				
Installation of Solar Panels		25,000				
Beaverdam Reservoir						
New Park Infrastructure and Facility Development		800,000	200,000	200,000	200,000	200,000
Trail Improvements		120,000	120,000	120,000		
Brambleton Golf Course						
Building Renovations	19,584	195,000				
Irrigation Replacement		85,000			600,000	600,000
Bull Run Regional Park						
Water Service Upgrades - Campground	91,941	300,000				
Comfort Station Renovations	164,088					
Maintenance Shop Renovations	63,224					
Campstore Renovations		50,000				
Pavilion Shelter Roof Replacement		50,000				
Atlantis Waterpark at Bull Run Park						
Waterpark Improvements		100,000		800,000		
Bull Run Festival of Lights						
Light Show Improvements	128,171	150,000	75,000	75,000	75,000	75,000
Cameron Run Regional Park						
Batting Cage Renovations		55,000				
Great Waves Waterpark at Cameron Run						
Pool Renovations	226,826	150,000	100,000	100,000	100,000	100,000
Ice and Lights at Cameron Run						
Light Show Improvements	74,158	75,000	75,000	75,000	75,000	75,000

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ACCOUNT DESCRIPTION	FY 2023	REVISED FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET
Cattail Park						
New Park Infrastructure		80,000	120,000	50,000		
Carlyle House Historic Park						
Building Renovations	233,732	441,268	25,000	75,000		
Central Maintenance						
Building Renovations		50,000				
Fountainhead						
Marina Renovations	17,843	150,000			200,000	
Park Trail Development	17,500	75,000				
Gateway Wetlands Park						
Park Development	24,715	175,285	900,000			
Headquarters						
Automated Systems	34,234	110,000	60,000	60,000	60,000	60,000
Building Renovations	437,636	150,000	5,000	5,000	5,000	5,000
Hemlock Overlook Regional Park						
Miscellaneous Improvements	43,352	90,000	15,000			
Escrow Contribution for Building Reserves		10,000	10,000	10,000	15,000	15,000
Meadowlark Atrium and Event Services						
Building/HVAC Renovations	83,117					
Entrance and Building Renovations		175,000				
Meadowlark Botanical Gardens						
Garden Development Projects	14,177	357,349	20,000	20,000	20,000	20,000
Trail Improvements	38,337					
Children's Garden Development		160,466	50,000			
Greenhouse Renovations		135,000				
Park Signage		25,000				
Meadowlark Gardens Winter Walk of Lights						
Light Show Improvements	67,522	95,000	75,000	75,000	75,000	75,000
Light Show Storage Building	85,603	800,000				
Parking Lot Improvements		75,000				
Mount Defiance						
Building Renovations	54,775	15,000				
Mount Zion						
Building Renovations		50,000				

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2023	REVISED FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET
Occoquan Regional Park						
Building Renovations	157,970	230,000				
Retaining Wall Improvements	3,367	80,000				
Indoor/Outdoor Adventure Facility			200,000			
Mountain Bike Course		50,000	50,000			
Barn Renovations		100,000				
Bridge Repairs		40,000				
Pohick Bay Golf Course						
Clubhouse Improvements	54,265	50,000				
Building Renovations		90,000				
Water Supply Improvement		300,000				
Pohick Bay Marina						
Dock Renovations	59,600	375,000				
Pohick Bay Regional Park						
Park Development		200,000				
Comfort Station Renovations	59,289	210,000				
Campground Water Supply Improvements		262,755				
Mini Golf Renovations		60,000				
Pirate's Cove at Pohick Bay						
Pool Renovations	22,040	365,000		100,000	300,000	
Potomac Overlook Regional Park						
Building Renovations	32,037	5,000	90,000			
Rust Sanctuary						
Building Renovations	22,619	285,000				
Sandy Run Regional Park						
Building and Dock Renovations	162,696	90,000	175,000			
Temple Hall Farm Regional Park						
Festival Improvements	20,996	40,000	15,000	15,000	15,000	15,000
Upton Hill Park Regional Park						
Adventure Climbing Facility	32,358	30,000				
Mini Golf Renovations	3,950	30,000				
Batting Cage Renovations		75,000				
Ocean Dunes at Upton Hill						
Building Renovations		30,000	200,000			
Winkler Botanical Preserve						
Road and Parking Improvements		265,000	200,000	50,000		

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ACCOUNT DESCRIPTION	FY 2023	REVISED FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET
W&OD Railroad Regional Park						
Building Renovations		100,000				
Trail Improvements	101,131	1,320,736	400,000	400,000	300,000	300,000
W&OD Dual Trails - NVTA Grant Arlington		250,000	350,000	50,000		
W&OD Dual Trails					1,000,000	
W&OD Trail Visitors Center		200,000				
General Parks						
ADA Improvements	264,368	400,000	400,000	200,000	200,000	200,000
Capital Maintenance and Improvements	383,051	672,857	250,000	250,000	250,000	250,000
Equipment	947,549	1,702,450	1,325,000	1,150,000	1,150,000	1,150,000
Interpretation	13,789	105,000	65,000	30,000	30,000	30,000
Development Support	822,711	948,589	981,790	1,016,152	1,051,718	1,088,528
Campground Improvements	100,447	100,000	100,000	100,000	100,000	100,000
Golf Course Improvements	261,962	750,000	225,000	225,000	225,000	225,000
Park Branding/Informational Kiosks		119,394	50,000	100,000		
	8,362	138,483	40,000	40,000	40,000	40,000
Park Trail Improvements	8,362	389,249				
	6,990	435,000				
Park Energy Projects	72,580	100,000	150,000	200,000	200,000	100,000
Electric Vehicle Charging Stations		100,000	50,000	50,000	50,000	50,000
Park Entrance Signs	26,525	50,000				
Planning - General	31,178	70,000	20,000	20,000	20,000	20,000
Rental House Maintenance	108,036	100,000	100,000	100,000	100,000	100,000
Habitat Restoration/Invasive Removal and Native Plantings	17,460	75,000	75,000	75,000	75,000	75,000
Roads & Parking	43,240	600,000	276,008	260,358	247,395	250,000
Waterpark Capital Maintenance and Improvements	215,628	552,489	300,000	300,000	300,000	300,000
Future Park Facility Enhancements and Renovations					345,861	1,103,694
Donations-Meadowlark Bell Garden Endowment	2,086					
Donations-Meadowlark Special Expense	12,148					
Donations-TPSM Expense	1,564					
Donations-Meadowlark Camp Grow	1,485					
Donations-Winkler	176,050					
Nonrecurring License Fee Transfer	333,393	125,000				
Mitigation Credit Revenues Transfer	103,443					
Miscellaneous Expense	7,720					
Subtotal Development including Equipment	\$7,253,715	\$18,748,705	\$9,137,798	\$6,426,510	\$7,454,974	\$6,692,222
LAND ACQUISITION						
Land Acquisition	261,629	\$4,400,000	\$400,000	\$400,000	\$400,000	\$400,000
Subtotal Land Acquisition	\$261,629	\$4,400,000	\$400,000	\$400,000	\$400,000	\$400,000
Transfer to Enterprise Fund-Debt Service Stribling	121,083					
TOTAL CAPITAL EXPENDITURES	\$7,636,427	\$23,148,705	\$9,537,798	\$6,826,510	\$7,854,974	\$7,092,222

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2024</u> Revised	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Aldie Mill					
<u>Renovations</u>					
Tail and head race improvements, window restoration	\$135,000				
Algonkian Park					
<u>Development</u>					
Cart shed renovations and landscaping	120,000				
<u>Renovations</u>					
Replacement of fire damaged equipment	52,335				
Irrigation Improvements					40,000
Algonkian Woodlands Event Center					
<u>Renovations</u>					
Flooring upgrades and window replacement	50,000				
Installation of solar panels	25,000				
Volcano Island Waterpark at Algonkian					
<u>Renovations</u>					
New waterpark play features	100,000	700,000			
Algonkian Cottages					
<u>Improvements</u>					
Cottage renovations and upgrades	250,000	500,000	30,000	30,000	30,000
Beaverdam Reservoir					
<u>Development</u>					
New park development	800,000	200,000	200,000	200,000	200,000
New trail construction	120,000	120,000	120,000		
Brambleton Golf Course					
<u>Renovations</u>					
Building and electrical improvements to accommodate electric carts, cart shed roof replacement, pro shop renovations	195,000				
Irrigation replacement	85,000			600,000	600,000
Bull Run Regional Park					
<u>Renovations</u>					
Campground water service expansion	300,000				
Campstore renovations	50,000				
Pavilion shelter roof replacement	50,000				
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	150,000	75,000	75,000	75,000	75,000

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2024</u> <u>Revised</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Carlyle House Historic Park					
<u>Renovations</u>					
Exterior stucco repairs and house improvements	232,140	25,000	75,000		
<u>Improvements</u>					
New fire suppression system	209,128				
Cameron Run Regional Park					
<u>Improvements</u>					
Batting cage net replacement	55,000				
Great Waves at Cameron Run					
<u>Renovations</u>					
Pool structural repairs, resurfacing and miscellaneous renovations	150,000	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	80,000	120,000	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	175,285	900,000			

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2024</u> Revised	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Headquarters					
<u>Automated Systems</u>					
Automated system improvements and upgrades	110,000	60,000	60,000	60,000	60,000
<u>Renovations - Building</u>					
Miscellaneous improvement projects	150,000	5,000	5,000	5,000	5,000
Hemlock Overlook Regional Park					
<u>Renovations-Building</u>					
Miscellaneous facility improvements	90,000	15,000			
<u>Escrow Contribution</u>					
Annual contribution to Hemlock facilities renovation account per agreement with facility operator	10,000	10,000	10,000	15,000	15,000
Meadowlark Atrium and Event Services					
<u>Renovations-Building</u>					
Entrance renovations	175,000				
Meadowlark Botanical Gardens					
<u>Development</u>					
Garden development projects and park entrance renovations	357,349	20,000	20,000	20,000	20,000
<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	135,000				
<u>Development-Park Signage</u>					
Design and install new directional and informational signs	25,000				
Meadowlark Gardens Winter Walk of Lights					
<u>Light Show Improvements</u>					
New light displays and infrastructure improvements	95,000	75,000	75,000	75,000	75,000
<u>Storage Improvements</u>					
New building for light show storage and repair area	800,000				
<u>Parking Lot Improvements</u>					
Improvements to the grass overflow parking area	75,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2024</u> Revised	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Mount Defiance					
<u>Renovations</u>					
House repairs and renovations	15,000				
Mount Zion					
<u>Renovations</u>					
Improvements to the HVAC system	50,000				
Occoquan Regional Park					
<u>Occoquan Jean R. Packard Center</u>					
Kiln lighting, deck and patio expansion and miscellaneous improvements	230,000				
<u>Improvements</u>					
Repairs to brick retaining walls and culvert headwalls	80,000				
Mountain bike course planning and partial development	50,000	50,000			
Bridge repairs	40,000				
Barn renovations	100,000				
<u>Strategic Initiatives Project</u>					
Indoor/outdoor adventure facility planning		200,000			
Pohick Bay Regional Park					
<u>Renovations-Campground</u>					
Improvements to park water system and waterline extension to campsites	262,755				
<u>Strategic Initiatives Project</u>					
Planning for future park development	200,000				
<u>Renovations</u>					
Renovations to comfort station #2	210,000				
Mini Golf renovations	60,000				
Pirate's Cove at Pohick Bay					
<u>Renovations</u>					
Entrance building and pool renovations	365,000		100,000	300,000	
Pohick Bay Marina					
<u>Renovations</u>					
Floating dock installation and dock repairs	375,000				
Pohick Bay Golf Course					
<u>Renovations</u>					
New irrigation supply waterline and pumping station	300,000				
Extended shop coverings	90,000				
Cart shed renovations	50,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2024</u> Revised	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Potomac Overlook					
<u>Renovations</u>					
Nature center and exhibit renovations	5,000	90,000			
Rust Sanctuary					
<u>Renovations</u>					
Roof replacement, utility upgrades, and building renovations	285,000				
Sandy Run Regional Park					
<u>Renovations</u>					
Site drainage improvements and replacement of launch dock	90,000	175,000			
Temple Hall Farm Regional Park					
<u>Festival Improvements</u>					
Additional festival features and attractions	40,000	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	30,000				
Batting cage net replacement	75,000				
Ocean Dunes at Upton Hill					
<u>Renovations</u>					
Restroom renovations	30,000	200,000			
Winkler Botanical Preserve					
<u>Improvements</u>					
Site planning, parking expansion, and miscellaneous improvements	265,000	200,000	50,000		
W&OD Trail					
<u>Renovations</u>					
Upgrades and repairs to historic railroad station	100,000				
<u>Trail Improvements</u>					
Various improvements, crossing upgrades at Shreve Road and bridge and culvert repairs	1,320,736	400,000	400,000	300,000	300,000
<u>Development - Dual Trails</u>					
Dual trail planning/development 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	200,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2024</u> <u>Revised</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
<u>ADA Improvements</u>					
Miscellaneous improvements to meet ADA standards and make facilities more accessible	400,000	400,000	200,000	200,000	200,000
<u>Park Development Support</u>					
Funding for portions of salaries and benefits of staff that directly manage capital projects	948,589	981,790	1,016,152	1,051,718	1,088,528
<u>Campground Improvements</u>					
Miscellaneous improvements to NOVA Parks camping facilities	100,000	100,000	100,000	100,000	100,000
<u>Golf Course Improvements</u>					
Miscellaneous improvements to all three golf courses	750,000	225,000	225,000	225,000	225,000
<u>Capital Maintenance and Improvements</u>					
Funds for miscellaneous renovations and upgrades to aging park facilities	672,857	250,000	250,000	250,000	250,000
<u>Interpretation</u>					
Miscellaneous interpretive projects throughout the park system	105,000	65,000	30,000	30,000	30,000
<u>Park Branding/Informational Kiosks</u>					
Design and installation of informational kiosks at parks	119,394	50,000	100,000		
<u>Park Energy Projects</u>					
Improvements throughout park system to reduce energy costs	100,000	150,000	200,000	200,000	100,000
Electric vehicle charging stations	100,000	50,000	50,000	50,000	50,000
<u>Park Signs</u>					
New park entrance signs	50,000				
<u>Park General Planning</u>					
Miscellaneous park and facility planning projects	70,000	20,000	20,000	20,000	20,000
<u>Park Rental House Improvements</u>					
Miscellaneous improvements to park rental houses	100,000	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	276,007	260,358	247,395	250,000
<u>Waterpark Capital Maintenance and Improvements</u>					
Miscellaneous waterpark repairs and renovations	552,489	300,000	300,000	300,000	300,000
<u>Park Trails</u>					
Improvements to trail networks at various parks including Bull Run, Occoquan and Fountainhead	962,732	40,000	40,000	40,000	40,000

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2024</u> Revised	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
<u>Future Park Facility Enhancements and Renovations</u>					
Funds to be allocated for future park projects				345,861	1,103,694
<u>Equipment</u>					
Includes new and replacement equipment and vehicles at all parks, Central Maintenance and Headquarters	1,702,450	1,325,000	1,150,000	1,150,000	1,150,000
<u>Park Land and Easement Acquisition</u>					
Land and easement acquisition projects	4,400,000	400,000	400,000	400,000	400,000
TOTAL CAPITAL PROJECTS	23,023,705	9,537,797	6,826,510	7,854,974	7,092,222
License Fee Transfer to Capital Endowment with the Community Foundation	125,000				
TOTAL CAPITAL EXPENDITURES	\$23,148,705	\$9,537,797	\$6,826,510	\$7,854,974	\$7,092,222