

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2024	FY 2025 REVISED BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET
BEGINNING BALANCE	\$13,086,455	\$15,031,388	\$2,102,032	\$0	\$0	\$0
Revenue						
Total Appropriations	5,561,928	6,086,485	6,323,401	6,553,649	6,792,786	7,041,179
Total Other Revenue	12,913,632	1,847,548	0	1,000,000	0	0
Total Transfers from Other Funds	556,489	3,061,325	840,000	340,000	320,000	320,000
Total Revenue	19,032,049	10,995,358	7,163,401	7,893,649	7,112,786	7,361,179
Total Beginning Balance + Revenues	32,118,504	26,026,746	9,265,433	7,893,649	7,112,786	7,361,179
Expenditures						
Equipment	1,404,241	1,623,209	1,150,000	1,150,000	1,150,000	1,150,000
Development	15,278,887	19,101,505	7,715,433	6,343,649	5,562,786	5,811,179
Land Acquisition	271,452	3,000,000	400,000	400,000	400,000	400,000
Transfer to Enterprise Fund	121,083	200,000	0	0	0	0
Total Capital Expenditures	17,075,663	23,924,714	9,265,433	7,893,649	7,112,786	7,361,179
Adjustments for Reserve Accounts	11,453	0	0	0	0	0
Ending Balance	\$15,031,388	\$2,102,032	\$0	\$0	\$0	\$0

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2024	REVISED FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET
BEGINNING BALANCE	\$13,086,455	\$15,031,388	\$2,102,032	\$0	\$0	\$0
CAPITAL FUND REVENUES						
Appropriations:						
City of Alexandria	\$472,852	\$479,128	\$497,976	\$516,040	\$534,759	\$554,158
Arlington County	706,579	731,087	761,384	789,784	819,243	849,800
City of Fairfax	71,839	72,729	74,575	76,822	79,136	81,520
Fairfax County	3,000,000	3,453,458	3,577,710	3,685,488	3,796,514	3,910,884
City of Falls Church	43,550	44,135	49,220	51,207	53,274	55,425
Loudoun County	1,267,108	1,305,948	1,362,537	1,434,309	1,509,861	1,589,393
Total Appropriations	\$5,561,928	\$6,086,485	\$6,323,401	\$6,553,649	\$6,792,786	\$7,041,179
Surplus from Operating Budget for Capital	3,944,447					
License Fee Revenues	6,195,131					
UOSA License Fee for Bull Run Occoquan Trail		250,000				
Mitigation Credit Revenues	1,719,779					
Grant for W&OD Dual Trails				1,000,000		
Grant for Land Acquisition		500,000				
Grant from Virginia Recreational Trails Program for Bull Run - Occoquan Trail	22,050	397,548				
City of Fairfax contributions toward wetland park at Gateway		500,000				
Donations-Today and Tomorrow	376					
Donations-Meadowlark Bell Garden Endowment	217					
Donations-Meadowlark Camp Grow	1,520					
Donations-Meadowlark Escrow	6,028					
Donations-Meadowlark-Special	28,319					
Donations-TPSM	20,850					
Interest-Turnage Endowment Fund	6,912					
Interest-Damman Account	17,695					
Hemlock Contribution	20,000					
Interest Earnings	890,354	200,000				
Miscellaneous Revenue	39,954					
Total Other Revenue	\$12,913,632	\$1,847,548	\$0	\$1,000,000	\$0	\$0
Use of Damman Reserve for Children's Garden	79,243	81,222				
Use of Meadowlark Donations for Garden Development	27,246	330,103	40,000	40,000	20,000	20,000
Transfer from NOVA Parks Strategic Opportunity Fund		2,000,000				
Use of Winkler Botanical Preserve Fund		250,000	400,000			
Transfer from Restricted License Fee Fund	450,000	400,000	400,000	300,000	300,000	300,000
Total Transfers	556,489	\$3,061,325	840,000	340,000	320,000	320,000
Total Revenue	\$19,032,049	\$10,995,358	\$7,163,401	\$7,893,649	\$7,112,786	\$7,361,179
TOTAL BEGINNING BALANCE & CAPITAL FUND REVENUES	\$32,118,504	\$26,026,746	\$9,265,433	\$7,893,649	\$7,112,786	\$7,361,179

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2024	REVISED FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET
CAPITAL FUND EXPENDITURES						
DEVELOPMENT:						
Aldie Mill Historic Park						
Mill Renovations	\$68,402	\$106,598				
Algonkian Golf Course						
Building Renovations	112,215					
Fire Damage Equipment Replacement	36,672					
Irrigation Improvements						40,000
Algonkian Cottages						
Building Renovations	152,663	615,000	30,000	30,000	30,000	30,000
Volcano Island Waterpark at Algonkian Park						
Pool and Building Renovations	70	340,000	800,000			
The Woodlands at Algonkian Park						
Building Renovations		75,000				
Installation of Solar Panels	6,161	300,000				
Beaverdam Reservoir						
New Park Infrastructure and Facility Development	140,338	850,000	200,000	200,000	200,000	200,000
Trail Improvements	45,300	185,000	100,000			
Brambleton Golf Course						
Building Renovations	200,969	127,000				
Irrigation Replacement	73,780				50,000	1,150,000
Bull Run Regional Park						
Water Service Upgrades - Campground		300,000				
Campstore Renovations	54,765					
Pavilion Shelter Roof Replacement	26,615					
Atlantis Waterpark at Bull Run Park						
Waterpark Improvements		260,000	800,000			
Bull Run Festival of Lights						
Light Show Improvements	197,966	385,000	110,000	110,000	110,000	110,000
Bull Run Shooting Center						
Building Renovations			30,000			
Cameron Run Regional Park						
Batting Cage Renovations	47,274					
Great Waves Waterpark at Cameron Run						
Pool Renovations	50,414	200,000	100,000	100,000	1,500,000	100,000

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ACCOUNT DESCRIPTION	FY 2024	REVISED FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET
Ice and Lights at Cameron Run						
Light Show Improvements	61,327	75,000	75,000	75,000	75,000	75,000
Cattail Park						
New Park Infrastructure		150,000	200,000			
Carlyle House Historic Park						
Building Renovations	21,468	255,672	75,000			
Fire Suppression System	121,700	14,273				
Central Maintenance						
Building Renovations	11,705	25,000				
Fountainhead						
Marina Renovations	126,031	175,000	200,000			
Park Trail Development	17,500	50,000				
Shelter Replacement		75,000				
Gateway Wetlands Park						
Park Development	126,100	949,185				
Headquarters						
Automated Systems	98,006	152,000	60,000	60,000	60,000	60,000
Building Renovations	59,686	150,000	5,000	5,000	5,000	5,000
Hemlock Overlook Regional Park						
Miscellaneous Improvements	72,725					
Escrow Contribution for Building Reserves	10,000	10,000	10,000	15,000	15,000	15,000
Meadowlark Atrium and Event Services						
Entrance and Building Renovations	20,293	80,000				
Meadowlark Botanical Gardens						
Garden Development Projects	27,246	330,103	40,000	40,000	20,000	20,000
Pond Fountains		35,000				
Irrigation Improvements		20,000				
Building Renovations		100,000				
Perimeter Fencing			50,000			
Children's Garden Development	79,243	81,223	50,000			
Greenhouse Renovations	16,955	118,045				
Park Signage		25,000				
Meadowlark Gardens Winter Walk of Lights						
Light Show Improvements	93,183	110,000	110,000	110,000	110,000	110,000
Light Show Storage Building	75,596	1,100,000				
Parking Lot Improvements	33,405	20,000				
Mount Zion						
Building Renovations		60,000				

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2024	REVISED FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET
Occoquan Regional Park						
Building Renovations	8,362	250,000				
Retaining Wall Improvements	77,712					
Indoor/Outdoor Adventure Facility						200,000
Mountain Bike Course		50,000	50,000			
Barn Renovations	95,799					
Bridge Repairs	31,255					
Pohick Bay Golf Course						
Clubhouse Improvements		60,000				
Building Renovations	20,092	100,000				
Water Supply Improvement		300,000				
Pohick Bay Marina						
Dock Renovations	204,275	50,000	250,000			
Pohick Bay Regional Park						
Park Development		200,000		1,000,000		
Comfort Station Renovations	154,044					
Campground Water Supply Improvements	37,214	375,000				
Mini Golf Renovations	19,051	40,000				
Pirate's Cove at Pohick Bay						
Pool Renovations	63,350	300,000	100,000	150,000	150,000	
Potomac Overlook Regional Park						
Building Renovations	6,790	140,000				
Rust Sanctuary						
Building Renovations	171,244	205,000				
Sandy Run Regional Park						
Building and Dock Renovations	29,654	320,000				
Temple Hall Farm Regional Park						
Festival Improvements	15,963	25,000	15,000	15,000	15,000	15,000
Upton Hill Park Regional Park						
Adventure Climbing Facility	27,377					
Mini Golf Renovations	23,290					
Batting Cage Renovations	69,967					
Ocean Dunes at Upton Hill						
Building Renovations	9,370	220,630				
Winkler Botanical Preserve						
Road and Parking Improvements	15,703	250,000	400,000			

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2024	REVISED FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET
W&OD Railroad Regional Park						
Building Renovations	65,638					
Trail Improvements	167,913	1,352,823	400,000	300,000	300,000	300,000
W&OD Dual Trails - Arlington		100,000				
W&OD Dual Trails - Vienna		100,000				
W&OD Dual Trails				1,000,000		
W&OD Trail Visitors Center		200,000				
General Parks						
ADA Improvements	342,522	400,000	200,000	200,000	200,000	200,000
Capital Maintenance and Improvements	371,992	700,865	250,000	250,000	250,000	250,000
Equipment	1,404,241	1,623,209	1,150,000	1,150,000	1,150,000	1,150,000
Interpretation	51,524	105,000	30,000	30,000	30,000	30,000
Development Support	948,589	1,027,690	1,073,936	1,122,263	1,172,765	1,225,539
Campground Improvements	103,112	100,000	100,000	100,000	100,000	100,000
Golf Course Improvements	532,096	545,000	345,000	225,000	225,000	625,000
Park Branding/Informational Kiosks		119,394	50,000	100,000		
Park Natural Surface Trail Improvements		40,000	40,000	40,000	40,000	40,000
Bull Run - Occoquan Trail Improvements	27,562	496,935				
Bull Run - Occoquan Trail Bridges	35,884	399,116				
Park Energy Projects	72,928	100,000	200,000	200,000	100,000	100,000
Electric Vehicle Charging Stations	8,985	200,000	150,000	75,000		
Park Entrance Signs	2,997	115,000				
Planning - General	6,101	200,000	20,000	20,000	20,000	20,000
Rental House Maintenance	51,572	265,000	100,000	100,000	100,000	100,000
Habitat Restoration/Invasive Removal and Native Plantings	48,897	75,000	75,000	75,000	75,000	75,000
Roads & Parking	309,872	869,953	321,497	296,386	310,021	315,640
Waterpark Capital Maintenance and Improvements	649,747	800,000	500,000	300,000	300,000	300,000
Donations-Meadowlark Bell Garden Endowment	2,491					
Donations-Meadowlark Special Expense	44,663					
Donations-TPSM Expense	24,496					
Donations-Meadowlark Camp Grow	3,111					
Nonrecurring License Fee Transfer	6,320,131					
Mitigation Credit Revenues Transfer	1,719,779					
Miscellaneous Expense						
Subtotal Development including Equipment	\$16,683,128	\$20,724,714	\$8,865,433	\$7,493,649	\$6,712,786	\$6,961,179
LAND ACQUISITION						
Land Acquisition	271,452	3,000,000	400,000	400,000	400,000	400,000
Subtotal Land Acquisition	\$271,452	\$3,000,000	\$400,000	\$400,000	\$400,000	\$400,000
Transfer to Enterprise Fund-Debt Service Occoquan						
Transfer to Enterprise Fund-Debt Service Stribling	121,083					
Interest transfer to General Fund		200,000				
TOTAL CAPITAL EXPENDITURES	\$17,075,663	\$23,924,714	\$9,265,433	\$7,893,649	\$7,112,786	\$7,361,179

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2025</u> Revised	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
Aldie Mill					
<u>Renovations</u>					
Tail and head race improvements	\$106,598				
Algonkian Park					
<u>Renovations</u>					
Irrigation Improvements					40,000
Algonkian Woodlands Event Center					
<u>Renovations</u>					
Window Replacement and patio improvements	75,000				
Installation of solar panels	300,000				
Volcano Island Waterpark at Algonkian					
<u>Renovations</u>					
Pool improvements and new play features	340,000	800,000			
Algonkian Cottages					
<u>Improvements</u>					
Cottage renovations and upgrades	615,000	30,000	30,000	30,000	30,000
Beaverdam Reservoir					
<u>Development</u>					
New park development	850,000	200,000	200,000	200,000	200,000
New trail construction	185,000	100,000			
Brambleton Golf Course					
<u>Renovations</u>					
Restroom renovations	127,000				
Irrigation replacement				50,000	1,150,000
Bull Run Regional Park					
<u>Renovations</u>					
Campground water service expansion	300,000				
Atlantis Waterpark at Bull Run					
<u>Renovations</u>					
Waterpark renovations and new play features	260,000	800,000			
Bull Run Festival of Lights					
<u>Light Show Improvements</u>					
New light show displays	385,000	110,000	110,000	110,000	110,000
Bull Run Shooting Center					
<u>Renovations</u>					
Clubhouse exterior renovations		30,000			

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2025</u> <u>Revised</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
Carlyle House Historic Park					
<u>Renovations</u>					
Exterior stucco repairs and house improvements	255,672	75,000			
<u>Improvements</u>					
Completion of fire suppression system	14,273				
Great Waves at Cameron Run					
<u>Renovations</u>					
Miscellaneous facility improvements and renovations	200,000	100,000	100,000	1,500,000	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	150,000	200,000			
Central Maintenance					
<u>Improvements</u>					
Improvements to buildings and maintenance yard	25,000				
Fountainhead Regional Park					
<u>Marina Building Renovations</u>					
Building renovations, new floating dock and shoreline access improvements	175,000	200,000			
<u>Development</u>					
Mountain bike trail and comfort station improvements	50,000				
Picnic Shelter replacement	75,000				
Gateway Wetlands Park					
<u>Strategic Initiatives Project</u>					
Wetlands park development	949,185				
Headquarters					
<u>Automated Systems</u>					
Automated system improvements and upgrades	152,000	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>Escrow Contribution</u>					
Annual contribution to Hemlock facilities renovation account per agreement with facility operator	10,000	10,000	15,000	15,000	15,000
Meadowlark Atrium and Event Services					
<u>Renovations-Building</u>					
Atrium storage upgrades	80,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2025</u> Revised	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
Meadowlark Botanical Gardens					
<u>Development</u>					
Garden development projects and park entrance renovations	330,103	40,000	40,000	20,000	20,000
<u>Children's Garden</u>					
Additional children's garden features	81,223	50,000			
<u>Development-Greenhouse Conservatory</u>					
Construction of new hoop house for plant storage	118,045				
<u>Development-Park Signage</u>					
Design and install new directional and informational signs	25,000				
<u>Development-Pond Fountains</u>					
Pond fountain and aeration installation	35,000				
<u>Development-Fencing</u>					
Repairs to perimeter fencing		50,000			
<u>Renovations</u>					
Bell Garden irrigation installation	20,000				
Maintenance facility building renovations	100,000				
Meadowlark Gardens Winter Walk of Lights					
<u>Light Show Improvements</u>					
New light displays and infrastructure improvements	110,000	110,000	110,000	110,000	110,000
<u>Storage Improvements</u>					
New building for light show storage and workshop area	1,100,000				
<u>Parking Lot Improvements</u>					
Improvements to the grass overflow parking area	20,000				
Mount Zion					
<u>Renovations</u>					
Improvements to the HVAC system and building exterior	60,000				
Occoquan Regional Park					
<u>Occoquan Jean R. Packard Center</u>					
Café deck expansion, kiln lighting and trail improvements	250,000				
<u>Improvements</u>					
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 2025</u> Revised	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
Pohick Bay Regional Park					
<u>Renovations-Campground</u>					
Improvements to park water system and waterline extension to campsites	375,000				
<u>Strategic Initiatives Project</u>					
Planning for future park development	200,000		1,000,000		
<u>Renovations</u>					
Mini Golf renovations	40,000				
Pirate's Cove at Pohick Bay					
<u>Renovations</u>					
Connection to public water and pool improvements	300,000	100,000	150,000	150,000	
Pohick Bay Marina					
<u>Renovations</u>					
Floating dock design and installation	50,000	250,000			
Pohick Bay Golf Course					
<u>Renovations</u>					
Pond improvements to increase irrigation supply	300,000				
New equipment storage structure	100,000				
Cart shed renovations	60,000				
Potomac Overlook					
<u>Renovations</u>					
Nature center exhibit renovations and shelter improvements	140,000				
Rust Sanctuary					
<u>Renovations</u>					
Manor house improvements and new storage shed	205,000				
Sandy Run Regional Park					
<u>Renovations</u>					
New launch dock, storage racks, and drainage improvements	320,000				
Temple Hall Farm Regional Park					
<u>Festival Improvements</u>					
Additional festival features and attractions	25,000	15,000	15,000	15,000	15,000
Ocean Dunes at Upton Hill					
<u>Renovations</u>					
Restroom renovations	220,630				
Winkler Botanical Preserve					
<u>Improvements</u>					
Site planning, parking expansion, and miscellaneous improvements	250,000	400,000			

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2025</u> <u>Revised</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
W&OD Trail					
<u>Trail Improvements</u>					
Miscellaneous improvements including crossing upgrades at Shreve Road and bridge and culvert repairs	1,352,823	400,000	300,000	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>					
Dual trail planning in Arlington area	100,000				
<u>Development - Dual Trails</u>					
Dual trail planning in Vienna area	100,000				
<u>Strategic Initiatives Project</u>					
Visitors center planning	200,000				
ADA Improvements					
Miscellaneous improvements to meet ADA standards and make facilities more accessible	400,000	200,000	200,000	200,000	200,000
Park Development Support					
Funding for portions of salaries and benefits of staff that directly manage capital projects	1,027,690	1,073,936	1,122,263	1,172,765	1,225,539
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	545,000	345,000	225,000	225,000	625,000
Capital Maintenance and Improvements					
Funds for miscellaneous renovations and upgrades to aging park facilities	700,865	250,000	250,000	250,000	250,000
Interpretation					
Miscellaneous interpretive projects throughout the park system	105,000	30,000	30,000	30,000	30,000
Park Branding/Informational Kiosks					
Design and installation of informational kiosks at parks	119,394	50,000	100,000		
Park Energy Projects					
Improvements throughout park system to reduce energy costs	100,000	200,000	200,000	100,000	100,000
Electric vehicle charging stations	200,000	150,000	75,000		
Park Signs					
New park entrance signs	115,000				
Park General Planning					
Miscellaneous park and facility planning projects	200,000	20,000	20,000	20,000	20,000

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2025</u> <u>Revised</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
<u>Park Rental House Improvements</u>					
Miscellaneous improvements to park rental houses	265,000	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	869,953	321,497	296,386	310,021	315,640
<u>Waterpark Capital Maintenance and Improvements</u>					
Miscellaneous waterpark repairs and renovations	800,000	500,000	300,000	300,000	300,000
<u>Park Trails</u>					
Improvements to trail networks at various parks including Bull Run, Occoquan and Fountainhead	936,051	40,000	40,000	40,000	40,000
<u>Equipment</u>					
Includes new and replacement equipment and vehicles at all parks, Central Maintenance and Headquarters	1,623,209	1,150,000	1,150,000	1,150,000	1,150,000
<u>Park Land and Easement Acquisition</u>					
Land and easement acquisition projects	3,000,000	400,000	400,000	400,000	400,000
TOTAL CAPITAL PROJECTS	23,724,714	9,265,433	7,893,649	7,112,786	7,361,179
Interest Transfer to General Fund	200,000				
TOTAL CAPITAL EXPENDITURES	\$23,924,714	\$9,265,433	\$7,893,649	\$7,112,786	\$7,361,179