

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2026	FY 2027 REVISED BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET	FY 2031 BUDGET
BEGINNING BALANCE	\$14,480,454	\$12,050,457	\$3,127,602	\$785,742	\$0	\$0
Revenue						
Appropriations	6,323,402	6,505,888	7,063,433	7,297,069	7,538,551	7,788,146
Other Revenue	13,401,426	3,783,679	2,585,000	770,000	1,600,000	2,600,000
Transfers from Other Funds	475,476	2,370,791	320,000	320,000	2,320,000	320,000
Total Revenue	20,200,304	12,660,358	9,968,433	8,387,069	11,458,551	10,708,146
Total Beginning Balance + Revenues	\$34,680,758	\$24,710,815	\$13,096,035	\$9,172,811	\$11,458,550	\$10,708,145
Expenditures						
Equipment	1,352,570	1,636,000	1,325,000	1,325,000	1,325,000	1,325,000
Development	16,847,749	22,528,039	11,424,259	7,622,118	9,907,858	9,157,453
Transfers to Other Funds	546,776	546,776	346,776	225,693	225,693	225,693
Total Capital Expenditures	\$18,747,095	\$24,710,815	\$13,096,035	\$9,172,811	\$11,458,551	\$10,708,146
Adjustments for Reserve Accounts	(40,138)					
Adjustments for Hemlock Escrow	10,000					
Total Adjustments for Reserve Accounts	(\$30,138)	\$0	\$0	\$0	\$0	\$0
Total Capital Expenditures after Adjustments	\$18,716,957	\$24,710,815	\$13,096,035	\$9,172,811	\$11,458,551	\$10,708,146
Ending Balance	\$15,963,801	\$0	\$0	\$0	\$0	\$0

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2026	REVISED FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET	FY 2031 BUDGET
BEGINNING BALANCE	\$14,480,454	\$12,050,457	\$3,127,602	\$785,742	\$0	\$0
CAPITAL FUND REVENUES						
Appropriations:						
City of Alexandria	497,976	509,962	544,099	562,720	581,980	601,898
Arlington County	761,384	784,013	822,696	850,853	879,974	910,091
City of Fairfax	74,575	76,938	85,794	88,379	91,041	93,784
Fairfax County	3,577,710	3,678,704	4,066,606	4,189,112	4,315,310	4,445,308
City of Falls Church	49,220	50,778	56,796	58,507	60,270	62,086
Loudoun County	1,362,537	1,405,494	1,487,441	1,547,497	1,609,977	1,674,979
 Total Appropriations	\$6,323,402	\$6,505,888	\$7,063,433	\$7,297,069	\$7,538,551	\$7,788,146
Surplus from Operating Budget for Capital	2,913,501					
License Fee Revenues	8,817,383	1,057,420	1,000,000			
UOSA License Fee for Bull Run Occoquan Trail Bridge	325,000					
Capital Endowment Community Foundation Withdrawal		692,357	600,000	600,000	600,000	600,000
Grant for W&OD Dual Trails						2,000,000
Grant from Virginia Recreational Trails Program for Bull Run - Occoquan Trail	3,887	68,902	320,000			
Grant Funds for Development of the W&OD Trail Property in Vienna		1,000,000			1,000,000	
Grant Funds from Virginia DEQ for Installation of Electric Vehicle Charging Stations.		165,000	165,000	170,000		
City of Fairfax Contributions toward Wetland Park at Gateway	500,000					
Donations-Meadowlark Overlook Feature			500,000			
Donations- Sandy Run Dock Replacement Project		200,000				
Donations	38,509					
Interest Earnings	801,049	600,000				
Miscellaneous Revenues	2,097					
 Total Other Revenue	\$13,401,426	\$3,783,679	\$2,585,000	\$770,000	\$1,600,000	\$2,600,000
Use of Damman Reserve for Children's Garden		165,791				
Use of Meadowlark Donations for Garden Development	75,476	55,000	20,000	20,000	20,000	20,000
Use of Winkler Botanical Preserve Fund		800,000				
Transfer from NOVA Parks Strategic Opportunity Fund		1,000,000			2,000,000	
Transfer from Restricted License Fee Fund	400,000	350,000	300,000	300,000	300,000	300,000
 Total Transfers	\$475,476	\$2,370,791	\$320,000	\$320,000	\$2,320,000	\$320,000
 Total Revenue	\$20,200,304	\$12,660,358	\$9,968,433	\$8,387,069	\$11,458,551	\$10,708,146
TOTAL BEGINNING BALANCE & CAPITAL FUND REVENUES	\$34,680,758	\$24,710,815	\$13,096,035	\$9,172,811	\$11,458,551	\$10,708,146

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2026	REVISED FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET	FY 2031 BUDGET
CAPITAL FUND EXPENDITURES						
<u>Development</u>						
Aldie Mill Historic Park						
Mill Renovations	\$40,592	200,000				
Algonkian Regional Park						
Trail Improvements	1,875	40,000				
Miscellaneous Improvements and Enhancements		75,000				
Algonkian Golf Course						
Golf Renovations	1,820	190,000				50,000
Algonkian Cottages						
Building Renovations	18,950	630,000	630,000	30,000	230,000	230,000
Volcano Island Waterpark at Algonkian Park						
Pool and Building Renovations	436,654	850,000				
The Woodlands at Algonkian Park						
Building Renovations	31,886	205,000	360,000			
Installation of Solar Panels	4,142					
Blue Ridge						
Picnic Shelter Replacement			55,000			
Brambleton Golf Course						
Building Renovations	69,789	40,000				
Irrigation Replacement and Driving Range Renovations	4,900	350,000	2,675,000			
Pond Renovations	17,500					
Bull Run Marina						
Launch Ramp		40,000				
Bull Run Regional Park						
Water and Sewer Service Upgrades - Campground	328,785	50,000	800,000			
Shelter Roof Replacements	28,125	30,000				
RV Storage Lot		100,000				
Atlantis Waterpark at Bull Run Park						
Waterpark Improvements	2,000					
Bull Run Festival of Lights						
Light Show Improvements	148,319	220,000	110,000	220,000	110,000	220,000
Bull Run Shooting Center						
Building Renovations	29,308					

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2026	REVISED FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET	FY 2031 BUDGET
Great Waves Waterpark at Cameron Run						
Pool Renovations	92,696	100,000	100,000	100,000	100,000	100,000
Ice and Lights at Cameron Run						
Light Show Improvements	68,763	75,000	75,000	75,000	75,000	75,000
Carlyle House Historic Park						
Building Renovations	91,676	1,100,000			400,000	
Fire Suppression System	10,335					
Cattail Park						
New Park Infrastructure	1,977	100,000	500,000			
Fountainhead						
Marina Renovations	42,413	327,500				
Shelter Renovations	23,395	25,000				
Gateway Wetlands Park						
Park Development	204,860	860,000				
Goose Creek Bridge						
Restoration		75,000				200,000
Headquarters						
Automated Systems	68,334	130,000	60,000	760,000	60,000	60,000
Building Renovations	144,650	165,000	5,000	5,000	5,000	55,000
Hemlock Overlook Regional Park						
Escrow Contribution for Building Reserves	10,000	15,000	15,000	15,000	15,000	15,000
Meadowlark Atrium and Event Services						
Entrance and Building Renovations	3,420	150,000	300,000			
Office Renovation/ Expansion		55,000				
Meadowlark Botanical Gardens						
Garden Development Projects	10,683	55,000	20,000	20,000	20,000	20,000
Pond Fountains	4,874					
Irrigation Improvements	127,587					
Building Renovations	64,793	135,000	20,000			
Perimeter Fencing	42,602					
Children's Garden Development		165,791				
Greenhouse Renovations	32,348	55,000				
Park Signage	25,000					
Overlook Feature and Garden Improvements				500,000		500,000
Meadowlark Gardens Winter Walk of Lights						
Light Show Improvements	91,050	110,000	110,000	110,000	110,000	110,000
Light Show Storage Building	55,615	95,000				

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2026	REVISED FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET	FY 2031 BUDGET
Mount Zion						
Building Renovations	27,668	40,000				
Occoquan Regional Park						
Building Renovations	371,885	150,000				
Pohick Bay Golf Course						
Clubhouse Improvements			50,000			
Irrigation System	49,600	45,000				
Pohick Bay Marina						
Dock Renovations	10,500	70,000				
Pohick Bay Regional Park						
Full Hookup Camping Expansion		200,000		700,000		
New Waterfront Facilities		200,000		400,000		
Building Renovations	67,041	200,000				
RV Storage		75,000	150,000			
Pirate's Cove at Pohick Bay						
Pool Renovations	56,420	300,000				
Potomac Overlook Regional Park						
Building Renovations	43,077	130,000				
Reservoir Park						
Trail Improvements	99,483	100,000	100,000	100,000	100,000	100,000
Rust Sanctuary						
Building Renovations	287,266	185,000			250,000	
Sandy Run Regional Park						
Building and Dock Renovations	99,956	615,000				
Temple Hall Farm Regional Park						
Festival Improvements	10,658	15,000	15,000	75,000	15,000	15,000
Building Renovations	28,000					
Upton Hill Park Regional Park						
Waterline and Climbing Deck Replacement		180,000				
Ocean Dunes at Upton Hill						
Building Renovations	397,661					
Winkler Botanical Preserve						
Road and Parking Improvements	28,260	800,000			150,000	
Preserve Improvements		100,000				

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2026	REVISED FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET	FY 2031 BUDGET
W&OD Railroad Regional Park						
Trail Improvements	337,616	1,606,026	150,000	300,000	300,000	300,000
W&OD Dual Trails - Vienna		100,000	150,000			2,000,000
W&OD Trail Visitors Center	9,314	2,500,000	1,000,000		3,000,000	
 General Parks						
ADA Improvements	258,299	250,000	200,000	200,000	200,000	200,000
Capital Maintenance and Improvements	604,299	900,000	250,000	250,000	250,000	250,000
Equipment	1,352,570	1,636,000	1,325,000	1,325,000	1,325,000	1,325,000
Interpretation	35,149	100,000	30,000	30,000	30,000	30,000
Development Support	1,093,464	1,165,174	1,229,259	1,296,868	1,368,196	1,443,447
Campground Improvements	75,411	75,000	75,000	75,000	75,000	75,000
Golf Course Improvements	126,885	255,000	225,000	625,000	225,000	225,000
Park Branding/Informational Kiosks	68,998	25,000				
Park Natural Surface Trail Improvements	15,662	40,000	40,000	40,000	40,000	40,000
Bull Run - Occoquan Trail Improvements	4,859	86,128	400,000			
Bull Run - Occoquan Trail Bridges	28,723	350,000				
Park Energy Projects	117,900	165,000	100,000	100,000	100,000	100,000
Park Solar Energy Project		80,000				
Future Major Park Improvements and Land Acquisition	2,000	1,047,420		495,250	1,809,662	1,874,006
Electric Vehicle Charging Stations	97,478	225,000	225,000	230,000		
Park Entrance Signs		90,000	50,000	50,000	50,000	50,000
Planning - General	38,047	300,000	350,000	20,000	20,000	20,000
Playground Replacements and Improvements		300,000				
Historic Building Preservation and Protection		50,000	50,000	50,000	50,000	50,000
Rental House Maintenance	97,476	290,000	100,000	100,000	100,000	100,000
Habitat Restoration and Native Plantings	56,125	50,000	50,000	50,000	50,000	50,000
Roads & Parking	528,802	720,000	300,000	300,000	300,000	300,000
Waterpark Capital Maintenance and Improvements	599,281	1,415,000	300,000	300,000	300,000	300,000
Donations-General Expense	15,387					
Nonrecurring License Fee Transfer	8,677,383	125,000				
Subtotal Development including Equipment	\$18,200,319	\$24,164,039	\$12,749,259	\$8,947,118	\$11,232,858	\$10,482,453
 Transfer to Enterprise Fund-Debt Service Reservoir Park	225,693	225,693	225,693	225,693	225,693	225,693
Transfer to Enterprise Fund-Debt Service Stribling and Reservoir Park	121,083	121,083	121,083			
Interest transfer to General Fund	200,000	200,000				
TOTAL CAPITAL EXPENDITURES	\$18,747,095	\$24,710,815	\$13,096,035	\$9,172,811	\$11,458,551	\$10,708,146

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2027</u> Revised	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>
Aldie Mill					
<u>Renovations</u>					
Tail and head race and mill improvements	200,000				
Algonkian Park					
<u>Renovations</u>					
Trail Improvements	40,000				
Miscellaneous Improvements and Enhancements	75,000				
Algonkian Golf Course					
<u>Improvements</u>					
Driving Range and irrigation system improvements	190,000				50,000
Algonkian Woodlands Event Center					
<u>Improvements</u>					
Firepit and building improvements	205,000	360,000			
Volcano Island Waterpark at Algonkian					
<u>Renovations</u>					
Pool improvements and new play features	850,000				
Algonkian Cottages					
<u>Improvements</u>					
Cottage renovations and upgrades	630,000	630,000	30,000	230,000	230,000
Blue Ridge					
<u>Improvements</u>					
Picnic Shelter Replacement		55,000			
Brambleton Golf Course					
<u>Renovations</u>					
Irrigation replacement and driving range improvements	350,000	2,675,000			
Clubhouse renovations	40,000				
Bull Run Marina					
<u>Renovations</u>					
Launch Ramp	40,000				
Bull Run Regional Park					
<u>Renovations</u>					
Water and Sewer Service Upgrades - Campground	50,000	800,000			
Shelter Roof Replacements	30,000				
RV Storage Lot	100,000				
Bull Run Festival of Lights					
<u>Light Show Improvements</u>					
Light Show Improvements and enhancements	220,000	110,000	220,000	110,000	220,000

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2027</u> Revised	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>
Carlyle House Historic Park					
<u>Renovations</u>					
Exterior stucco replacement, new roof, and terrace repairs	1,100,000			400,000	
Great Waves at Cameron Run					
<u>Renovations</u>					
Miscellaneous facility improvements and renovations	100,000	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	100,000	500,000			
Fountainhead Regional Park					
<u>Marina Building Renovations</u>					
Shoreline access improvements and Boardwalk replacement	327,500				
<u>Development</u>					
Picnic Shelter renovations	25,000				
Gateway Wetlands Park					
<u>Strategic Initiatives Project</u>					
Wetlands park development	860,000				
Goose Creek Bridge					
<u>Development</u>					
land surveys, easement plats, and park improvements	75,000				200,000
Headquarters					
<u>Automated Systems</u>					
Automated system improvements and upgrades	130,000	60,000	760,000	60,000	60,000
<u>Renovations - Building</u>					
Miscellaneous improvement projects	165,000	5,000	5,000	5,000	55,000
Hemlock Overlook Regional Park					
<u>Escrow Contribution</u>					
Annual contribution to Hemlock facilities renovation account per agreement with facility operator	15,000	15,000	15,000	15,000	15,000
Meadowlark Atrium and Event Services					
<u>Renovations - Building</u>					
Building renovations	150,000	300,000			
<u>Renovations</u>					
Office renovation	55,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2027</u> Revised	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>
Meadowlark Botanical Gardens					
<u>Development</u>	55,000	20,000	20,000	20,000	20,000
Garden development projects					
 <u>Children's Garden</u>					
Additional children's garden features	165,791				
 <u>Development-Greenhouse Conservatory</u>					
Hoop house climate control	55,000				
 <u>Renovations</u>					
Maintenance facility building renovations	135,000	20,000			
 <u>Improvements</u>					
Overlook Feature and Garden Improvements			500,000		500,000
 Meadowlark Gardens Winter Walk of Lights					
<u>Light Show Improvements</u>					
Light displays and infrastructure improvements	110,000	110,000	110,000	110,000	110,000
 <u>Storage Improvements</u>					
New building furnishings and climate control	95,000				
 Mount Zion					
<u>Renovations</u>					
Improvements to the HVAC system and building exterior	40,000				
 Occoquan Regional Park					
<u>Occoquan Jean R. Packard Center</u>					
Exterior lighting and stair improvements	150,000				
 Pohick Bay Regional Park					
<u>Renovations</u>					
Building Renovations	200,000				
 <u>Improvements</u>					
Full Hookup Camping Expansion	200,000		700,000		
New Waterfront Facilities	200,000		400,000		
RV Storage	75,000	150,000			
 Pirate's Cove at Pohick Bay					
<u>Renovations</u>					
Connection to public water and pool improvements	300,000				
 Pohick Bay Marina					
<u>Renovations</u>					
Repairs to boat launch dock	70,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2027</u> Revised	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>
Pohick Bay Golf Course					
<u>Renovations</u>					
Irrigation improvements	45,000				
Clubhouse deck and stairs		50,000			
Potomac Overlook					
<u>Renovations</u>					
New shelter	130,000				
Reservoir Park					
<u>Development</u>					
Trail development, drainage improvements and bridge construction	100,000	100,000	100,000	100,000	100,000
Rust Sanctuary					
<u>Renovations</u>					
Manor house improvements	185,000			250,000	
Sandy Run Regional Park					
<u>Renovations</u>					
New launch docks and well improvements	615,000				
Temple Hall Farm Regional Park					
<u>Festival Improvements</u>					
Additional festival features and attractions	15,000	15,000	75,000	15,000	15,000
Upton Regional Park					
<u>Development-Climbing Course</u>					
Extension of waterline and ClimbUpton deck replacement	180,000				
Winkler Botanical Preserve					
<u>Improvements</u>					
Site planning, parking expansion, and miscellaneous improvements	800,000			150,000	
Preserve Improvements	100,000				
W&OD Trail					
<u>Trail Improvements</u>					
Miscellaneous improvements including crossing upgrades at Shreve Road and bridge and culvert repairs	1,606,026	150,000	300,000	300,000	300,000
<u>Development - Dual Trails</u>					
Dual trail planning in Vienna area	100,000	150,000			2,000,000
<u>Strategic Initiatives Project</u>					
Visitors center planning and development	2,500,000	1,000,000		3,000,000	

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2027</u> <u>Revised</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>
<u>ADA Improvements</u>					
Miscellaneous improvements to meet ADA standards and make facilities more accessible	250,000	200,000	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, including new FTE	1,165,174	1,229,259	1,296,868	1,368,196	1,443,447
<u>Campground Improvements</u>					
Miscellaneous improvements to NOVA Parks camping facilities	75,000	75,000	75,000	75,000	75,000
<u>Golf Course Improvements</u>					
Miscellaneous improvements to all three golf courses	255,000	225,000	625,000	225,000	225,000
<u>Capital Maintenance and Improvements</u>					
Funds for miscellaneous renovations and upgrades to existing park facilities	900,000	250,000	250,000	250,000	250,000
<u>Interpretation</u>					
Miscellaneous interpretive projects throughout the park system	100,000	30,000	30,000	30,000	30,000
<u>Park Branding/Informational Kiosks</u>					
Design and installation of informational kiosks at parks	25,000				
<u>Park Energy Projects</u>					
Improvements throughout park system to reduce energy costs	165,000	100,000	100,000	100,000	100,000
Solar Energy Project	80,000				
Electric Vehicle Charging Stations	225,000	225,000	230,000		
<u>Park Signs</u>					
New park entrance signs	90,000	50,000	50,000	50,000	50,000
<u>Park General Planning</u>					
Miscellaneous park and facility planning projects	300,000	350,000	20,000	20,000	20,000
Playground Replacements and Improvements	300,000				
<u>Park Rental House Improvements</u>					
Miscellaneous improvements to park rental houses	290,000	100,000	100,000	100,000	100,000
<u>Historic Building Preservation & Protection</u>					
Miscellaneous repairs and renovations to historic structures	50,000	50,000	50,000	50,000	50,000
<u>Habitat Restoration and Native Plantings</u>					
Tree plantings and habitat restoration projects	50,000	50,000	50,000	50,000	50,000
<u>Park Road and Parking Renovations</u>					
Miscellaneous improvements to road and parking areas	720,000	300,000	300,000	300,000	300,000

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2027</u> <u>Revised</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>
<u>Waterpark Capital Maintenance and Improvements</u>					
Miscellaneous waterpark repairs and renovations	1,415,000	300,000	300,000	300,000	300,000
<u>Park Trails</u>					
Improvements to Bull Run Occoquan trail	86,128	400,000			
miscellaneous natural surface trail and bridge projects	40,000	40,000	40,000	40,000	40,000
New trail bridges at Cub Run, and Wolf Run Shoals	350,000				
<u>Future Major Park Improvements and Land and Easement Acquisition</u>					
Funds to be allocated for future park projects and acquisitions	1,047,420		495,250	1,809,662	1,874,006
<u>Equipment</u>					
Includes new and replacement equipment and vehicles at all parks, Central Maintenance and Headquarters	1,636,000	1,325,000	1,325,000	1,325,000	1,325,000
<u>Transfers to other Funds</u>					
Non-Recurring License Fee Transfer to the Capital Endowment	125,000				
Funds to reimburse interest back to the General Fund and to cover debt service payments in the Enterprise Fund	546,776	346,776	225,693	225,693	225,693
TOTAL CAPITAL EXPENDITURES	\$24,710,815	\$13,096,035	\$9,172,811	\$11,458,551	10,708,146