

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

| ACCOUNT DESCRIPTION | FY 2017 ACTUAL | FY 2017 PRIOR YEAR OBLIGATIONS | FY 2018 REVISED | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---|---------------------|--------------------------------------|--------------------|--------------------|--------------------|------------------|------------------|
| BEGINNING BALANCE | \$4,429,529 | | \$3,939,491 | (\$388,725) | (\$328,507) | \$81,618 | \$135,000 |
| Revenue | | | | | | | |
| Total Appropriations | 5,001,046 | 0 | 5,046,260 | 5,081,658 | 5,115,888 | 5,150,718 | 5,201,166 |
| Total Other Revenue | 15,281,314 | 0 | 3,860,911 | 10,400,000 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 618,323 | 0 | 1,119,159 | 520,000 | 520,000 | 520,000 | 520,000 |
| Total Revenue | 20,900,683 | 0 | 10,026,330 | 16,001,658 | 5,635,888 | 5,670,718 | 5,721,166 |
| Total Beginning Balance + Revenues | 25,330,212 | 0 | 13,965,821 | 15,612,934 | 5,307,381 | 5,752,336 | 5,856,166 |
| Expenditures | | | | | | | |
| Equipment and Vehicles | 704,308 | 2,567 | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 |
| Development | 11,731,974 | 8,518,747 | 11,151,546 | 14,716,441 | 4,000,763 | 3,992,336 | 4,231,166 |
| Land Acquisition | 337,243 | 0 | 2,360,000 | 400,000 | 400,000 | 800,000 | 800,000 |
| Interest Transfer to General Fund | 79,065 | 0 | 18,000 | 0 | 0 | 0 | 0 |
| Total Capital Expenditures | 12,852,590 | 8,521,314 | 14,354,546 | 15,941,441 | 5,225,763 | 5,617,336 | 5,856,166 |
| Subtotal | \$12,477,622 | \$8,521,314 | (\$388,725) | (\$328,507) | \$81,618 | \$135,000 | \$0 |
| Adjustments for Reserve Accounts | (16,817) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Balance | \$12,460,805 | \$8,521,314 | (\$388,725) | (\$328,507) | \$81,618 | \$135,000 | \$0 |
| FY 2017 Obligations Outstanding | 8,521,314 | | | | | | |
| FY 2018 Beginning Balance | \$3,939,491 | | | | | | |

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

| ACCOUNT DESCRIPTION | FY 2017 ACTUAL | FY 17 PRIOR YEAR OBLIGATIONS | REVISED FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|--|---------------------|------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| BEGINNING BALANCE | \$4,429,529 | \$0 | \$3,939,491 | -\$388,725 | -\$328,507 | \$81,618 | \$135,000 |
| CAPITAL FUND REVENUES | | | | | | | |
| Appropriations: | | | | | | | |
| City of Alexandria | \$386,978 | | \$394,523 | \$400,432 | \$407,439 | \$414,569 | \$421,824 |
| Arlington County | 583,154 | | 588,951 | 591,231 | 597,144 | 603,115 | 609,143 |
| City of Fairfax | 62,921 | | 61,713 | 62,101 | 63,033 | 63,979 | 64,941 |
| Fairfax County | 3,000,000 | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,015,007 |
| City of Falls Church | 34,955 | | 35,702 | 36,016 | 36,556 | 37,105 | 37,661 |
| Loudoun County | 933,038 | | 965,368 | 991,879 | 1,011,716 | 1,031,951 | 1,052,590 |
| Total Appropriations | \$5,001,046 | \$0 | \$5,046,260 | \$5,081,658 | \$5,115,888 | \$5,150,718 | \$5,201,166 |
| Surplus from FY 17 Operating Budget for Cap. Mnt. | | | 519,911 | | | | |
| Grants-Federal | 425,396 | | | | | | |
| Grants-Other | | | | | | | |
| Grants-State | 2,010 | | | | | | |
| Interest | 78,979 | | 18,000 | | | | |
| Accrued Interest | 468 | | | | | | |
| Change in Market Value | (39,462) | | | | | | |
| Fairfax County Contribution-Jean R. Packard Occoqua | | | 300,000 | | | | |
| Bond Financing-Cameron Run Blue & Green Plan - Phase 1 | | | | 3,500,000 | | | |
| Bond Financing-Upton Hill Adventure/Climbing Course | | | | 3,000,000 | | | |
| Grant Funds for W&OD Trails-N. Va. Trans. Auth. | | | | 3,900,000 | | | |
| Donations-Meadowlark Bell Garden Endowment | 20,000 | | | | | | |
| Donations-Meadowlark Escrow | 7,576 | | | | | | |
| Donations-Meadowlark-Special | 13,649 | | | | | | |
| Donations-Meadowlark Greenhouse Conservatory | | | 500,000 | | | | |
| Interest-Turnage Endowment Fund | 841 | | | | | | |
| Interest-Daman Account | 3,095 | | | | | | |
| Revenue Bond-Occoquan Development | 14,525,000 | | | | | | |
| Revenue Offset for Bond Cost of Issuance | 230,339 | | | | | | |
| Occoquan Trail Grant-Recreation Trails Program | | | 250,000 | | | | |
| Grant-Stribling Purchase from Land & Wtr. Conservation Fund | | | 500,000 | | | | |
| Strategic Initiatives Funding -Pohick and Bull Run Camping | | | 128,000 | | | | |
| Financing-Stribling Purchase-Virginia Clean Water Revolving Loan Fund/VRA | | | 1,535,000 | | | | |
| Gateway Regional Park-Trail Underpass Grant | | | 60,000 | | | | |
| Fairfax County Development Proffer for W&OD/Shreve Road Crossing Improvements | | | 50,000 | | | | |
| Miscellaneous Revenue | 13,423 | | | | | | |
| Total Other Revenue | \$15,281,314 | \$0 | \$3,860,911 | \$10,400,000 | \$0 | \$0 | \$0 |
| Transfer from Damman Reserve for Children's Garden | 8,323 | | 368,994 | | | | |
| Transfer from Developer Contributions Reserve | | | 230,165 | | | | |
| Transfer Meadowlark Donations for Garden Developm | 85,000 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Transfer from Restricted Fund | 525,000 | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Total Transfers | 618,323 | 0 | 1,119,159 | 520,000 | 520,000 | 520,000 | 520,000 |
| Total Revenue | \$20,900,683 | \$0 | \$10,026,330 | \$16,001,658 | \$5,635,888 | \$5,670,718 | \$5,721,166 |
| TOTAL BEGINNING BALANCE & CAPITAL FUND REVENUES | \$25,330,212 | \$0 | \$13,965,821 | \$15,612,934 | \$5,307,381 | \$5,752,336 | \$5,856,166 |

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

| ACCOUNT DESCRIPTION | FY 2017 ACTUAL | FY 17 PRIOR YEAR OBLIGATIONS | REVISED FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---|---------------------------|---|----------------------------|------------------|------------------|------------------|------------------|
| CAPITAL FUND EXPENDITURES | | | | | | | |
| EQUIPMENT : | | | | | | | |
| Facilities Equipment | \$565,106 | \$2,567 | \$825,000 | \$825,000 | \$825,000 | \$825,000 | \$825,000 |
| Maintenance Equipment | 17,449 | | | | | | |
| Office Equipment | 7,939 | | | | | | |
| Vehicles | 113,813 | | | | | | |
| Subtotal Equipment | \$704,308 | \$2,567 | \$825,000 | \$825,000 | \$825,000 | \$825,000 | \$825,000 |
| DEVELOPMENT: | | | | | | | |
| Aldie Mill Historic Park | | | | | | | |
| Renovations - Country Mill | | | 95,000 | | | | |
| Goose Creek Stone Bridge in Upperville | | | 12,000 | | | | |
| Algonkian Cottages | | | | | | | |
| Replace old windows with bad seals | 11,669 | | | | | | |
| Miscellaneous cottage improvements | | | | 20,000 | 30,000 | 30,000 | 30,000 |
| Algonkian Regional Park | | | | | | | |
| Water System Renovation | (8,537) | | | | | | |
| Volcano Island Waterpark at Algonkian Park | | | | | | | |
| Replace Waterpark equipment, slides, bucket etc. | | | | | | | 500,000 |
| The Woodlands at Algonkian Park | | | | | | | |
| Renovations - Conference Center Entrance and Road | 12,680 | 108,157 | | 525,000 | | | |
| Beaverdam Reservoir | | | | | | | |
| New park infrastructure and facility development | 25,665 | 1,000 | 300,000 | 200,000 | | 506,000 | 506,000 |
| Brambleton Golf Course | | | | | | | |
| Replace roofs on proshop and golf cart buildings | | | | | 60,000 | | |
| Bull Run Regional Park | | | | | | | |
| Camping-Upgrade Electric | | | 50,000 | 300,000 | | | |
| Camping-Water Service | | | 25,000 | 100,000 | | | |
| Sewer System | 22,570 | | | | | | |
| Renovations-Camp Store Roof | | | 30,000 | | | | |
| Renovation Comfort Station #2 | | | | | 30,000 | | |
| Bull Run Maintenance Renovations | 3,245 | 5,000 | 141,755 | | | | |
| Renovations-Building | 197 | | | | | | |
| Bull Run Road Modification | | | | 50,000 | 250,000 | | |
| Bull Run Light Show | | | | | | | |
| Light Show Improvements | 110,505 | | 30,000 | 30,000 | 50,000 | 50,000 | 50,000 |
| Bull Run Special Events Center | | | | | | | |
| Replace box office building | | | | | 75,000 | | |
| Bull Run Marina | | | | | | | |
| Replace launch dock | 25,094 | | | | | | |

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

| ACCOUNT DESCRIPTION | FY 2017 ACTUAL | FY 17 PRIOR YEAR OBLIGATIONS | REVISED FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---|---------------------------|---|----------------------------|----------------|----------------|----------------|----------------|
| Great Waves Waterpark at Cameron Run | | | | | | | |
| Renovations-Snack Bar | 760 | | | | | | |
| Phase I of Blue and Green Plan | | | | 3,500,000 | | | |
| Carlyle House Historic Park | | | | | | | |
| Renovations - Building | 8,715 | | 125,000 | | | | |
| Humidification | | | 15,000 | | | | |
| Fountainhead | | | | | | | |
| Marina Building Renovations | 28,479 | 1,811 | 120,000 | | 50,000 | | |
| Gateway Regional Park | | | | | | | |
| Trail Underpass Connection | 383,623 | 79,580 | 31,000 | | | | |
| Headquarters | | | | | | | |
| Automated Systems | 60,449 | | 75,000 | 150,000 | 75,000 | 75,000 | 75,000 |
| Building Renovations | 10,989 | | 20,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Hemlock Overlook Regional Park | | | | | | | |
| Escrow Contribution | 35,741 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Restroom Renovations | | | | | 30,000 | | |
| Meadowlark Atrium and Event Services | | | | | | | |
| Renovations - Building Interior | 2,000 | | 171,038 | | 75,000 | | |
| Meadowlark Botanical Gardens | | | | | | | |
| Garden Development - Misc. Projects | 11,203 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Garden Development-Repair and Enhance Garden Trails | | | 50,000 | | | | |
| Children's Garden | 7,578 | 745 | 368,994 | | | | |
| Donation-Meadowlark Greenhouse Conservatory | | | 500,000 | | | | |
| Renovations - Greenhouse | | | 15,000 | | | | |
| Renovations-Building-Repair in historic log cabin | 13,300 | | | | | | |
| Renovations - Visitor Center | | 211,235 | | | | | |
| Parking Expansion in Gardens | 18,774 | 1,440 | 625,000 | | | | |
| Meadowlark Gardens Winter Walk of Lights | | | | | | | |
| Light Show Improvements | 33,440 | | 50,000 | 30,000 | 80,000 | 150,000 | 50,000 |
| Mount Defiance | | | | | | | |
| Mount Defiance-Infrastructure | 4,406 | | 100,000 | | | | |
| Mount Defiance-Infrastructure-Barn Restoration | 13,587 | 43,493 | 78,458 | | | | |

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

| ACCOUNT DESCRIPTION | FY 2017 ACTUAL | FY 17 PRIOR YEAR OBLIGATIONS | REVISED FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|--|-------------------|------------------------------------|--------------------|-----------|---------|---------|---------|
| Occoquan Regional Park | | | | | | | |
| Occoquan Jean R, Packard Center | 6,592,192 | 7,746,566 | 1,806,788 | | | | |
| Replace Park Signs | | | 20,000 | | | | |
| Add guard rails along entrance drive | 3,834 | | | | | | |
| Renovate back concession area | | | 175,000 | | | | |
| Seawall Reconstruction | 1,522,975 | 89,583 | | | | | |
| Occoquan Shoreline Improvements | | | 20,000 | 100,000 | | | |
| Play Features | | | 225,000 | | | | |
| Brick Kiln | | | 100,000 | | | | |
| Pohick Bay Regional Park | | | | | | | |
| Campground-Renovations | 1,863 | | | | | | |
| Boat/RV Storage | 123,144 | 60,000 | 15,000 | | | | |
| Campground-Upgrade electric service | | | 150,000 | 150,000 | 150,000 | | |
| Campground-Replace wtr line from well to Comfort Strn Connect to Public Water at Campground | 6,981 | 10,000 | 400,000 | | | | |
| Potomac Overlook Regional Park | | | | | | | |
| Building Renovations | | | 40,000 | | | | |
| Rust Sanctuary | | | | | | | |
| Renovations-Manor House | 5,280 | | | | | | |
| Purchase Backup Replacement Tent | 18,325 | | | | | | |
| Construct New Well | | | 35,000 | | | | |
| Sandy Run Regional Park | | | | | | | |
| Judges Stand | 1,205 | | 50,000 | | | | |
| Boathouse-replace boat racks | | | 40,000 | | | | |
| Boathouse-Replace Roof and Other Repairs | 40,300 | 3,500 | 50,000 | | | | |
| Boathouse-Expand and improve docks for launch boats | | | 35,000 | | | | |
| Springdale Park | | | | | | | |
| Design and Construction Engineering Plan | 300 | | | | | | |
| Temple Hall Farm | | | | | | | |
| Maize Improvements | 9,375 | | 15,000 | 15,000 | 45,000 | 15,000 | 15,000 |
| Cabin | 300 | | | | | | |
| Maize Improvements-New Attraction | | | | 40,000 | | | |
| Equipment Storage Building | 68,796 | | | | | | |
| Renovations-Building | | | | | | 40,000 | |
| Renovations-Park Entrance | | | | | 25,000 | | |
| Upton Hill Park Regional Park | | | | | | | |
| Renovations - Building | 150,387 | | | | | | |
| Adventure Climbing Course | 8,186 | | 175,000 | 3,000,000 | | | |
| Ocean Dunes Waterpark at Upton Hill | | | | | | | |
| Shade Covering | | | | | 25,000 | | |
| Adventure Climbing Course | 1,383 | | | | | | |

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

| ACCOUNT DESCRIPTION | FY 2017 ACTUAL | FY 17 PRIOR YEAR OBLIGATIONS | REVISED FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---|---------------------|------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| W&OD Railroad Regional Park | | | | | | | |
| Trail Improvements | 460,945 | 90,766 | 490,909 | 500,000 | 500,000 | 500,000 | 500,000 |
| W&OD Dual Trails | | | 1,000,000 | 3,900,000 | | | |
| Embankment Restoration | 301,144 | 2,982 | | | | | |
| Sterling Blvd. Bridge Planning | | | | | 100,000 | | |
| Shreve Road Crossing | | | 50,000 | | | | |
| General Parks | | | | | | | |
| ADA Improvements | 121,020 | 33,760 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Capital Maintenance | 199,968 | 1,420 | 724,327 | 75,000 | 75,000 | 75,000 | 75,000 |
| Interpretation | 5,547 | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Development Support | 471,110 | | 463,277 | 486,441 | 510,763 | 536,301 | 563,116 |
| Golf Course Improvements | 155,159 | | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Park Branding/Informational Kiosks | 94,141 | | 110,000 | 55,000 | | | |
| Park Trail Improvements | | | | | 170,000 | 170,000 | |
| Park Energy Projects | 7,240 | 15,712 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Park Entrance Signs | 1,091 | | 75,000 | | | | |
| Planning - General | 180,894 | 7,996 | 272,466 | 225,000 | 230,000 | 235,000 | 240,000 |
| Planning - General | | | 127,534 | | | | |
| Rental House Maintenance | 31,703 | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Riparian and Buffer Plantings | 5,829 | | 25,000 | 25,000 | 25,000 | 50,000 | 50,000 |
| Roads & Parking | 84,924 | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Waterpark Capital Maintenance/Repairs | 195,956 | | 398,000 | 200,000 | 300,000 | 300,000 | 200,000 |
| | | | | | | 220,035 | 337,050 |
| Donations-Meadowlark Bell Garden Endowment | (565) | | | | | | |
| Donations-Meadowlark Camp Grow | 930 | | | | | | |
| Donations-Meadowlark Plant Expense | 565 | | | | | | |
| Donations-Meadowlark Special Expense | 18,043 | 4,000 | | | | | |
| Donations-Meadowlark Turnage Endowment | 600 | | | | | | |
| Donations-Nature Nuts | 4,771 | | | | | | |
| Subtotal Development | \$11,731,974 | \$8,518,747 | \$11,151,546 | \$14,716,441 | \$4,000,763 | \$3,992,336 | \$4,231,166 |
| LAND ACQUISITION | | | | | | | |
| Land Acquisition | 337,243 | | 2,360,000 | 400,000 | 400,000 | 800,000 | 800,000 |
| Subtotal Land Acquisition | \$337,243 | \$0 | \$2,360,000 | \$400,000 | \$400,000 | \$800,000 | \$800,000 |
| Interest transfer to General Fund | 79,065 | | 18,000 | | | | |
| TOTAL CAPITAL EXPENDITURES | \$12,852,590 | \$8,521,314 | \$14,354,546 | \$15,941,441 | \$5,225,763 | \$5,617,336 | \$5,856,166 |
| DonationExpense | 24,344 | 4,000 | | | | | |
| Adjustments for Reserve Accounts | (16,817) | | | | | | |
| ENDING BALANCE BEFORE ADJUSTMENTS | \$12,477,622 | \$8,521,314 | (\$388,725) | (\$328,507) | \$81,618 | \$135,000 | \$0 |
| Add Donation Expense | 24,344 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| Subtract Dontaion Revenue | (45,161) | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE AFTER ADJUSTMENTS | 12,460,805 | 8,521,314 | -\$388,725 | -\$328,507 | \$81,618 | \$135,000 | \$0 |
| Adjustments for Reserve Accounts | 0 | | | | | | |
| ENDING BALANCE | 12,460,805 | 8,521,314 | -\$388,725 | -\$328,507 | \$81,618 | \$135,000 | \$0 |

CAPITAL BUDGET PROJECT SUMMARIES

| | <u>FY 2018</u> Revised | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
|---|---------------------------|----------------|----------------|----------------|----------------|
| Aldie Mill | | | | | |
| <u>Renovation-Country Mill</u> Complete dam and head race repairs. | 95,000 | | | | |
| <u>Goose Creek Stone Bridge in Upperville</u> Commission permit and park signage. | 12,000 | | | | |
| Algonkian Woodlands Event Center | | | | | |
| <u>Renovation - Algonkian Woodlands Entrance</u> Construct new landscaped entrance approach and drop off area at the Woodlands and realign park entrance road. | | 525,000 | | | |
| Volcano Island Waterpark at Algonkian Replace waterpark equipment, slides, bucket, etc. | | | | | 500,000 |
| Algonkian Cottages Miscellaneous cottage improvements | | 20,000 | 30,000 | 30,000 | 30,000 |
| Beaverdam Reservoir <u>New Park Infrastructure and Facility Development</u> | 300,000 | 200,000 | | 506,000 | 506,000 |
| Brambleton Golf Course Replace roofs on proshop and golf cart buildings. | | | 60,000 | | |
| Bull Run Regional Park | | | | | |
| <u>Campground</u> Replace campstore roof. | 30,000 | | | | |
| Renovations to campground comfort station #2. | | | 30,000 | | |
| Campground electric and waterline upgrades and additions. | 75,000 | 400,000 | | | |
| <u>Maintenance Renovations</u> Construction of new fully enclosed storage building and work area to support park and light show. | 141,755 | | | | |
| <u>Road Modifications</u> Widen sections of park road to better accommodate light show and RV traffic. | | 50,000 | 250,000 | | |
| Bull Run Special Events 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. | 30,000 | 30,000 | 50,000 | 50,000 | 50,000 |

CAPITAL BUDGET PROJECT SUMMARIES

| | <u>FY 2018</u> Revised | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
|---|---------------------------|----------------|----------------|----------------|----------------|
| Carlyle House Historic Park | | | | | |
| <u>Renovations-Building</u> | | | | | |
| Miscellaneous repairs and renovation projects. | 125,000 | | | | |
| House humidification improvements | 15,000 | | | | |
| Cameron Run | | | | | |
| Complete Phase I of the Blue and Green Plan to include lazy river, dog park, neighborhood park, parking renovations and nature trail. | | 3,500,000 | | | |
| Fountainhead Regional Park | | | | | |
| <u>Marina Building Renovations</u> | | | | | |
| Replace the deteriorated marina stairs and access routes from marina building to fishing piers and boat launch area. FY 20 funds for miscellaneous marina building renovations. | 120,000 | | 50,000 | | |
| Gateway Regional Park | | | | | |
| <u>Trail Underpass Connection</u> | | | | | |
| Complete trail underpass to connect Gateway with Accotink Trail and Thaiss Park. | 31,000 | | | | |
| Headquarters | | | | | |
| <u>Automated Systems</u> | | | | | |
| Miscellaneous automated system projects and improved technology. | 75,000 | 150,000 | 75,000 | 75,000 | 75,000 |
| <u>Renovations - Building</u> | | | | | |
| Miscellaneous improvement projects. | 20,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Hemlock Overlook Regional Park | | | | | |
| <u>Escrow Contribution</u> | | | | | |
| Annual contribution to Hemlock facilities renovation and major maintenance account per agreement with facility operator. | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| <u>Restroom Renovations</u> | | | | | |
| | | | 30,000 | | |
| Meadowlark Atrium and Event Services | | | | | |
| <u>Renovations-Building</u> | | | | | |
| Renovations and enhancements to aging and dated design elements in the facility. | 171,038 | | 75,000 | | |
| Meadowlark Botanical Gardens | | | | | |
| <u>Garden Development</u> | | | | | |
| Miscellaneous garden development projects. | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| <u>Trail System</u> | | | | | |
| Repairs and enhancements to garden trails. | 50,000 | | | | |

CAPITAL BUDGET PROJECT SUMMARIES

| | <u>FY 2018</u> Revised | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
|---|---------------------------|----------------|----------------|----------------|----------------|
| <u>Children's Garden</u> Construction of various elements of the children's garden. | 368,994 | | | | |
| <u>Donation-Greenhouse Conservatory</u> Donation for the construction of a Greenhouse Conservatory. | 500,000 | | | | |
| Greenhouse Renovations | 15,000 | | | | |
| <u>Meadowlark Parking Expansion</u> Design, permit and construct parking renovations and expansion. | 625,000 | | | | |
| Meadowlark Gardens Winter Walk of Lights <u>Light Show Improvements</u> New light displays and infrastructure improvements. | 50,000 | 30,000 | 80,000 | 150,000 | 50,000 |
| Mount Defiance <u>Park and Facility Development</u> Barn roof replacement and miscellaneous building repairs. | 78,458 | | | | |
| Construct park entrance drive and parking area. | 100,000 | | | | |
| Occoquan Regional Park <u>Occoquan Jean R. Packard Center</u> Construct waterfront multi-use building, large group shelter, trail network and miscellaneous park improvements. | 1,806,788 | | | | |
| <u>Brick Kiln</u> Historic brick kiln repair and renovation. | 100,000 | | | | |
| <u>Directional Signs</u> Replace park directional and informational signs. | 20,000 | | | | |
| <u>Building Renovations</u> Renovations to concession building at back of park. Renovate maintenance building and add scening for building and RV lot. | 175,000 0 | | | | |
| <u>Shoreline Improvements</u> Park shoreline improvements. FY 18 monies for planning and design with construction in FY 19. | 20,000 | 100,000 | | | |
| <u>Play Features</u> Installation of new play features throughout the park. | 225,000 | | | | |

CAPITAL BUDGET PROJECT SUMMARIES

| | <u>FY 2018</u> Revised | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
|--|---------------------------|----------------|----------------|----------------|----------------|
| Pohick Bay Regional Park | | | | | |
| <u>Campground Renovations</u> | | | | | |
| Upgrade and expand campground electrical system. | 150,000 | 150,000 | 150,000 | | |
| <u>Public Water Campground</u> | | | | | |
| Improvements to park water system. | 400,000 | | | | |
| <u>Boat/RV Storage</u> | | | | | |
| Complete new RV storage lot. | 15,000 | | | | |
| Potomac Overlook Nature Center | | | | | |
| <u>Renovations/Improvements</u> | | | | | |
| Construct new ADA entrance ramp and miscellaneous renovations. | 40,000 | | | | |
| Rust Sanctuary | | | | | |
| <u>Construct New Well</u> | | | | | |
| | 35,000 | | | | |
| Sandy Run Regional Park | | | | | |
| <u>Judges' Stand</u> | | | | | |
| Shoreline improvements and stabilization. | 50,000 | | | | |
| <u>Boathouse</u> | | | | | |
| Install replacement boat racks. | 40,000 | | | | |
| Replace deteriorated siding on boathouses. | 50,000 | | | | |
| Expand and improve docks | 35,000 | | | | |
| Temple Hall Regional Park | | | | | |
| <u>Maize Improvements</u> | | | | | |
| Additional maize features and improvements. | 15,000 | 15,000 | 45,000 | 15,000 | 15,000 |
| Install new festival attraction. | | 40,000 | | | |
| <u>Equipment Storage Building</u> | | | | | |
| Renovate old building for public use during festival. | | | | 40,000 | |
| <u>Entrance Improvement</u> | | | | | |
| Modify landscaping, relocate entrance gate and build small parking area | | | 25,000 | | |
| Upton Pool | | | | | |
| Add shade structure | | | 25,000 | | |
| Upton Regional Park | | | | | |
| Design, permit and construct adventure/climbing course & park improvements | 175,000 | 3,000,000 | | | |

CAPITAL BUDGET PROJECT SUMMARIES

| | <u>FY 2018</u> Revised | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
|--|---------------------------|----------------|----------------|----------------|----------------|
| <u>W&OD Trail</u> | | | | | |
| <u>Trail Improvements</u> | | | | | |
| Repairs at Carlin Springs Road and miscellaneous trail improvements. | 490,909 | 500,000 | 500,000 | 500,000 | 500,000 |
| <u>W&OD Sterling Boulevard Bridge Planning</u> | | | | | |
| Funds to assist Loudoun County with planning of estimated \$6.5 million cost of a bridge crossing. | | | 100,000 | | |
| Planning and construction of dual trails on W&OD | 1,000,000 | 3,900,000 | | | |
| Construct safety improvements at Shreve Road crossing | 50,000 | | | | |
| <u>ADA Improvements</u> | | | | | |
| Miscellaneous improvements to meet ADA standards and make facilities more accessible. | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| <u>Park Development Support</u> | | | | | |
| This account funds portions of salaries and benefits of staff that directly manage capital projects. | 463,277 | 486,441 | 510,763 | 536,301 | 563,116 |
| <u>Golf Course Improvements</u> | | | | | |
| Miscellaneous capital improvements such as repairing drainage problems, renovating tees, and improving course image through landscaping, signage and other entrance area improvements. | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| <u>Capital Maintenance</u> | | | | | |
| Fund used primarily for renovations and upgrades to aging park facilities. | 724,327 | 75,000 | 75,000 | 75,000 | 75,000 |
| <u>Interpretation</u> | | | | | |
| Miscellaneous interpretive projects throughout the park system. | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| <u>Park Branding/Informational Kiosks</u> | | | | | |
| Funds for the design and installation of uniform informational kiosks near the entrances of our major parks. | 110,000 | 55,000 | | | |
| <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 park entrance signs and retrofit of existing signs to include NOVA Parks name. | 75,000 | | | | |

CAPITAL BUDGET PROJECT SUMMARIES

| | <u>FY 2018</u> <u>Revised</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
|--|----------------------------------|---------------------|--------------------|--------------------|--------------------|
| <u>Park General Planning</u> This account funds salary and benefits of NVRPA's strategic initiatives project planner, and miscellaneous planning projects. | 400,000 | 225,000 | 230,000 | 235,000 | 240,000 |
| <u>Park Rental House Improvements</u> Miscellaneous improvements to park rental houses. | 50,000 | 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. | 25,000 | 25,000 | 25,000 | 50,000 | 50,000 |
| <u>Park Road and Parking Renovations</u> Miscellaneous improvements to road and parking areas throughout the park system. | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| <u>Waterpark Capital Maintenance</u> Miscellaneous waterpark repairs and renovations. | 398,000 | 200,000 | 300,000 | 300,000 | 200,000 |
| <u>Future Park Facility Enhancements and Renovations</u> Funds to be allocated for park improvements at existing parks. | | | | 220,035 | 337,050 |
| <u>Park Trails</u> Major improvements to natural surface trail networks at various parks including Bull Run, Occoquan and Fountainhead. | | | 170,000 | 170,000 | |
| <u>Vehicles and Equipment</u> Includes new and replacement equipment at all parks, Central Maintenance and Headquarters. | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 |
| <u>Park Land and Easement Acquisition</u> Provide funds for various land and easement acquisition projects. | 2,360,000 | 400,000 | 400,000 | 800,000 | 800,000 |
| TOTAL CAPITAL PROJECTS | 14,336,546 | 15,941,441 | 5,225,763 | 5,617,336 | 5,856,166 |
| Interest transfer to the General Fund | 18,000 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | \$14,354,546 | \$15,941,441 | \$5,225,763 | \$5,617,336 | \$5,856,166 |