

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2015			FY 2017	FY 2018	FY 2019	FY 2020
	FY 2015 ACTUAL	PRIOR YEAR OBLIGATIONS	FY 2016 REVISED				
BEGINNING BALANCE	\$7,320,575	\$5,280,975	\$4,260,514	\$740,284	\$0	(\$1,775,025)	(\$1,699,456)
Revenue							
Total Appropriations	4,904,184		4,955,662	5,001,046	5,127,681	5,356,282	5,511,704
Total Other Revenue	230,853		8,303,000	7,010,940	2,392,735	20,000	20,000
Total Transfers from Other Funds	1,050,000		1,309,507	500,000	500,000	500,000	500,000
Total Revenue	6,185,037		14,568,169	12,511,986	8,020,416	5,876,282	6,031,704
Total Beginning Balance + Revenues	13,505,612		18,828,683	13,252,270	8,020,416	4,101,257	4,332,248
Expenditures							
Equipment and Vehicles	772,649	0	825,000	825,000	825,000	825,000	825,000
Development	6,874,375	1,010,244	15,220,293	11,952,270	8,545,441	4,575,713	3,107,248
Land Acquisition	577,613	5,783	2,025,106	475,000	425,000	400,000	400,000
Interest Transfer to General Fund	0	0	18,000	0	0	0	0
Total Capital Expenditures	8,224,636	1,016,026	18,088,399	13,252,270	9,795,441	5,800,713	4,332,248
Subtotal	\$5,280,975	\$4,264,948	\$740,284	\$0	(\$1,775,025)	(\$1,699,456)	\$0
FY 2015 Ending Balance	\$5,280,975	\$4,264,948	\$740,284	\$0	(\$1,775,025)	(\$1,699,456)	\$0
FY 2015 Obligations Outstanding	<u>1,020,461</u>						
FY 2016 Beginning Balance	<u>\$4,260,514</u>						

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	ACCOUNT	FY 15		FY 2016 REVISED	FY 2017	FY 2018	FY 2019	FY 2020
		FY 2015 ACTUAL	PRIOR YEAR OBLIGATIONS					
BEGINNING BALANCE		\$7,320,575	\$5,280,975	\$4,260,514	\$740,284	\$0	-\$1,775,025	-\$1,699,456
CAPITAL FUND REVENUES								
Appropriations:								
City of Alexandria		\$375,976		\$382,652	\$386,978	\$402,942	\$420,906	\$437,789
Arlington County		568,086		578,008	583,154	607,211	634,282	654,861
City of Fairfax		60,295		61,611	62,921	65,517	68,438	71,008
Fairfax County		3,000,000		3,000,000	3,000,000	3,044,083	3,179,794	3,250,456
City of Falls Church		33,999		34,716	34,955	36,397	38,019	39,447
Loudoun County		865,828		898,675	933,038	971,531	1,014,843	1,058,143
Total Appropriations		\$4,904,184	\$0	\$4,955,662	\$5,001,046	\$5,127,681	\$5,356,282	\$5,511,704
Grants-Federal		179,482		400,000				
Grants-Other		1,770		130,000				
Interest		37,570		18,000				
Fairfax County Contribution-Jean R. Packard Occoquan Center				300,000				
Revenue Bond-Occoquan Development				7,000,000	5,201,317			
Revenue Bond-Cameron Great Waves Water Ride					1,600,000			
Revenue Bond-Adventure Course						1,500,000		
Other Funding Sources		12,031		455,000	209,623	892,735	20,000	20,000
Total Other Revenue		230,853	0	8,303,000	7,010,940	2,392,735	20,000	20,000
Transfer from Enterprise Fund				409,507	0	0	0	0
Transfer from Restricted Fund		1,050,000		900,000	500,000	500,000	500,000	500,000
Total Transfers		1,050,000	0	1,309,507	500,000	500,000	500,000	500,000
Total Revenue		\$6,185,037	\$0	\$14,568,169	\$12,511,986	\$8,020,416	\$5,876,282	\$6,031,704
TOTAL BEGINNING BALANCE & CAPITAL FUND REVENUE		\$13,505,612	\$5,280,975	\$18,828,683	\$13,252,270	\$8,020,416	\$4,101,257	\$4,332,248
CAPITAL FUND EXPENDITURES								
EQUIPMENT :								
Facilities Equipment		\$671,916	\$4,434	\$615,000	\$825,000	\$825,000	\$825,000	\$825,000
Maintenance Equipment								
Office Equipment		21,787		55,000				
Vehicles		78,946		155,000				
Subtotal Equipment		\$772,649	\$4,434	\$825,000	\$825,000	\$825,000	\$825,000	\$825,000

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ACCOUNT DESCRIPTION	ACCOUNT	FY 2015 ACTUAL	FY 15 PRIOR YEAR OBLIGATIONS	FY 2016 REVISED	FY 2017	FY 2018	FY 2019	FY 2020
DEVELOPMENT:								
Aldie Mill Historic Park								
Renovations - Country Mill		\$18,342	\$2,414	\$95,000				
Goose Creek Stone Bridge in Upperville					25,000			
Algonkian Cottages								
Replace old windows with bad seals				60,000				
Algonkian Regional Park								
Water System Renovation		527,379	66,131	150,000				
Algonkian Entrance-Road/RV Screen		7,051						
Replace 3 dilapidated shelters on existing slabs				75,000				
Volcano Island Waterpark at Algonkian								
Renovations-Pool Restrooms		62,493						
The Woodlands at Algonkian Park								
Renovations - Conference Center Entrance		250		50,000	350,000			
Beaverdam Reservoir								
Design, permit and full develop					500,000	1,500,000	1,500,000	
Blue Ridge Regional Park								
Repair retaining wall				20,000				
Brambleton Golf Course								
Replace maintenance building roof and repair siding and insulation				75,000				
Bull Run Regional Park								
Cabins/Camping		187,623	59,000	10,000				
Water and Well System		17,374						
Sewer System				30,000				
Renovations-Camp Store		30,014						
Renovations-Shelter				15,000	15,000			
Campground- Hydrant replacements		28,549						
Bull Run Maintenance Renovations				50,000	150,000			
Atlantis Waterpark at Bull Run								
Renovations - Pool		24,176		130,000				
Bull Run Light Show								
Light Show Improvements		48,797		110,000	75,000	30,000	30,000	30,000
Bull Run Special Events Center								
Renovations-Electrical		7,324	18,812	45,000				
Replace box office trailer				50,000				

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ACCOUNT DESCRIPTION	ACCOUNT	FY 2015 ACTUAL	FY 15 PRIOR YEAR OBLIGATIONS	FY 2016 REVISED	FY 2017	FY 2018	FY 2019	FY 2020
Bull Run Marina								
Replace launch dock				25,000				
Bull Run Shooting Center								
Renovations to clubhouse roof, repair or replace retaining wall at basement exit				25,000				
Cameron Run Regional Park								
Parking Lot Expansion					450,000			
Great Waves Waterpark at Cameron Run								
Theming		1,020			48,980			
Renovations-Pool		82,238						
Renovations - Pool Building		9,827						
Renovations-Snack Bar		365,594						
New Water Ride		142,091	99,805	25,000	1,600,000			
Carlyle House Historic Park								
Renovations - Building		8,806	23,655	99,949				
Add humidification system to house				15,000				
Fairfax Park-New Located Near Gateway								
Design, Permitting, Building Out				25,000	200,000	4,000,000		
Fountainhead Regional Park								
Renovations - Building		68,100	1,000	70,900				
Mountain Bike Trail		42,645						
Gateway Regional Park								
Trail Underpass Connection		26,495	26,388	175,000				
Headquarters								
Automated Systems		47,384	10,135	170,000	75,000	75,000	75,000	75,000
Renovations - Building		779		10,000	10,000			
Hemlock Overlook Regional Park								
Escrow Contribution		12,031		10,000	10,000	10,000	10,000	10,000
Shelter		365	11,565	45,000				

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	ACCOUNT	FY 2015 ACTUAL	FY 15 PRIOR YEAR OBLIGATIONS	FY 2016 REVISED	FY 2017	FY 2018	FY 2019	FY 2020
Meadowlark Atrium and Event Services								
Renovations - Building		42,464		178,821				
Meadowlark Botanical Gardens								
Garden Development		71,334	8,940	75,000	20,000	20,000	20,000	20,000
Children's Garden		13,309	3,524	200,000	189,623			
Renovations - Building				30,000				
Renovations - Visitor Center		313		75,000				
Renovations- Cabin		13,860						
Meadowlark Gardens Winter Walk of Lights								
Light Show Improvements		66,586		75,000	75,000	30,000	30,000	30,000
Mount Defiance								
Mount Defiance-Infrastructure		19,602	23,856	125,000				
Mount Defiance-Construct parking area				40,000	100,000			
Mt. Zion Historic Park/Gilbert's Corner Regional Park								
Park Development		124,937						
Occoquan Regional Park								
Park and Facility Development		905,331	285,396	7,140,000	5,201,317			
Marina Fuel Service		1,313						
Renovations-Restroom Building		64,860						
Interpretive/Educational Facility				300,000				
Add guard rails along entrance drive				35,000				
Renovate back concession area with new counters, planter removal, landscaping, etc.					75,000			
Expand upper boat and RV lot at back of park per master plan				300,000				
Pohick Bay Golf Course								
Course Renovations		61,142						
Irrigation Pond Improvements		10,425	6,950					
Renovations- Club House				40,000				
Pohick Bay Marina								
Marina Fuel Service		8,415	4,435					
Pohick Bay Regional Park								
Campground-Renovations		193,669						
Trail Improvements		17,385						
Boat/RV Storage		3,534	210	250,000				
Expansion of boat rental building to add concessions					20,000			
Campground-Upgrade electric service					150,000			
Campground-Replace old water line from well to CS#1				15,000				
Campground-Connect to Public Water at Campground or upgrade well				150,000				

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ACCOUNT DESCRIPTION	ACCOUNT	FY 2015 ACTUAL	FY 15 PRIOR YEAR OBLIGATIONS	FY 2016 REVISED	FY 2017	FY 2018	FY 2019	FY 2020
Pirate's Cove Waterpark at Pohick Bay								
Renovations-Pool Building		138,238						
Theming		10,030						
Potomac Overlook Regional Park								
Miscellaneous Improvements		1,709						
Rust Sanctuary								
Renovations-Manor House		26,050	25,604	125,000				
Sandy Run Regional Park								
Sandy Run Judges Stand				10,000				
Springdale Park								
Design and Construction Engineering Plan				50,000				
Temple Hall Farm								
Maize Improvements		12,694		21,075	20,000			
Shelter		143,026						
Symington Cabin Parking		1,510	450	25,000				
Equipment Storage Building				90,000				
Foundation Repairs-Barn				25,000				
Tinner Hill								
Development-Tinner Hill Regional Park		160,340		20,000				
Upton Hill Park Regional Park								
Renovations - Building				110,000				
Ocean Dunes Waterpark at Upton Hill								
Shade Covering				17,000				
Renovations - Pool bldg restrooms including new, exterior exits.					100,000			
New park features/attractions				120,000				
White's Ford Regional Park								
Infrastructure		25,596						
Residence/Cabin		9,295	4,750					
W&OD Railroad Regional Park								
Meadowlark Connector Trail		285,511						
Trail Improvements		901,877	1,406	1,234,005	500,000	500,000	500,000	500,000
Embankment Restoration		163,462	263,049	75,000				
Renovations - Bridge		13,410		75,000				

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ACCOUNT DESCRIPTION	ACCOUNT	FY 15		FY 2016 REVISED	FY 2017	FY 2018	FY 2019	FY 2020
		FY 2015 ACTUAL	PRIOR YEAR OBLIGATIONS					
ADA Improvements		91,398		487,080	500,000	500,000	500,000	500,000
Capital Maintenance		252,560		292,912	75,000	75,000	75,000	75,000
Interpretation		7,049	8,300	25,000	25,000	25,000	25,000	25,000
Development Support		434,588		458,450	481,372	505,441	530,713	557,248
Golf Course Improvements		169,955		175,000	175,000	175,000	175,000	175,000
Park Branding/Informational Kiosks		59,845		100,000	50,000	50,000	50,000	50,000
Park Energy Projects		63,505	10,284	80,000	80,000	80,000	80,000	80,000
Park Entrance Signs		13,445	848	59,255				
Park Portable Climbing Wall		27,344						
Park Mobile Food Truck		46,800						
Planning - General		154,647	2,332	200,000	200,000	205,000	210,000	215,000
Rental House Maintenance		6,796	9,294	30,000	30,000	40,000	40,000	40,000
Riparian and Buffer Plantings		17,460		25,000	25,000	25,000	25,000	25,000
Roads & Parking		10,570		150,846	150,978	150,000	150,000	150,000
Waterpark Capital Maintenance/Repairs		240,439	31,714	450,000	200,000	200,000	200,000	200,000
Future Park Facility Enhancements & Renovations All Parks						350,000	350,000	350,000
Subtotal Development		\$6,874,375	\$1,010,244	\$15,220,293	\$11,952,270	\$8,545,441	\$4,575,713	\$3,107,248
LAND ACQUISITION								
Administrative Fees		\$22,483	\$4,583					
Land Acquisition		100,000	1,200	2,025,106	475,000	425,000	400,000	400,000
Interest Expense Gilbert's Corner		1,728						
Debt Service Gilbert's Corner		453,402						
Subtotal Land Acquisition		\$577,613	\$5,783	\$2,025,106	\$475,000	\$425,000	\$400,000	\$400,000
Interest transfer to General Fund				18,000				
TOTAL CAPITAL EXPENDITURES		\$8,224,636	\$1,020,461	\$18,088,399	\$13,252,270	\$9,795,441	\$5,800,713	\$4,332,248

CAPITAL FUND PROJECT DETAIL

	<u>FY 2016</u> Revised	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Aldie Mill					
<u>Renovation – Country Mill</u> Complete dam and headrace repairs.	\$95,000				
<u>Battle of Upperville/Goose Creek Stone Bridge</u> Commission permit and park signage.		25,000			
Algonkian Cottages					
<u>Renovation-Cottages</u> Replace old windows with defective glass	60,000				
Algonkian Regional Park					
<u>Water System Renovations</u> Connect all park facilities to public water system.	150,000				
<u>Renovations-Shelter</u> Replace 3 shelters on existing slabs.	75,000				
Algonkian Woodlands Event Center					
<u>Renovation - Algonkian Woodlands Entrance</u> FY16 monies will be for design and permitting of a new entrance approach and drop off area at the Woodlands and RV lot screening or relocation. FY17 monies for construction.	50,000	350,000			
Beaverdam Reservoir					
New park infrastructure and facility development.		500,000	1,500,000	1,500,000	
Blue Ridge Regional Park					
<u>Repair retaining wall</u>	20,000				
Brambleton Golf Course					
<u>Maintenance Building</u> Replace roof, repair siding and insulation.	75,000				
Bull Run Marina					
<u>Floating Dock</u> Replacement of crew launch dock.	25,000				

CAPITAL FUND PROJECT DETAIL

	<u>FY 2016</u> Revised	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Bull Run Regional Park					
<u>Sewer System Renovations</u> Complete camera inspection of sewer lines and plan repairs as necessary.	\$30,000				
<u>Storage Facility</u> Construct storage building with work area at maintenance facility to support Light Show.	50,000	150,000			
<u>Campground Renovations</u> Upgrade campground water and electric service.	10,000				
<u>Renovations-Shelter</u> Replace shelter roofs.	15,000	15,000			
Atlantis Waterpark at Bull Run					
<u>Renovations Pool</u> Upgrade to snack bar and admissions area.	130,000				
Bull Run Shooting Center					
<u>Clubhouse Repairs</u> Clubhouse roof replacement and repairs to retaining wall at basement exit.	25,000				
Bull Run Light Show					
<u>Light Show Improvements</u> Additional light displays and electrical upgrades at gate area.	110,000	75,000	30,000	30,000	30,000
Bull Run Special Events Center					
<u>Water System Renovations</u> Upgrades to well and plumbing system.	45,000				
<u>Box Office</u> Replace box office trailer Replace maintenance building roof and repair siding and insulation.	50,000				
Cameron Run Regional Park					
<u>Parking Lot Expansion</u> Development of a revised and expanded parking lot to meet demand and maximize attendance.		450,000			

CAPITAL FUND PROJECT DETAIL

	<u>FY 2016</u> Revised	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Great Waves Waterpark at Cameron Run					
<u>Theming</u> Additional pool theming.		\$48,980			
<u>New Water Ride</u> Permit and install new Master Blaster tube ride.	25,000	1,600,000			
Carlyle House Historic Park					
<u>Renovations – Building</u> Renovation of garden walkways, and miscellaneous building improvements.	99,949				
Add humidification system to house.		15,000			
Fountainhead Regional Park					
<u>Renovations – Building</u> Marina stair replacement.		70,900			
Gateway Regional Park					
<u>Trail Underpass Connection</u> Construct trail underpass to connect Gateway with Accotink Trail and Thaiss Park.	175,000				
Headquarters					
<u>Automated Systems</u> Continued website development, hardware and software upgrades and replacements.	170,000	75,000	75,000	75,000	75,000
<u>Renovations - Building</u> Miscellaneous improvement projects.	10,000	10,000			
Hemlock Overlook Regional Park					
<u>Escrow Contribution</u> Contribution to Hemlock facilities renovation and major maintenance account per agreement with facility operator.	10,000	10,000	10,000	10,000	10,000
<u>Shelter</u> Replace existing tented facility at park entrance with new shelter.	45,000				

CAPITAL FUND PROJECT DETAIL

	<u>FY 2016</u> Revised	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Meadowlark Atrium and Event Services					
<u>Renovations-Building</u>	\$178,821				
Complete interior renovations to Atrium, roof repairs, entry circle garden and miscellaneous.					
Meadowlark Botanical Gardens					
<u>Garden Development</u>	75,000	20,000	20,000	20,000	20,000
Ongoing improvements and expansion of the display gardens.					
<u>Children's Garden</u>	200,000	189,623			
Continuation of development of children's garden.					
<u>Meadowlark Building Renovations</u>	30,000				
Hilltop gazebo renovations and greenhouse roof panel replacement.					
<u>Meadowlark Visitor Center</u>					
Replace deteriorated brick entrance at visitor center and make ADA compatible.	75,000				
Meadowlark Gardens Winter Walk of Lights					
<u>Light Show Improvements</u>	75,000	75,000	30,000	30,000	30,000
Children's area enhancements, and miscellaneous light show additions.					
Mount Defiance					
<u>Park and Facility Development</u>					
Obtain commission permit, and design, permit and construct entrance and parking area, and building repairs.	40,000	100,000			
<u>Building Renovations</u>	125,000				
Obtain commission permit and continue repairs to maintain integrity of structures.					
New Fairfax Park					
<u>New park infrastructure and facility development.</u>	25,000	200,000	4,000,000		

CAPITAL FUND PROJECT DETAIL

	<u>FY 2016</u> Revised	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Occoquan Regional Park					
<u>Park and Facility Development</u>	\$7,140,000	\$5,201,317			
Permit and construct waterfront multi-use building, large shelter rental area, trail network and miscellaneous park improvements.					
<u>Interpretative/Educational Facility</u>	300,000				
Construct interpretive and educational element of the Jean R. Packard Occoquan Center.					
<u>Guard Rails</u>	35,000				
Add rails along entrance drive.					
<u>Building Renovations</u>		75,000			
Renovate back concession with new counters, planter removal, and landscaping.					
<u>Boat/RV Storage</u>	300,000				
Expand upper storage area.					
Pohick Bay Regional Park					
<u>Campground Renovations</u>		150,000			
Installation of upgraded electric service.					
<u>Water System Renovations</u>	15,000				
Replace old water line from well to CS #1.					
<u>Public Water</u>	150,000				
Renovate back concession area with new counters, planter removal, landscaping, etc. Expand upper boat and RV lot at back of park per master plan.					
<u>Boat Rental Building</u>		20,000			
Expansion of boat rental building to add concessions.					
<u>Boat/RV Storage</u>	250,000				
Convert field and old house rental site near Camp Wilson to boat and RV storage.					
Pohick Bay Golf Course					
<u>Renovations-Club House</u>	40,000				
Replace club house roof.					

CAPITAL FUND PROJECT DETAIL

	<u>FY 2016</u> Revised	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Rust Sanctuary					
<u>Manor House Renovations</u>	\$125,000				
Upgrade HVAC, various building renovations/repairs, improvements to parking and rental tent areas.					
Sandy Run Regional Park					
<u>Judges' Stand</u>	10,000				
Construction of new stand for the rowing course.					
Springdale Park					
<u>Park Development</u>	50,000				
Design and permit new entrance, park road and parking area.					
Temple Hall Regional Park					
<u>Maize Improvements</u>	21,075	20,000			
Additional maize features and improvements.					
<u>Equipment Storage Building</u>	90,000				
Construction of structure for storage and maintenance					
<u>Symington Park Infrastructure</u>	25,000				
Installation of a gravel drive and parking area for public accessibility.					
<u>Barn Foundation Repairs</u>	25,000				
Tinner Hill					
<u>Infrastructure</u>	20,000				
Complete development of historic park on boundary of City of Falls Church and Fairfax.					
Upton Hill Regional Park					
<u>Building Renovations</u>	110,000				
Renovate pool office, replace windows/skylights and improve visibility to pool area.					

CAPITAL FUND PROJECT DETAIL

	<u>FY 2016</u> Revised	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Ocean Dunes Waterpark at Upton Hill					
<u>Renovations</u>	\$17,000				
Shade covering at birthday party deck.					
New park features/attractions.	120,000				
Renovations to pool building restrooms including new exterior exits.		100,000			
W&OD Railroad Regional Park					
<u>Embankment Restoration</u>					
Restoration to trail embankment in Vienna along Piney Branch.	75,000				
<u>Trail Improvements</u>	1,234,005	500,000	500,000	500,000	500,000
Continue improvements to widen and resurface deteriorated portions of the 45-mile trail and other miscellaneous improvements to include a dual trail pilot project, various trail safety enhancements, Vienna parking expansion and bridge deck replacement					
<u>Renovations – Bridge</u>	75,000				
Complete necessary repairs as a result of engineer inspections.					

CAPITAL FUND PROJECT DETAIL

	<u>FY 2016</u> Revised	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
<u>ADA Improvements</u> Miscellaneous improvements to meet ADA standards and make facilities more accessible.	\$487,080	\$500,000	\$500,000	\$500,000	\$500,000
<u>Park Development Support</u> This account funds portions of salaries and benefits of staff that directly manage capital projects.	458,450	481,372	505,441	530,713	557,248
<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.	292,912	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.	100,000	50,000	50,000	50,000	50,000
<u>Park Energy Projects</u> Various improvements throughout park system to reduce energy costs.	80,000	80,000	80,000	80,000	80,000
<u>Park Signs</u> Various park entrance signs and retrofit of existing signs to include NOVA Parks name.	59,255				
<u>Park General Planning</u> This account funds salary and benefits of NVRPA's strategic initiatives project planner, and miscellaneous planning projects.	200,000	200,000	205,000	210,000	215,000
<u>Park Rental House Improvements</u> Miscellaneous improvements to park rental houses.	30,000	30,000	40,000	40,000	40,000

CAPITAL FUND PROJECT DETAIL

	<u>FY 2016</u> <u>Revised</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
<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	\$25,000	\$25,000
<u>Park Road and Parking Renovations</u> Miscellaneous improvements to road and parking areas throughout the park system.	150,846	150,978	150,000	150,000	150,000
<u>Waterpark Capital Maintenance</u> Miscellaneous waterpark repairs and renovations.	450,000	200,000	200,000	200,000	200,000
<u>Future Park Facility Enhancements and Renovations.</u> Funds to be allocated for park improvements at existing parks.			350,000	350,000	350,000
<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. FY 16 includes funds for acquisition of Springdale Regional Park.	2,025,106	475,000	425,000	400,000	400,000
TOTAL CAPITAL PROJECTS	18,070,399	13,252,270	9,795,441	5,800,713	4,332,248
Interest transfer to the General Fund	\$18,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	\$18,088,399	\$13,252,270	\$9,795,441	\$5,800,713	\$4,332,248