

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2025	FY 2026 REVISED BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
BEGINNING BALANCE	\$15,031,391	\$14,480,454	\$2,355,041	\$1,737,326	\$0	\$0
Revenue						
Appropriations	6,086,485	6,323,401	6,511,581	6,710,094	6,915,008	7,126,543
Other Revenue	5,623,338	1,657,789	1,000,000	0	1,000,000	0
Transfers from Other Funds	596,626	1,021,222	3,390,000	370,000	370,000	370,000
Total Revenue	12,306,449	9,002,412	10,901,581	7,080,094	8,285,008	7,496,543
Total Beginning Balance + Revenues	\$27,337,840	\$23,482,866	\$13,256,622	\$8,817,420	\$8,285,008	\$7,496,543
Expenditures						
Equipment	1,309,183	1,370,000	1,325,000	1,325,000	1,325,000	1,325,000
Development	10,817,295	19,357,825	9,794,296	7,092,420	6,560,008	5,771,543
Land Acquisition	255,000	400,000	400,000	400,000	400,000	400,000
Transfers to Other Funds	546,776	0	0	0	0	0
Total Capital Expenditures	\$12,928,254	\$21,127,825	\$11,519,296	\$8,817,420	\$8,285,008	\$7,496,543
Adjustments for Reserve Accounts	(80,868)					
Adjustments for Hemlock Escrow	10,000					
Total Adjustments for Reserve Accounts	(\$70,868)	\$0	\$0	\$0	\$0	\$0
Total Capital Expenditures after Adjustments	\$12,857,386	\$21,127,825	\$11,519,296	\$8,817,420	\$8,285,008	\$7,496,543
Ending Balance	\$14,480,454	\$2,355,041	\$1,737,326	\$0	\$0	\$0

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2025	REVISED FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
BEGINNING BALANCE	\$15,031,391	\$14,480,454	\$2,355,041	\$1,737,326	\$0	\$0
CAPITAL FUND REVENUES						
Appropriations:						
City of Alexandria	479,128	497,976	510,408	526,343	542,775	559,721
Arlington County	731,087	761,384	784,699	809,998	836,112	863,068
City of Fairfax	72,729	74,575	77,005	78,938	80,919	82,950
Fairfax County	3,453,458	3,577,710	3,681,923	3,774,339	3,869,075	3,966,189
City of Falls Church	44,135	49,220	50,822	52,616	54,473	56,396
Loudoun County	1,305,948	1,362,537	1,406,724	1,467,860	1,531,654	1,598,219
 Total Appropriations	\$6,086,485	\$6,323,401	\$6,511,581	\$6,710,094	\$6,915,008	\$7,126,543
Surplus from Operating Budget for Capital	2,927,254					
License Fee Revenues	1,675,829					
UOSA License Fee for Bull Run Occoquan Trail Bridge		250,000				
Dominion Energy Payment for Bull Run Culvert Repairs		15,000				
Grant for W&OD Dual Trails					1,000,000	
Grant from Virginia Recreational Trails Program for Bull Run - Occoquan Trail	4,759	392,789				
Grant Funds for Development of the W&OD Trail Property in Vienna			1,000,000			
City of Fairfax Contributions toward Wetland Park at Gateway		500,000				
Donations-General	10,000					
Donations-Today and Tomorrow	4,440					
Donations-Meadowlark Bell Garden Endowment	130					
Donations-Meadowlark Escrow	2,124					
Donations-Meadowlark-Special	35,333					
Donations-Meadowlark Overlook Feature		500,000				
Donations-TPSM	3,760					
Interest-Turnage Endowment Fund	6,309					
Interest-Damman Account	10,937					
Hemlock Contribution	20,000					
Interest Earnings	922,465					
 Total Other Revenue	\$5,623,338	\$1,657,789	\$1,000,000	\$0	\$1,000,000	\$0
Use of Damman Reserve for Children's Garden		81,222				
Use of Meadowlark Donations for Garden Development	196,626	40,000	40,000	20,000	20,000	20,000
Use of Winkler Botanical Preserve Fund		100,000	400,000			
Transfer from NOVA Parks Strategic Opportunity Fund		400,000	2,600,000			
Transfer from Restricted License Fee Fund	400,000	400,000	350,000	350,000	350,000	350,000
 Total Transfers	\$596,626	\$1,021,222	\$3,390,000	\$370,000	\$370,000	\$370,000
 Total Revenue	\$12,306,449	\$9,002,412	\$10,901,581	\$7,080,094	\$8,285,008	\$7,496,543
TOTAL BEGINNING BALANCE & CAPITAL FUND REVENUES	\$27,337,840	\$23,482,866	\$13,256,622	\$8,817,420	\$8,285,008	\$7,496,543

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2025	REVISED FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
CAPITAL FUND EXPENDITURES						
<u>Development</u>						
Aldie Mill Historic Park						
Mill Renovations		106,598	75,000			
Algonkian Regional Park						
Trail Improvements		125,000				
Miscellaneous Improvements and Enhancements		50,000				
Algonkian Golf Course						
Irrigation Improvements		60,000		40,000		
Algonkian Cottages						
Building Renovations	145,609	530,000	30,000	30,000	30,000	30,000
Volcano Island Waterpark at Algonkian Park						
Pool and Building Renovations	92,520	800,000				
The Woodlands at Algonkian Park						
Building Renovations	282,395	140,000				
Installation of Solar Panels		30,000				
Brambleton Golf Course						
Building Renovations	126,040	75,000				
Irrigation Replacement and Driving Range Renovations		50,000		150,000	1,050,000	
Pond Renovations		100,000				
Bull Run Regional Park						
Water Service Upgrades - Campground	78,659	400,000	400,000			
Shelter Roof Replacements		30,000				
Atlantis Waterpark at Bull Run Park						
Waterpark Improvements	98,482					
Bull Run Festival of Lights						
Light Show Improvements	330,072	150,000	110,000	110,000	110,000	110,000
Bull Run Shooting Center						
Building Renovations		30,000				
Great Waves Waterpark at Cameron Run						
Pool Renovations	145,853	200,000	100,000	1,500,000	100,000	100,000
Ice and Lights at Cameron Run						
Light Show Improvements	45,680	100,000	75,000	75,000	75,000	75,000
Carlyle House Historic Park						
Building Renovations	104,189	750,000				400,000
Fire Suppression System		14,273				

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2025	REVISED FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
Cattail Park						
New Park Infrastructure		150,000	300,000			
Fountainhead						
Marina Renovations	81,321	280,000				
Park Trail Development		50,000				
Shelter Renovations	1,615	60,000				
Gateway Wetlands Park						
Park Development	59,804	889,381				
Headquarters						
Automated Systems	66,002	110,000	60,000	60,000	60,000	60,000
Building Renovations	4,000	175,000	5,000	5,000	5,000	5,000
Hemlock Overlook Regional Park						
Escrow Contribution for Building Reserves	10,000	10,000	15,000	15,000	15,000	15,000
Meadowlark Atrium and Event Services						
Entrance and Building Renovations	28,354	100,000	200,000			
Meadowlark Botanical Gardens						
Garden Development Projects	196,626	40,000	40,000	20,000	20,000	20,000
Pond Fountains	32,798	10,000				
Irrigation Improvements	19,870	130,000				
Building Renovations		80,000				
Perimeter Fencing		50,000				
Children's Garden Development		81,223	50,000			
Greenhouse Renovations	97,631	25,000				
Park Signage		25,000				
Overlook Feature		500,000				
Meadowlark Gardens Winter Walk of Lights						
Light Show Improvements	109,938	110,000	110,000	110,000	110,000	110,000
Light Show Storage Building	903,917	75,000				
Parking Lot Improvements	17,490					
Mount Zion						
Building Renovations	40,862	110,000				
Occoquan Regional Park						
Building Renovations	310,386	460,000				
Pohick Bay Golf Course						
Clubhouse Improvements	56,743					
Building Renovations	96,803					
Water Supply Improvement	255,446	50,000				300,000
Pohick Bay Marina						
Dock Renovations		200,000				

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2025	REVISED FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
Pohick Bay Regional Park						
Park Development	1,014	200,000		1,000,000		
Mini Golf Renovations	36,635					
Building Renovations		160,000				
Pirate's Cove at Pohick Bay						
Pool Renovations	15,960	300,000	50,000	350,000		
Potomac Overlook Regional Park						
Building Renovations	76,249	215,000				
Reservoir Park						
New Park Infrastructure and Facility Development	373,853	225,693	225,693	225,693	225,693	225,693
Trail Improvements	134,569	185,000	100,000	100,000		
Rust Sanctuary						
Building Renovations	24,788	460,000				
Sandy Run Regional Park						
Building and Dock Renovations		450,000				
Temple Hall Farm Regional Park						
Festival Improvements		15,000	15,000	15,000	15,000	15,000
Building Renovations		50,000				
Upton Hill Park Regional Park						
Waterline		20,000				
Ocean Dunes at Upton Hill						
Building Renovations	14,637	320,000				
Winkler Botanical Preserve						
Road and Parking Improvements	119,147	100,000	400,000			
W&OD Railroad Regional Park						
Trail Improvements	259,181	1,493,642	350,000	350,000	350,000	350,000
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		400,000	3,600,000			

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY CAPITAL FUND BUDGET

ACCOUNT DESCRIPTION	FY 2025	REVISED FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET
<u>General Parks</u>						
ADA Improvements	267,689	520,000	200,000	200,000	200,000	200,000
Capital Maintenance and Improvements	598,349	702,516	250,000	250,000	250,000	250,000
Equipment	1,309,183	1,370,000	1,325,000	1,325,000	1,325,000	1,325,000
Interpretation	28,895	80,000	30,000	30,000	30,000	30,000
Development Support	1,027,263	1,093,463	1,153,603	1,217,052	1,283,989	1,354,609
Campground Improvements	105,065	100,000	100,000	100,000	100,000	100,000
Golf Course Improvements	497,999	345,000	225,000	225,000	625,000	225,000
Park Branding/Informational Kiosks	2,441	116,953	50,000			
Park Natural Surface Trail Improvements	1,700	60,000	40,000	40,000	40,000	40,000
Bull Run - Occoquan Trail Improvements	5,949	490,986				
Bull Run - Occoquan Trail Bridges	1,804	375,000				
Park Energy Projects	39,374	250,000	200,000	100,000	100,000	100,000
Future Strategic Initiatives Projects and Major Park Improvements		301,031	335,000			886,241
Electric Vehicle Charging Stations	63,434	286,566	75,000			
Park Entrance Signs	11,676	120,000				
Planning - General	60,976	350,000	20,000	20,000	20,000	20,000
Rental House Maintenance	111,822	200,000	100,000	100,000	100,000	100,000
Habitat Restoration and Native Plantings	82,152	75,000	50,000	50,000	50,000	50,000
Roads & Parking	626,414	770,000	355,000	304,675	295,326	300,000
Waterpark Capital Maintenance and Improvements	664,738	815,500	300,000	300,000	300,000	300,000
Donations-General Expense	3,932					
Donations-Meadowlark Bell Garden Endowment	8,380					
Donations-Meadowlark Escrow	1,759					
Donations-Meadowlark Special Expense	27,131					
Donations-TPSM Expense	3,551					
Nonrecurring License Fee Transfer	1,675,829					
Miscellaneous Expense	3,835					
Subtotal Development including Equipment	\$12,126,479	\$20,727,825	\$11,119,296	\$8,417,420	\$7,885,008	\$7,096,543
<u>Land Acquisition</u>						
Land Acquisition	255,000	400,000	400,000	400,000	400,000	400,000
Subtotal Land Acquisition	\$255,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Transfer to Enterprise Fund-Debt Service Stribling and Reservoir Park	346,776					
Interest transfer to General Fund	200,000					
TOTAL CAPITAL EXPENDITURES	\$12,928,254	\$21,127,825	\$11,519,296	\$8,817,420	\$8,285,008	\$7,496,543

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2026</u> Revised	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>
Aldie Mill					
<u>Renovations</u>					
Tail and head race improvements	106,598	75,000			
Algonkian Park					
<u>Renovations</u>					
Trail Improvements	125,000				
Mini golf improvements	50,000				
Algonkian Golf Course					
<u>Improvements</u>					
Driving Range and irrigation system improvements	60,000		40,000		
Algonkian Woodlands Event Center					
<u>Renovations</u>					
Window replacement and patio improvements	140,000				
Completion of solar panel project	30,000				
Volcano Island Waterpark at Algonkian					
<u>Renovations</u>					
Pool improvements and new play features	800,000				
Algonkian Cottages					
<u>Improvements</u>					
Cottage renovations and upgrades	530,000	30,000	30,000	30,000	30,000
Brambleton Golf Course					
<u>Renovations</u>					
Irrigation replacement and driving range improvements	50,000		150,000	1,050,000	
Clubhouse renovations	75,000				
Pond renovations	100,000				
Bull Run Marina					
<u>Renovations</u>					
Dock repairs					
Bull Run Regional Park					
<u>Renovations</u>					
Campground water service expansion	400,000	400,000			
Campground comfort station improvements					
Replacement of maintenance shop roof					
Campstore renovations					
Pavilion shelter roof replacement					
Roof replacements	30,000				
Atlantis Waterpark at Bull Run					
<u>Renovations</u>					
Waterpark renovations and new play features					

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2026</u> Revised	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>
Bull Run Festival of Lights					
<u>Light Show Improvements</u>					
Light Show Improvements and enhancements	150,000	110,000	110,000	110,000	110,000
Bull Run Shooting Center					
<u>Renovations</u>					
Clubhouse exterior renovations	30,000				
Carlyle House Historic Park					
<u>Renovations</u>					
Exterior stucco replacement, new roof, and house	750,000				400,000
Garden renovations					
<u>Improvements</u>					
Completion of fire suppression system	14,273				
Cameron Run Regional Park					
<u>Improvements</u>					
Batting cage net replacement					
Great Waves at Cameron Run					
<u>Renovations</u>					
Miscellaneous facility improvements and renovations	200,000	100,000	1,500,000	100,000	100,000
Ice and Lights at Cameron Run					
<u>Development</u>					
Miscellaneous enhancements and new light show displays	100,000	75,000	75,000	75,000	75,000
Cattail Park					
<u>Improvements</u>					
New park entrance, parking and trail development	150,000	300,000			
Central Maintenance					
<u>Improvements</u>					
Improvements to buildings and maintenance yard					
Fountainhead Regional Park					
<u>Marina Building Renovations</u>					
Building renovations, new floating dock and shoreline access improvements	280,000				
<u>Park Renovations</u>					
Pump track and parking improvements	50,000				
<u>Development</u>					
Mountain bike trail and comfort station improvements					
Picnic Shelter renovations	60,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2026</u> Revised	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>
Gateway Wetlands Park					
<u>Strategic Initiatives Project</u>					
Wetlands park development	889,381				
Headquarters					
<u>Automated Systems</u>					
Automated system improvements and upgrades	110,000	60,000	60,000	60,000	60,000
<u>Renovations - Building</u>					
Miscellaneous improvement projects	175,000	5,000	5,000	5,000	5,000
Hemlock Overlook Regional Park					
<u>Renovations-Building</u>					
Miscellaneous facility improvements					
<u>Escrow Contribution</u>					
Annual contribution to Hemlock facilities renovation account per agreement with facility operator	10,000	15,000	15,000	15,000	15,000
Meadowlark Atrium and Event Services					
<u>Renovations - Building</u>					
Entrance and building renovations	100,000	200,000			
<u>Renovations</u>					
Finish replacement of rooftop HVAC units and flat roof					
Meadowlark Botanical Gardens					
<u>Development</u>					
Garden development projects	40,000	40,000	20,000	20,000	20,000
<u>Trail System</u>					
<u>Children's Garden</u>					
Additional children's garden features	81,223	50,000			
<u>Development-Greenhouse Conservatory</u>					
Replacement of shell on hoop house for plant storage	25,000				
<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	10,000				
<u>Development-Fencing</u>					
Repairs to perimeter fencing	50,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2026</u> Revised	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>
<u>Renovations</u>					
Park wide irrigation replacements	130,000				
Maintenance facility building renovations	80,000				
<u>Improvements</u>					
Overlook Feature	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	75,000				
<u>Parking Lot Improvements</u>					
Improvements to the grass overflow parking area					
Mount Defiance					
<u>Renovations</u>					
House repairs and renovations					
Mount Zion					
<u>Renovations</u>					
Improvements to the HVAC system and building exterior	110,000				
Occoquan Regional Park					
<u>Occoquan Jean R. Packard Center</u>					
Café deck expansion, exterior lighting and stair improvements	460,000				
<u>Improvements</u>					
Repairs to brick retaining walls and culvert headwalls					
Mountain bike course planning and partial development					
Bridge repairs					
Barn renovations					
Improvements to parking lot	75,000				
<u>Strategic Initiatives Project</u>					
Indoor/outdoor adventure facility planning					
Pohick Bay Regional Park					
<u>Renovations</u>					
Renovations to shelters and comfort stations	160,000				
<u>Strategic Initiatives Project</u>					
Planning and construction of future park development	200,000		1,000,000		

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2026</u> Revised	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>
<u>Renovations</u>					
Renovations to comfort station #2					
Mini Golf renovations					
Pirate's Cove at Pohick Bay					
<u>Renovations</u>					
Connection to public water and pool improvements	300,000	50,000	350,000		
Pohick Bay Marina					
<u>Renovations</u>					
Repairs to boat launch dock	200,000				
Pohick Bay Golf Course					
<u>Renovations</u>					
Pond improvements to increase irrigation supply	50,000				300,000
New equipment storage structure					
Cart shed renovations					
Potomac Overlook					
<u>Renovations</u>					
New shelter and storage shed	215,000				
Reservoir Park					
<u>Development</u>					
Continuing park development cost payments to Loudoun Water	225,693	225,693	225,693	225,693	225,693
Trail development, drainage improvements and bridge construction	185,000	100,000	100,000		
Rust Sanctuary					
<u>Renovations</u>					
Manor house improvements and new storage shed	460,000				
Sandy Run Regional Park					
<u>Renovations</u>					
New launch dock, storage racks, drainage and well improvements	450,000				
Temple Hall Farm Regional Park					
<u>Festival Improvements</u>					
Additional festival features and attractions	15,000	15,000	15,000	15,000	15,000
<u>Renovations</u>					
Roof replacement and repairs to historic smoke house	50,000				
Upton Regional Park					
<u>Development-Climbing Course</u>					
Extension of waterline	20,000				

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2026</u> Revised	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>
<u>Renovations-Mini Golf</u>					
Miscellaneous improvements					
Batting cage net replacement					
Ocean Dunes at Upton Hill					
<u>Renovations</u>					
Restroom renovations	320,000				
Winkler Botanical Preserve					
<u>Improvements</u>					
Site planning, parking expansion, and miscellaneous improvements	100,000	400,000			
W&OD Trail					
<u>Renovations</u>					
Upgrades and repairs to historic railroad station					
<u>Trail Improvements</u>					
Miscellaneous improvements including crossing upgrades at Shreve Road and bridge and culvert repairs	1,493,642	350,000	350,000	350,000	350,000
<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 and development	400,000	3,600,000			
ADA Improvements					
Miscellaneous improvements to meet ADA standards and make facilities more accessible	520,000	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	1,093,463	1,153,603	1,217,052	1,283,989	1,354,609
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	345,000	225,000	225,000	625,000	225,000

CAPITAL BUDGET PROJECT SUMMARIES

	<u>FY 2026</u> Revised	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>
<u>Capital Maintenance and Improvements</u>					
Funds for miscellaneous renovations and upgrades to aging park facilities	702,516	250,000	250,000	250,000	250,000
<u>Interpretation</u>					
Miscellaneous interpretive projects throughout the park system	80,000	30,000	30,000	30,000	30,000
<u>Park Branding/Informational Kiosks</u>					
Design and installation of informational kiosks at parks	116,953	50,000			
<u>Park Energy Projects</u>					
Improvements throughout park system to reduce energy costs	250,000	200,000	100,000	100,000	100,000
Electric vehicle charging stations	286,566	75,000			
<u>Park Signs</u>					
New park entrance signs	120,000				
<u>Park General Planning</u>					
Miscellaneous park and facility planning projects	350,000	20,000	20,000	20,000	20,000
<u>Park Rental House Improvements</u>					
Miscellaneous improvements to park rental houses	200,000	100,000	100,000	100,000	100,000
<u>Habitat Restoration and Native Plantings</u>					
Tree plantings and habitat restoration projects	75,000	50,000	50,000	50,000	50,000
<u>Park Road and Parking Renovations</u>					
Miscellaneous improvements to road and parking areas	695,000	355,000	304,675	295,326	300,000
<u>Waterpark Capital Maintenance and Improvements</u>					
Miscellaneous waterpark repairs and renovations	815,500	300,000	300,000	300,000	300,000
<u>Park Trails</u>					
Improvements to Bull Run Occoquan trail	490,986				
Miscellaneous natural surface trail improvements	60,000	40,000	40,000	40,000	40,000
New trail bridges at Cub Run, and Wolf Run Shoals	375,000				
<u>Future Strategic Initiative Projects and Major Park Improvements</u>					
Funds to be allocated for future park projects	301,031	335,000			886,241
<u>Equipment</u>					
Includes new and replacement equipment and vehicles at all parks, Central Maintenance and Headquarters	1,370,000	1,325,000	1,325,000	1,325,000	1,325,000
<u>Park Land and Easement Acquisition</u>					
Land and easement acquisition projects	400,000	400,000	400,000	400,000	400,000
TOTAL CAPITAL EXPENDITURES	\$21,127,825	\$11,519,296	\$8,817,420	\$8,285,008	7,496,543