FY2018 Operating Budget

Recreation, Parks and Cultural Activities
FY 2018 Budget by Focus Area
General Fund $712.5M

- ACPS: $214.1M (30.0%)
- Safe: $166.1M (23.3%)
- Livable: $90.8M (12.7%)
- Healthy: $81.7M (11.5%)
- Accountable: $62.9M (9.1%)
- Debt Service: $41.7M (5.8%)
- Cash Capital: $26.7M (3.7%)
- ACPS Debt Service: $28.5M (4.0%)
RPCA General Fund

Fiscal Year Approved Budget GF
(FY 18 is Proposed)

<table>
<thead>
<tr>
<th>Year</th>
<th>Approved Budget</th>
</tr>
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<tbody>
<tr>
<td>2009</td>
<td>$20,19</td>
</tr>
<tr>
<td>2010</td>
<td>$19,22</td>
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<tr>
<td>2011</td>
<td>$19,88</td>
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<tr>
<td>2012</td>
<td>$20,35</td>
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<tr>
<td>2013</td>
<td>$20,97</td>
</tr>
<tr>
<td>2014</td>
<td>$21,92</td>
</tr>
<tr>
<td>2015</td>
<td>$20,88</td>
</tr>
<tr>
<td>2016</td>
<td>$21,32</td>
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<tr>
<td>2017</td>
<td>$21,83</td>
</tr>
<tr>
<td>2018</td>
<td>$21,90</td>
</tr>
</tbody>
</table>
General Fund Budget - $21,905,104

Expenditures for General Fund increase by $66k, from FY2017, new additions to the budget and the usual annual expenditure growth were offset by reductions/adjustments

Revenues increase by $574k, continued cost recovery implementation, fee increases and new fees

Normal compensation increase proposed for employees (merit)

No reduction in filled positions

Reduction of 3.7 FTE (vacant)
RPCA Net General Fund Impact

Net Impact

$16,000,000
$16,500,000
$17,000,000
$17,500,000
$18,000,000
$18,500,000
$19,000,000
$19,500,000


Net Impact
RPCA Budget Adjustments/Reductions

RPCA Budget Adjustments/Reductions

- Budget Adjustments
- Budget Reductions


$1,000,000
$500,000
$-500,000
$(1,000,000)
$(1,500,000)
$(2,000,000)
$(2,500,000)
$(3,000,000)
Supplemental Funding Request

Recreation Services - $283.7k

- Funding to expand classes and Camps
- Expand the Power Swim Program at William Ramsay and Patrick Henry
- Funding for Warwick re-opening
- Youth Sports Scholarship Contingency - Funding placed in contingent reserves pending completion of plan and agreement with sports organizations
RPCA Budget Adjustments/Reductions

Reductions

Park Operations: ($313.2k)
- Ball Field Preparations
- Reduce Mowing in ROWs
- Eliminate Weeding and Mulching of Landscape Beds in City ROWs
- Contract Out Equipment Maintenance (1.00 FTE)
- Transfer Funding for Tree Planting to CIP
- Park Leaf collection
- Park mowing
Recreation Services - ($217.2k)

- Conversion of vacant part time positions to seasonal hours
- Eliminate youth sport manager position (1FTE)
- Power-Up after school program at Hammond Middle School
- National Junior Tennis League Program
- Adjustments of hours at school-based recreation centers (.60 FTE)
- Reduced City funding for adult sport league officials (Soccer, Softball, Volleyball)
RPCA Budget Adjustments/Reductions

**Park Planning & Marina – ($12.5k)**
- Reduction of winter seasonal staffing for Marina

**Cultural Activities – ($48k)**
- Reduce City Contribution to Parades
- Reduce Funding for Enhanced Events at Fitzgerald Square
Continued Cost Recovery

- **Increase in departmental revenue = $573.5K**
  - Increase quantity of rentals
  - PARKnership plaques
  - Chinquapin Drive parking permits
  - Expansion of classes and camps
  - Fee increase
City of Alexandria, Virginia

FY2018-2027 Capital Improvement Program

Recreation, Parks and Cultural Activities
FY2018-FY2027 CIP Development Timeline

- July-September – Department CIP project request development
- September – Departments submit CIP project requests
- October – Office of Management and Budget review
- November – Peer Technical Review Committee review
- November-January – CIP Steering Committee crafts recommendations to City Manager
- January-February – City Manager finalizes proposed CIP
- February – City Manager presents the proposed CIP to City Council
- **February-May** – Public process for CIP budget
- May – City Council adopts the CIP budget
Proposed FY2018-FY2027 CIP Overview

- Capital Improvement Program (CIP) is a ten year plan
- The first year of the plan is approved annually
- Total Proposed FY 2018-2027 is $2 billion over ten years
- Total Recreation and Parks is $90.9 million and Arts is $3.5 million
- Citywide CIP priorities for FY2018-2027
  - Schools
  - WMATA
  - State of Good Repair
  - Economic Development Initiatives
Proposed Citywide FY2018-FY2027 CIP

- Transportation: $646.2 M
- Sanitary Sewers: $461.4 M
- Stormwater Management: $62.1 M
- Recreation & Parks: $90.9 M
- Public Buildings: $200.0 M
- Other Regional Contributions: $8.6 M
- IT Plan: $73.7 M
- Community Development: $84.7 M
- ACPS: $373.0 M
- Sanitary Sewers: $461.4 M
Proposed RPCA FY2018-FY2027 CIP

Aquatic Facilities $7.2 M
Open Space Acquisition & Development $11.9 M
Recreation Facilities Maintenance $16.6 M
Renovated or New Recreation Facilities $7.1 M
Public Art $3.5 M
Park Maintenance & Improvements $48.2 M
Major changes from the approved FY2017-2026 CIP:

- Public Art Acquisition funding was reduced $1,510,000 over ten years
- Open Space Acquisition and Development funding was reduced $7,470,000 over ten years
- The new Chinquapin Aquatics Center was removed from the proposed budget and placed in the unfunded supplemental CIP
- Funding for the City Marina Capital Facilities Maintenance Program was decreased $240,000 over ten years
Major changes from the approved FY2017-2026 CIP:

- A new capital facilities maintenance program was included for the existing Chinquapin Recreation Center. The new program will address maintenance needs identified in the City’s 2016 building assessment, totaling $7.5 million over ten years.
- The Patrick Henry Recreation Center project was increased by $1 million to supplement the approved construction budget.
- Funding for the Public Pools capital facilities maintenance program was increased $240,000 over ten years.
- A new program for Proactive Maintenance of the Urban Forest was funded for $200,000 annually, starting in FY 2022.
All capital requests could not be included in the Proposed CIP within the current funding proposal.

The Unfunded Supplemental CIP totals $325.2 million and includes ACPS and City requests. Unfunded RPCA requests include:
- $2 million for Public Art Acquisition
- $14.9 million for Waterfront Small Area Plan
- 15.3 million for Chinquapin Aquatic Center
- $500,000 for Nannie J. Lee Therapeutic Pool Design
- $8.1 million for Open Space Acquisition
- $900,000 for Proactive Maintenance of the Urban Forest
- $600,000 for Citywide Parks Improvements Plan Implementation
## FY2018 Budget Process Schedule

<table>
<thead>
<tr>
<th>Date</th>
<th>Time</th>
<th>Event Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuesday, February 21</td>
<td>7:00pm</td>
<td>FY 2018 Proposed Budget Presentation &amp; Budget Work Session: Revenues/Five Year Financial Planning Model/Compensation</td>
</tr>
<tr>
<td>Tuesday, February 28</td>
<td>7:00pm</td>
<td>City Debt Policy Update (during Legislative meeting)</td>
</tr>
<tr>
<td>Wednesday, March 1</td>
<td>7:00pm</td>
<td>Budget Work Session: Capital Improvement Program</td>
</tr>
<tr>
<td>Wednesday, March 8</td>
<td>7:00pm</td>
<td>Budget Work Session: Alexandria City Public Schools</td>
</tr>
<tr>
<td>Monday, March 13</td>
<td>4:00pm</td>
<td>Public Hearing: FY 2018 Budget</td>
</tr>
<tr>
<td>Tuesday, March 14</td>
<td>7:00pm</td>
<td>Introduce the Maximum Property Tax Rates</td>
</tr>
<tr>
<td>Wednesday, March 15</td>
<td>7:00pm</td>
<td>Budget Work Session: Healthy &amp; Thriving Residents</td>
</tr>
<tr>
<td>Tuesday, March 21</td>
<td>7:00pm</td>
<td>Budget Work Session: Livable, Green &amp; Prospering City</td>
</tr>
<tr>
<td>Wednesday, March 29</td>
<td>7:00pm</td>
<td>Budget Work Session: Safe, Secure &amp; Just Community</td>
</tr>
<tr>
<td>Wednesday, April 5</td>
<td>7:00pm</td>
<td>Budget Work Session: Accountable, Effective &amp; Well-Managed Government</td>
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<tr>
<td>Wednesday, April 19</td>
<td>7:00pm</td>
<td>Budget Work Session: Topic TBD</td>
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<tr>
<td>Saturday, April 22</td>
<td>9:30am</td>
<td>Public Hearing: FY 2018 Tax Rate</td>
</tr>
<tr>
<td>Tuesday, April 25</td>
<td>6:00pm</td>
<td>Budget Work Session: Preliminary Add/Delete Discussion</td>
</tr>
<tr>
<td>Monday, May 1</td>
<td>7:00pm</td>
<td>Budget Work Session: Final Add/Delete Discussion</td>
</tr>
<tr>
<td>Thursday, May 4</td>
<td>7:00pm</td>
<td>Special Meeting: Budget Adoption</td>
</tr>
</tbody>
</table>
Questions?

https://www.alexandriava.gov/Budget

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