

City of Alexandria, Virginia

FY 2020 Proposed Budget Operating & Capital Improvement Program

Waterfront Commission Presentation March 19, 2019

Jack Browand, Division Chief
Department of Recreation, Parks & Cultural Activities



FY 2020 Proposed Waterfront Activities Budget



- Recreation, Parks & Cultural Activities
 - City Marina (Operating)
 - City Marina (CFMP/CIP)
 - Waterfront Park Maintenance (Operating)
 - Waterfront Parks (CFMP/CIP)
- Project Implementation
 - Waterfront Small Area Plan Implementation (CIP)
- Visit Alexandria (Operating)
 - King Street Park at the Waterfront Activation

Recreation, Parks & Cultural Activities



- City Marina Operating
 - Operating Budget: No Service Reductions Proposed

 - Fee Adjustments:
 - **Marina Pleasure Boat Slip License Fee Increase**
\$1 per foot increase in the annual license fee for 54 pleasure boaters in the City Marina. The fee increases from:
 - \$11 per foot per month to \$12 per foot per month for City residents
 - \$13 per foot per month to \$14 per foot per month for nonresident

(Average annual increase of \$360 per license holder providing \$21,211 in additional General Fund revenue)

 - **Marina Docking Fee for the Tall Ship Providence**
\$15,000 License Fee

Recreation, Parks & Cultural Activities



- City Marina Capital Improvement Program
 - CIP: \$480,000 (FY 2020 through FY 2029)

	A (B + M) Total Budget & Financing	B Through 2019	C FY 2020	D FY 2021	E FY 2022	F FY 2023	G FY 2024	H FY 2025	I FY 2026	J FY 2027	K FY 2028	L FY 2029	M (C:L) Total FY 2020 - FY 2029
Expenditure Budget	1,715,613	1,235,613	75,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	480,000
Financing Plan													
Cash Capital	1,311,000	831,000	75,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	480,000
GO Bonds	404,613	404,613	0	0	0	0	0	0	0	0	0	0	0
Financing Plan Total	1,715,613	1,235,613	75,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	480,000

- No Change from FY 2019
 - Funding in FY 2020 through FY 2029 is reduced based on anticipated construction of flood mitigation projects as part of the Waterfront Small Area Plan Implementation.

Recreation, Parks & Cultural Activities



- Waterfront Parks Maintenance
 - Operating Budget:
 - \$50,000 service adjustment
 - Twice per year cleanup for the accumulated debris
 - CIP: \$515,000 (FY 2020 through FY 2029)

Waterfront Parks CFMP													
	A (B + M) Total Budget & Financing	B Through 2019	C FY 2020	D FY 2021	E FY 2022	F FY 2023	G FY 2024	H FY 2025	I FY 2026	J FY 2027	K FY 2028	L FY 2029	M (C:L) Total FY 2020 - FY 2029
Expenditure Budget	715,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	515,000
Financing Plan													
Cash Capital	715,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	515,000
Financing Plan Total	715,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	515,000
Additional Operating Impact	0	0	0	0	0	0	0	0	0	0	0	0	0

- No Change from FY 2019
 - Funding in FY 2027 through FY 2028 is increased based on anticipated maintenance resulting from waterfront activation initiatives.

Visit Alexandria



- King Street Corridor Initiative - \$52,000
 - Provides City funding for Visit Alexandria to launch Year Two of this public-private partnership campaign with 1:1 matching funding from the private sector to leverage the opening of King Street Waterfront Park.
 - This funding will support the addition of an Event Production and Marketing Assistant to manage initiatives such as pop-up activities, enhanced events and targeted regional marketing.

Project Implementation



- Waterfront Small Area Plan Implementation

Waterfront Small Area Plan Implementation (w/ Construction Funding)													
	A (B + M) Total Budget & Financing	B Through 2019	C FY 2020	D FY 2021	E FY 2022	F FY 2023	G FY 2024	H FY 2025	I FY 2026	J FY 2027	K FY 2028	L FY 2029	M (C:L) Total FY 2020 - FY 2029
Expenditure Budget	68,583,000	18,443,000	0	50,140,000	0	0	0	0	0	0	0	0	50,140,000
Financing Plan													
Cash Capital	5,323,000	5,323,000	0	0	0	0	0	0	0	0	0	0	0
GO Bonds	62,715,000	12,575,000	0	50,140,000	0	0	0	0	0	0	0	0	50,140,000
Prior Capital Funding	300,000	300,000	0	0	0	0	0	0	0	0	0	0	0
TIP	245,000	245,000	0	0	0	0	0	0	0	0	0	0	0
Financing Plan Total	68,583,000	18,443,000	0	50,140,000	0	0	0	0	0	0	0	0	50,140,000
Additional Operating Impact	0	0	0	0	0	0	0	0	0	0	0	0	0

- FY 2020 – FY 2026 funding has been accelerated, consolidated, and moved to FY 2021 to allow the flexibility to utilize the Progressive Design-Build delivery method.

Questions?



- Jack Browand, Division Chief – RPCA

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- FY2020 Operating and Capital Improvement Budget

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