

City of Alexandria, Virginia

# **FY 2022 Proposed Operating & Capital Budget Waterfront Commission Presentation**

## **Waterfront Summary – March 16, 2021**

**Jack Browand, Acting Deputy Director  
Department of Recreation, Parks & Cultural Activities**

**Matthew Landes, Division Chief  
Department of Project Implementation**



# FY 2022 Proposed Waterfront Budget



- Recreation, Parks & Cultural Activities
  - City Marina (Operating)
  - City Marina (CFMP)
  - Waterfront Park Maintenance (Operating)
  - Waterfront Parks (CFMP)
- Project Implementation
  - Waterfront Small Area Plan Implementation (CIP)

# Recreation, Parks & Cultural Activities



- City Marina Operating Budget Proposed
  - Service Reduction: (-\$56,732) – 6 months only
    - Delay Dock Master Hire
  - Service Supplemental: None
- Waterfront Operations Budget Proposed
  - Service Reduction: None
  - Service Supplemental: (+61,060)
    - Waterfront Parks Level 1 Maintenance Upgrade  
CM partially approved the Supplemental for only the Morning Ready Program (Waterfront Park & City Marina)

# Recreation, Parks & Cultural Activities



## City Marina Maintenance: No CIP Reduction Proposed

City Marina Maintenance													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Through 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total FY 2022 - FY 2031
Expenditure Budget	2,014,713	1,355,613	46,400	47,900	49,300	50,800	52,200	77,700	80,000	82,500	84,900	87,400	659,100
Financing Plan													
Cash Capital	1,555,100	896,000	46,400	47,900	49,300	50,800	52,200	77,700	80,000	82,500	84,900	87,400	659,100
GO Bonds	459,613	459,613	0	0	0	0	0	0	0	0	0	0	0
Financing Plan Total	2,014,713	1,355,613	46,400	47,900	49,300	50,800	52,200	77,700	80,000	82,500	84,900	87,400	659,100
Operating Impact	0	0	0	0	0	0	0	0	0	0	0	0	0

## Waterfront Operations: No CIP Reduction Proposed

Waterfront Parks CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Through 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total FY 2022 - FY 2031
Expenditure Budget	892,800	255,000	66,000	53,300	54,800	56,500	58,000	65,800	67,700	69,800	71,900	74,000	637,800
Financing Plan													
Cash Capital	205,000	205,000	0	0	0	0	0	0	0	0	0	0	0
GO Bond Interest Earnings	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
GO Bonds	637,800	0	66,000	53,300	54,800	56,500	58,000	65,800	67,700	69,800	71,900	74,000	637,800
Financing Plan Total	892,800	255,000	66,000	53,300	54,800	56,500	58,000	65,800	67,700	69,800	71,900	74,000	637,800
Operating Impact	0	0	0	0	0	0	0	0	0	0	0	0	0

# Project Implementation



## Waterfront Small Area Plan Implementation: No Reduction Proposed

Waterfront Small Area Plan Implementation (w/ Construction Funding)													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Through 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total FY 2022 - FY 2031
<b>Expenditure Budget</b>	<b>121,119,186</b>	<b>19,119,186</b>	<b>22,000,000</b>	<b>36,800,000</b>	<b>43,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,000,000</b>
Financing Plan													
Cash Capital	6,437,500	5,323,000	0	409,800	704,700	0	0	0	0	0	0	0	1,114,500
GO Bond Interest Earnings	12,000	12,000	0	0	0	0	0	0	0	0	0	0	0
GO Bonds	101,948,500	12,563,000	17,000,000	29,890,200	42,495,300	0	0	0	0	0	0	0	89,385,500
Prior Capital Funding	545,000	545,000	0	0	0	0	0	0	0	0	0	0	0
Private Capital Contributions	676,186	676,186	0	0	0	0	0	0	0	0	0	0	0
Use of CIP Designated Fund Balance	11,500,000	0	5,000,000	6,500,000	0	0	0	0	0	0	0	0	11,500,000
<b>Financing Plan Total</b>	<b>121,119,186</b>	<b>19,119,186</b>	<b>22,000,000</b>	<b>36,800,000</b>	<b>43,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,000,000</b>
Operating Impact	0	0	0	0	0	0	0	0	0	0	0	0	0

## Community Development

# FY 2019 City Council Budget Meetings & Work Session



- **Wednesday, March 24 – Budget Work Session #5**  
**Healthy & Thriving Focus Area**  
7 p.m. – Virtual
- **Tuesday, April 27 – Preliminary Add/Delete**  
6 p.m. – Virtual
- **Monday, May 3 – Final Add/Delete**  
7 p.m. – Virtual
- **Wednesday, May 5 – Budget Adoption**  
7 p.m. – Virtual

[Council Budget Calendar](#)

# Questions?



- Jack Browand, Acting Deputy Director- RPCA  
[Jack.Browand@alexandriava.gov](mailto:Jack.Browand@alexandriava.gov)
  
- Matthew Landes, Division Chief – DPI  
[Matthew.Landes@alexandriava.gov](mailto:Matthew.Landes@alexandriava.gov)
  
- Budget Resources
  - [Fiscal Year 2022 Budget Development](#)
  - [FY 2022 Proposed Operating Budget and CIP Documents](#)
  - [Recreation, Parks & Cultural Activities Operating](#)
  - [Recreation, Parks & Cultural Activities CIP](#)
  - [Waterfront Small Area Plan Implementation](#) (page 16)