

OTHER REGIONAL CONTRIBUTIONS

Other Regional Contributions

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Other Regional Contributions

| Other Regional Contributions Subsection/Project | <i>Unallocated Balance (01/12)</i> | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | Total FY 13-22 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Regional Partnerships | | | | | | | | | | | | |
| Northern Virginia Community College | \$0 | \$245,513 | \$286,081 | \$328,278 | \$372,049 | \$379,490 | \$387,080 | \$394,821 | \$402,718 | \$410,772 | \$418,988 | \$3,625,790 |
| Northern Virginia Regional Park Authority | 0 | 359,862 | 359,862 | 359,862 | 359,862 | 359,862 | 359,862 | 359,862 | 359,862 | 359,862 | 359,862 | 3,598,620 |
| Peumansend Creek Regional Jail | 0 | 112,393 | 115,465 | 109,738 | 104,085 | 98,506 | 0 | 0 | 0 | 0 | 0 | 540,187 |
| Other Regional Contributions Total | \$0 | \$717,768 | \$761,408 | \$797,878 | \$835,996 | \$837,858 | \$746,942 | \$754,683 | \$762,580 | \$770,634 | \$778,850 | \$7,764,597 |
| Less Total Non-City Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Net City Costs | \$0 | \$717,768 | \$761,408 | \$797,878 | \$835,996 | \$837,858 | \$746,942 | \$754,683 | \$762,580 | \$770,634 | \$778,850 | \$7,764,597 |

Other Regional Contributions

Northern Virginia Community College (NVCC)

Subsection: Regional Contributions

Estimated Useful Life of Improvement: N/A

Managing Department: Office of Management & Budget

Priority: Essential

Supporting Department(s): None

Strategic Plan Goal: 4 – Children, Youth, & Families

Project Category: Not Assigned

Location: Regional

Project Summary: This project provides for the City's capital contribution to the Northern Virginia Community College, a two-year college serving Alexandria and Northern Virginia. In FY 2013, the City's share of the regional subsidy to NVCC is \$245,513, or 6.25 percent of the total local capital request of \$3.92 million. Each jurisdiction's share is determined by a formula based on the population of each of the nine participating jurisdictions. Total City funding in the amount of \$3.626 million is planned over the ten-year CIP.

NVCC approached participating jurisdictions in the fall of 2009 regarding a request to gradually increase the per capita contribution by 25-cents each year through FY 2016. This would take the formula from \$1.00 per capita (FY 2011) to \$2.50 per capita (FY 2016). Last year, the City budgeted for an increase to \$1.50 per capita. This year, the CIP continues the requested rate of growth in the City's contribution to \$1.75 per capita. The tables below outline the impact this has on the City capital contribution.

| Jurisdiction | Population Estimate | FY 2013 Proposed Rate | FY 2013 Proposed Contribution | Percent of Total Contribution |
|-----------------------|---------------------|-----------------------|-------------------------------|-------------------------------|
| Alexandria City | 140,236 | \$ 1.75 | \$ 245,413 | 6.25% |
| Arlington County | 208,051 | \$ 1.75 | \$ 364,089 | 9.28% |
| Fairfax City | 22,587 | \$ 1.75 | \$ 39,527 | 1.01% |
| Fairfax County | 1,084,412 | \$ 1.75 | \$ 1,897,721 | 48.36% |
| Falls Church City | 12,382 | \$ 1.75 | \$ 21,669 | 0.55% |
| Loudoun County | 317,035 | \$ 1.75 | \$ 554,811 | 14.14% |
| Manassas City | 37,881 | \$ 1.75 | \$ 66,292 | 1.69% |
| Manassas Park City | 14,387 | \$ 1.75 | \$ 25,177 | 0.64% |
| Prince William County | 405,522 | \$ 1.75 | \$ 709,664 | 18.08% |
| TOTAL | 2,242,493 | \$ 1.75 | \$ 3,924,363 | 100.00% |

Changes from Prior Year: Changes from the Approved FY 2012 – 2021 CIP are noted in the table below. The changes are based on the revised population figure used for FY 2013 calculations, and a projected 2% population growth in subsequent fiscal years.

| City of Alexandria NVCC Contribution | | | | | |
|--------------------------------------|----------------------------------|--------------------------|---------------------------------|----------------------------------|-------------|
| Fiscal Year | ¹ Population Estimate | Proposed Rate Per Capita | FY 2012-21 Planned Contribution | FY 2013-22 Proposed Contribution | Difference |
| 2013 | 140,236 | \$ 1.75 | \$ 253,002 | \$ 245,413 | \$ (7,589) |
| 2014 | 143,041 | \$ 2.00 | \$ 294,928 | \$ 286,081 | \$ (8,847) |
| 2015 | 145,902 | \$ 2.25 | \$ 338,430 | \$ 328,278 | \$ (10,152) |
| 2016 | 148,820 | \$ 2.50 | \$ 383,354 | \$ 372,049 | \$ (11,305) |
| 2017 | 151,796 | \$ 2.50 | \$ 391,226 | \$ 379,490 | \$ (11,736) |
| 2018 | 154,832 | \$ 2.50 | \$ 399,050 | \$ 387,080 | \$ (11,970) |
| 2019 | 157,929 | \$ 2.50 | \$ 407,031 | \$ 394,821 | \$ (12,210) |
| 2020 | 161,087 | \$ 2.50 | \$ 415,172 | \$ 402,718 | \$ (12,454) |
| 2021 | 164,309 | \$ 2.50 | \$ 423,475 | \$ 410,772 | \$ (12,703) |
| 2022 | 167,595 | \$ 2.50 | \$ - | \$ 418,988 | \$ 418,988 |

¹FY 2013 population figures are from the Weldon Cooper Center for Public Service (revised 4/12/2011). FY 2014 - FY 2022 assume 2% growth annually. The Approved FY 2012-21 CIP estimated 144,573 for the FY 2013 population estimate.

Other Regional Contributions

(Northern Virginia Community College continued)

Project History: In September 1976, the Northern Virginia Community College Board approved a formula for allocation based on the population of participating local jurisdictions. The Board revised the allocation formula in September 2000 by approving the administration request to use \$1.00 times the population of each political jurisdiction to calculate the allocation amount. In the Approved FY 2012 – 2021 CIP, the per capita amount used to calculate the City's contribution was increased to \$1.50. For FY 2013 – 2016, the proposed rate per capita increases \$0.25 annually to \$2.50 in FY 2016. Currently, there are nine local jurisdictions that pay a portion of NVCC's operating and capital costs, including Arlington, Fairfax, Loudoun, and Prince William Counties; and the Cities of Alexandria, Fairfax, Falls Church, Manassas, and Manassas Park. The college's six campuses are located in Annandale, Alexandria, Loudoun County, Manassas, Woodbridge, and Springfield.

Operating Impact: This project has no impact on the operating budget.

| NVCC | Unallocated Balance | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|----------------|---------------------|---------|---------|---------|---------|---------|
| Expenditures | 0 | 245,513 | 286,081 | 328,278 | 372,049 | 379,490 |
| Less Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Net City Share | 0 | 245,513 | 286,081 | 328,278 | 372,049 | 379,490 |

| NVCC | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | Total FY2013-FY2022 |
|----------------|---------|---------|---------|---------|---------|------------------------|
| Expenditures | 387,080 | 394,821 | 402,718 | 410,772 | 418,988 | 3,625,790 |
| Less Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Net City Share | 387,080 | 394,821 | 402,718 | 410,772 | 418,988 | 3,625,790 |

Other Regional Contributions

Northern Virginia Regional Park Authority (NVRPA)

Subsection: Regional Contributions
Managing Department: Office of Management & Budget
Supporting Department(s): Recreation, Parks, & Cultural Activities
Project Category: Not Assigned

Estimated Useful Life of Improvement: N/A
Priority: Essential
Strategic Plan Goal: 7 – Caring Community
Location: Regional

Project Summary: This project provides for the City's capital contribution to the Northern Virginia Regional Park Authority (NVRPA), a multi-jurisdictional agency established to provide a system of regional parks in Northern Virginia. The Northern Virginia Regional Park Authority's FY 2012 capital budget totals \$4,940,253, of which \$4,390,253 is to be funded by capital contributions from the participating jurisdictions. The balance of \$550,000 is to be funded by NVRPA operating revenues from fees. Of the FY 2013 NVRPA capital budget total, the City's share is \$359,862.

Changes from Prior Year: Funding in the amount of \$359,862 is added for FY 2022.

Project History: In 1969, the City became a member of the Northern Virginia Regional Park Authority. The Authority operates 21 regional parks comprising more than 10,000 acres and a variety of recreational facilities and historical sites, including, in Alexandria, the Carlyle House and Cameron Run Regional Park. The City, along with the Cities of Fairfax and Falls Church, and the Counties of Arlington, Fairfax and Loudoun, pay an allocable share of the costs of the park program. The Authority has requested the following capital contributions from each participating jurisdiction, based on each jurisdiction's proportionate share of 2007 population estimates. 2007 population estimates are provided by the U.S. Bureau of the Census, resulting in adjustments to each jurisdiction's contribution.

| Jurisdiction | ¹ 2007 Estimated Population | ¹ Per Capita Cost | Percent of Total Pop. | FY 2013 Capital Request |
|--------------------|--|------------------------------|-----------------------|-------------------------|
| City of Alexandria | 140,024 | \$ 2.57 | 8.20% | \$ 359,862 |
| Arlington County | 204,568 | \$ 2.57 | 11.98% | \$ 525,740 |
| City of Fairfax | 23,349 | \$ 2.57 | 1.37% | \$ 60,007 |
| Fairfax County | 1,010,241 | \$ 2.57 | 61.50% | \$ 2,700,000 |
| Falls Church City | 10,948 | \$ 2.57 | 0.64% | \$ 28,136 |
| Loudoun County | 278,797 | \$ 2.57 | 16.32% | \$ 716,508 |
| Totals | 1,667,927 | \$ 2.57 | 100.00% | \$ 4,390,253 |

¹ For FY 2013, population figures and the per capita costs of \$2.57 remain the same as in the past several years to ensure that member jurisdictions do not experience an increase in the upcoming difficult financial year (*NVRPA Adopted Budget, p. D-1*).

Operating Impact: As part of the City of Alexandria FY 2013 Operating Budget, a total of \$288,814 is included for the City's share of NVRPA operating costs. This is the same level of funding as FY 2012.

| NVRPA | Unallocated Balance | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|----------------|---------------------|---------|---------|---------|---------|---------|
| Expenditures | 0 | 359,862 | 359,862 | 359,862 | 359,862 | 359,862 |
| Less Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Net City Share | 0 | 359,862 | 359,862 | 359,862 | 359,862 | 359,862 |

| NVRPA | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | Total FY2013-FY2022 |
|----------------|---------|---------|---------|---------|---------|---------------------|
| Expenditures | 359,862 | 359,862 | 359,862 | 359,862 | 359,862 | 3,598,620 |
| Less Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Net City Share | 359,862 | 359,862 | 359,862 | 359,862 | 359,862 | 3,598,620 |

Other Regional Contributions

Peumansend Creek Regional Jail

Subsection: Regional Contributions

Estimated Useful Life of Improvement: N/A

Managing Department: Office of Management & Budget

Priority: Essential

Supporting Departments: Sheriff's Department

Strategic Plan Goal: 6 - Public Safety

Project Category: Not Assigned

Location: Regional

Project Summary: This project provides the City's debt service contribution to the Peumansend Creek Regional Jail, a minimum-security facility used to house low-risk, non-violent inmates from six Virginia jurisdictions. The Virginia local governments whose governing bodies have agreed to participate in the regional jail include the Cities of Alexandria and Richmond and the Counties of Arlington, Caroline, Loudoun, and Prince William. The facility is located at Fort A.P. Hill, an Army base in Caroline County, Virginia approximately 50 miles south of Washington, D.C. The City's contribution includes the annual debt service payment based on the actual bond issuance in March 1997. The City's share of the capital cost of this facility is estimated at approximately \$3.2 million in capital and debt service costs over the 20-year period of debt (1997-2016). For FY 2013, a debt service payment of \$121,266 is budgeted, of which \$8,873 is from prior year project balances and \$112,393 is included in the FY 2013-2022 CIP. The debt is scheduled to be paid off in FY 2017.

Changes from Prior Year: In FY 2013, a prior year project balance of \$8,873 will be used to offset the total \$121,266 debt service payment, resulting in an \$112,393 contribution as part of the FY 2013 capital year budget.

Project History: During FY 1989, the Northern Virginia Chief Administrative Officers and Sheriffs' Task Force approved a feasibility study for constructing a regional minimum security facility to hold sentenced inmates from Alexandria and the Counties of Caroline, Fairfax, Arlington, Prince William and Loudoun. In April 1991, the U.S. Congress passed legislation that would provide for the transfer of 150 acres of land at Fort A. P. Hill to Caroline County for the regional jail. On March 10, 1992, City Council approved Alexandria's participation in this regional facility and in September 1994, approved the Service Agreement establishing the financial and operational commitments of the member jurisdictions regarding the design, construction and operation of a 336 bed regional jail. In 1994, the U.S. Congress amended the legislation to extend the date to begin construction of the regional jail from April 1995 to April 1997.

The jail was constructed and is operated by the Peumansend Creek Regional Jail Authority, which was established in 1992. The City is a member of this Authority. The facility opened on September 7, 1999 and was built for approximately \$27.0 million with 50% of the funding to be reimbursed by the Commonwealth, and 50% from the six localities. Alexandria is allocated 50 beds, or approximately 15% of the 336 beds in the facility.

Operating Impact: In FY 2013, a total of \$516,127 is included in the City of Alexandria Operating Budget (Other Public Safety and Justice Activities) for the City's share of operating budget costs at the Peumansend Regional Jail.

| Peumansend Regional Jail | Unallocated Balance | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|--------------------------|---------------------|---------|---------|---------|---------|---------|
| Expenditures | 0 | 112,393 | 115,465 | 109,738 | 104,085 | 98,506 |
| Less Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Net City Share | 0 | 112,393 | 115,465 | 109,738 | 104,085 | 98,506 |

| Peumansend Regional Jail | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | Total FY2013-FY2022 |
|--------------------------|---------|---------|---------|---------|---------|---------------------|
| Expenditures | 0 | 0 | 0 | 0 | 0 | 540,187 |
| Less Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Net City Share | 0 | 0 | 0 | 0 | 0 | 540,187 |

Other Regional Contributions

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