

OTHER REGIONAL CONTRIBUTIONS

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Other Regional Contributions Proposed FY 2014 – 2023 Capital Improvement Program Summary of Projects

CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Other Regional Contributions												
Northern Virginia Community College	\$0	\$286,927	\$326,022	\$365,869	\$369,528	\$373,223	\$376,955	\$380,725	\$384,532	\$388,777	\$392,665	\$3,645,223
Northern Virginia Regional Park Authority	\$0	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$3,708,540
Peumansend Creek Regional Jail	\$0	\$115,465	\$109,738	\$104,085	\$98,506	\$0	\$0	\$0	\$0	\$0	\$0	\$427,794
Other Regional Contributions Total	\$0	\$773,246	\$806,614	\$840,808	\$838,888	\$744,077	\$747,809	\$751,579	\$755,386	\$759,631	\$763,519	\$7,781,557

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Northern Virginia Community College (NVCC)

Document Subsection: Regional Contributions
 Managing Department: Office of Management & Budget
 Supporting Department(s): N/A
 OCA: 200014

Project Location: 3001 N. Beauregard St. (Alexandria Campus)
 Reporting Area: Regional
 Project Category: 1 – Asset Maintenance
 Estimated Useful Life: Varies

Northern Virginia Community College (NVCC)													
	A	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	<i>Allocated Balance (02/13)</i>	<i>Unallocated (02/13)</i>	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Expenditure Budget	122,807	0	286,927	326,022	365,869	369,528	373,223	376,955	380,725	384,532	388,777	392,665	3,645,223
Financing Plan													
Prior City Funding	122,807	0	0	0	0	0	0	0	0	0	0	0	0
Cash Capital	0	0	286,927	326,022	365,869	369,528	373,223	376,955	380,725	384,532	388,777	392,665	3,645,223
Total Financing Plan	122,807	0	286,927	326,022	365,869	369,528	373,223	376,955	380,725	384,532	388,777	392,665	3,645,223
Add. Operating Impact													
Annual Impact			0	0	0	0	0	0	0	0	0	0	0
Cumulative Impact			0	0	0	0	0	0	0	0	0	0	0
Basis of Project Cost Estimation: FY 2014 funding based on request submitted by NVCC (Alexandria population of 143,464 X \$2.00/per capita). Per capita rate increases to \$2.25 in FY 2015 and \$2.50 in FY 2016. Population growth estimated at 1% annually.													

Project Description & Justification

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 2014, the City's share of the regional subsidy to NVCC is \$286,927, or 6.3% percent of the total local capital request of \$4.56 million. Each jurisdiction's share is determined by a formula based on the population of each of the nine participating jurisdictions. A breakdown of funding by jurisdiction is included on the next page (Table B).

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 will 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 \$1.75 per capita. This year, the CIP continues the requested rate of growth in the City's contribution to \$2.00 per capita. The table on the next page shows the impact this has on the City capital contribution (Table A).

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.

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Linking to the City's Strategic Plan

Goal 4 – Children, Youth & Families

- LTO: Increase the educational attainment of all adult City residents
- LTO: Increase the number of high school graduates that go on to being involved in productive post-secondary activities

External or Internal Adopted Plan or Recommendation

- N/A

Details of Changes from Prior Year Approved Plan

FY 2014 funding is increased by \$846 based on revised population numbers. Planned funding in FY 2015 – 2023 is reduced based on using a 1% population growth factor as opposed to a 2% population growth factor as was used in prior fiscal years. Current year population estimates are updated annually based on information received from NVCC.

Additional Operating Budget Impact

An impact on the annual operating budget is not anticipated.

Table A: Alexandria Contribution

City of Alexandria NVCC Contribution			
Fiscal Year	¹ Population Estimate	Proposed Rate Per Capita	FY 2014-23 Proposed Contribution
2014	143,464	\$ 2.00	\$ 286,928
2015	144,899	\$ 2.25	\$ 326,022
2016	146,348	\$ 2.50	\$ 365,869
2017	147,811	\$ 2.50	\$ 369,528
2018	149,289	\$ 2.50	\$ 373,223
2019	150,782	\$ 2.50	\$ 376,955
2020	152,290	\$ 2.50	\$ 380,725
2021	153,813	\$ 2.50	\$ 384,532
2022	155,351	\$ 2.50	\$ 388,377
2023	156,904	\$ 2.50	\$ 392,261

¹FY 2014 population figures are from the Weldon Cooper Center for Public Service (revised 1/30/2012). FY 2015 through FY 2023 assume 1% growth annually.

Table B: Regional Jurisdiction Contribution

Contribution by Jurisdiction				
Jurisdiction	Population Estimate	FY 2014 Proposed Rate	*FY 2014 Proposed Contribution	Percent of Total Contribution
Alexandria City	143,464	\$ 2.00	\$ 286,927	6.3%
Arlington County	214,373	\$ 2.00	\$ 428,746	9.4%
Fairfax City	22,866	\$ 2.00	\$ 45,732	1.0%
Fairfax County	1,096,023	\$ 2.00	\$ 2,192,046	48.0%
Falls Church City	12,567	\$ 2.00	\$ 25,135	0.6%
Loudoun County	324,337	\$ 2.00	\$ 648,674	14.2%
Manassas City	39,060	\$ 2.00	\$ 78,120	1.7%
Manassas Park City	14,540	\$ 2.00	\$ 29,080	0.6%
Prince William County	414,531	\$ 2.00	\$ 829,062	18.2%
TOTAL	2,281,761	\$ 2.00	\$ 4,563,520	100.0%

* Dollar amounts rounded

Northern Virginia Regional Park Authority (NVRPA)

Document Subsection: Regional Contributions

Project Location: 121 N. Fairfax St. (Carlyle House) and
4001 Eisenhower Ave. (Cameron Run Regional Park)

Managing Department: Office of Management & Budget
Supporting Department(s): Recreation, Parks & Cultural Activities
OCA: 215327

Reporting Area: Regional
Project Category: 1 – Asset Maintenance
Estimated Useful Life: Varies

Northern Virginia Regional Park Authority (NVRPA)													
	A	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	<i>Allocated Balance (02/13)</i>	<i>Unallocated (02/13)</i>	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2014-2023 Total
Expenditure Budget	179,931	0	370,854	370,854	370,854	370,854	370,854	370,854	370,854	370,854	370,854	370,854	3,708,540
Financing Plan													
Prior City Funding	179,931	0	0	0	0	0	0	0	0	0	0	0	0
Cash Capital	0	0	370,854	370,854	370,854	370,854	370,854	370,854	370,854	370,854	370,854	370,854	3,708,540
Total Financing Plan	179,931	0	370,854	3,708,540									
Add. Operating Impact													
Annual Impact			0	0	0	0	0	0	0	0	0	0	0
Cumulative Impact			0	0	0	0	0	0	0	0	0	0	0
Basis of Project Cost Estimation: FY 2014 funding based on request submitted by NVRA. Details of the cost estimation can be found in the project description and justification section.													

Project Description & Justification

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 2013 capital budget totals \$5,370,996, of which \$4,852,996 is to be funded by capital contributions from the participating jurisdictions. The balance of \$518,000 is to be funded by NVRPA operating revenues from fees. Of the FY 2013 NVRPA capital budget total, the City's share is \$370,854. Table A on the next page provides additional information regarding the contributions of each jurisdiction.

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.

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Linking to the City's Strategic Plan

Goal 2 – Health & Environment

- LTO: Improve city residents' general health status
 - IO: Increase the community's use of parks and recreation facilities

Goal 1 – Economic Development

- LTO: Increase resident satisfaction of the appearance of their neighborhoods and the City as a whole
 - IO: Increase resident satisfaction with the physical condition of recreation facilities and open space

External or Internal Adopted Plan or Recommendation

- N/A

Details of Changes from Prior Year Approved Plan

FY 2014 – 2023 funding is increased by \$10,992 annually based on a revised calculation by NVRPA regarding capital contributions from each participating jurisdiction. The revised calculation involved updating population numbers to 2011 estimates (prior year plan was based on 2007 estimates).

Additional Operating Budget Impact

In FY 2014, \$272,729 is included as part of the General Fund operating budget for the City's share of operating budget costs at the Northern Virginia Regional Park Authority. These funds are budgeted on an annual basis, so there is no additional impact to the operating budget associated with this project.

TABLE A: Regional Jurisdiction Contribution

	¹ 2011 Estimated Population	¹ Per Capita Cost	Percent of Total Pop.	FY 2014 Capital Request
City of Alexandria	144,301	\$ 2.57	7.92%	\$ 370,854
Arlington County	216,004	\$ 2.57	11.86%	\$ 555,130
City of Fairfax	22,549	\$ 2.57	1.24%	\$ 57,951
² Fairfax County	1,100,692	\$ 2.57	60.42%	\$ 3,000,000
Falls Church City	12,751	\$ 2.57	0.70%	\$ 32,770
Loudoun County	325,405	\$ 2.57	17.86%	\$ 836,291
Totals	1,821,702	\$ 2.57	100.00%	\$ 4,852,996

¹ For FY 2014, population figures are based on U.S. Census "Annual Estimates of the Resident Population for Counties of Virginia" as of July 2011, with a release date of April 2012. The Per Capita Cost remains unchanged from FY 2013.

² Fairfax County share based on 2012 bond referendum.

Peumansend Creek Regional Jail

Document Subsection: Regional Contributions
 Managing Department: Office of Management & Budget
 Supporting Department(s): Sheriff's Office
 OCA: 224006

Project Location: 11093 SW Lewis Memorial Dr., Bowling Green, VA
 Reporting Area: Regional
 Project Category: 1 – Asset Maintenance
 Estimated Useful Life: Varies

Peumansend Creek Regional Jail													
	A	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	<i>Allocated Balance (02/13)</i>	<i>Unallocated (02/13)</i>	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Expenditure Budget	90,950	0	115,465	109,738	104,085	98,506	0	0	0	0	0	0	427,794
Financing Plan													
Prior City Funding	90,950	0	0	0	0	0	0	0	0	0	0	0	0
Cash Capital	0	0	115,465	109,738	104,085	98,506	0	0	0	0	0	0	427,794
Total Financing Plan	90,950	0	115,465	109,738	104,085	98,506	0	0	0	0	0	0	427,794
Add. Operating Impact													
Annual Impact			0	0	0	0	0	0	0	0	0	0	0
Cumulative Impact			0	0	0	0	0	0	0	0	0	0	0
Basis of Project Cost Estimation: City share of debt service associated 1997 bond issuance.													

Project Description & Justification

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 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.

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 2014, a debt service payment of \$115,465 is budgeted.

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.

Linking to the City's Strategic Plan

Goal 6 – Public Safety

- LTO: Improve how safe the public feels in the community
 - IO: Maintain safety standards of public spaces and facilities

External or Internal Adopted Plan or Recommendation

- N/A

Details of Changes from Prior Year Approved Plan

No change from prior year approved plan.

Additional Operating Budget Impact

In FY 2014, \$521,289 is included as part of the General Fund operating budget for the City's share of operating budget costs at the Peumansend Regional Jail. These funds are budgeted on an annual basis, so there is no additional impact to the operating budget associated with this project.

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