OTHER REGIONAL CONTRIBUTIONS

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Other Regional Contributions
Approved FY 2015 – 2024 Capital Improvement Program
Summary of Projects

CIP Section/Subsection/Project	*Unallocated (2/14)*	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Other Regional Contributions												
Northern Virginia Community College	*$0*	$331,630	$372,162	$375,884	$379,643	$383,439	$387,274	$391,146	$395,058	$399,008	$402,998	$3,818,242
Northern Virginia Regional Park Authority	*$0*	$375,976	$375,976	$375,976	$375,976	$375,976	$375,976	$375,976	$375,976	$375,976	$375,976	$3,759,760
Peumansend Creek Regional Jail	*$0*	$109,738	$104,085	$98,506	$0	$0	$0	$0	$0	$0	$0	$312,329
Other Regional Contributions Total	*$0*	$817,344	$852,223	$850,366	$755,619	$759,415	$763,250	$767,122	$771,034	$774,984	$778,974	$7,890,331

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Northern Virginia Community College (NVCC)

Document Subsection: Regional Contributions
Managing Department: Office of Management & Budget
Supporting Department(s): N/A
ORG: 56871970

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

Northern Virgina Community College (NVCC)													
	A	*B*	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Allocated Balance (02/14)	*Unallocated (02/14)*	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2015-2024
Expenditure Budget	*71,832*	*0*	331,630	372,162	375,884	379,643	383,439	387,274	391,146	395,058	399,008	402,998	3,818,242
Financing Plan													
Prior City Funding	*71,832*	*0*	0	0	0	0	0	0	0	0	0	0	0
Cash Capital	*0*	*0*	331,630	372,162	375,884	379,643	383,439	387,274	391,146	395,058	399,008	402,998	3,818,242
Total Financing Plan	*71,832*	*0*	331,630	372,162	375,884	379,643	383,439	387,274	391,146	395,058	399,008	402,998	3,818,242
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

Changes from Prior Year CIP: FY 2015 funding based on request submitted by NVCC based on updated population estimates. Per capita rate increases to $2.25 in FY 2015 and $2.50 in FY 2016 as requested by NVCC. 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 Northern Virginia.

In FY 2015, the City's share of the regional subsidy to NVCC is $331,630, or 6.3% percent of the total local capital request of $5.23 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 $2.00 per capita. This year, the CIP continues the requested rate of growth in the City's contribution to $2.25 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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City's Strategic Plan & City Manager's Performance Plan

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

Focus Area: Health & Thriving Residents

- Ensure the educational and developmental attainment of all residents

External or Internal Adopted Plan or Recommendation

- N/A

Additional Operating Budget Impact

An additional impact to the operating budget is not anticipated.

Table A: Alexandria Contribution

City of Alexandria NVCC Contribution

Fiscal Year	[1]Population Estimate	Proposed Rate Per Capita	FY 2015-24 Proposed Contribution
2015	147,391	$ 2.25	$ 331,630
2016	148,865	$ 2.50	$ 372,162
2017	150,354	$ 2.50	$ 375,884
2018	151,857	$ 2.50	$ 379,643
2019	153,376	$ 2.50	$ 383,439
2020	154,909	$ 2.50	$ 387,274
2021	156,459	$ 2.50	$ 391,146
2022	158,023	$ 2.50	$ 395,058
2023	159,603	$ 2.50	$ 399,008
2024	161,199	$ 2.50	$ 402,998

[1]FY 2015 population figures are from the Weldon Cooper Center for Public Service (revised 1/25/2013). This is the most current data available. FY 2016 - FY 2024 assume 1% growth annually.

Table B: Regional Jurisdiction Contribution

Jurisdiction	Population Estimate	FY 2015 Proposed Rate	FY 2015 Proposed Contribution	Percent of Total Contribution
Alexandria City	147,391	$ 2.25	$ 331,630	6.34%
Arlington County	220,565	$ 2.25	$ 496,271	9.48%
Fairfax City	23,505	$ 2.25	$ 52,886	1.01%
Fairfax County	1,112,325	$ 2.25	$ 2,502,731	47.82%
Falls Church City	12,960	$ 2.25	$ 29,160	0.56%
Loudoun County	333,253	$ 2.25	$ 749,819	14.33%
Manassas City	39,902	$ 2.25	$ 89,780	1.72%
Manassas Park City	14,838	$ 2.25	$ 33,386	0.64%
Prince William County	421,164	$ 2.25	$ 947,619	18.11%
TOTAL	2,325,903	$ 2.25	$ 5,233,282	100.00%

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
Reporting Area: Regional
Supporting Department(s): Recreation, Parks & Cultural Activities
Project Category: 1 – Asset Maintenance
ORG: 44801655
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)
	Allocated Balance (02/14)	*Unallocated (02/14)*	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2015-2024
Expenditure Budget	*92,713*	*0*	375,976	375,976	375,976	375,976	375,976	375,976	375,976	375,976	375,976	375,976	3,759,760
Financing Plan													
Prior City Funding	*92,713*	*0*	0	0	0	0	0	0	0	0	0	0	0
Cash Capital	*0*	*0*	375,976	375,976	375,976	375,976	375,976	375,976	375,976	375,976	375,976	375,976	3,759,760
Total Financing Plan	*92,713*	*0*	375,976	375,976	375,976	375,976	375,976	375,976	375,976	375,976	375,976	375,976	3,759,760
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

Changes from Prior Year CIP: Increase of $5,122 over last year's CIP in FY 2015 based on updated population estimates as related to Alexandria's share of total NVRPA capital costs.

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. Of the FY 2013 NVRPA capital budget total, the City's share is $375,976.

For FY 2015, the NVRPA Board decided to keep the per capita rate that same as FY 2014, which was $2.57 for the capital budget. 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 comprised of 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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City's Strategic Plan & City Manager's Performance Plan

Primary Strategic Plan Goal: Goal 2 – Health & Environment

Focus Area: Healthy & Thriving Residents

- Improve City residents' overall health
- Improve the quality of residents' leisure time

External or Internal Adopted Plan or Recommendation

- N/A

Additional Operating Budget Impact

Operating support of $275,494 is included as part of the FY 2015 budget. Operating support has been provided on an annual basis for a number of years included as part of the base budget and not as an additional impact.

Chart A: Regional Jurisdiction Contribution

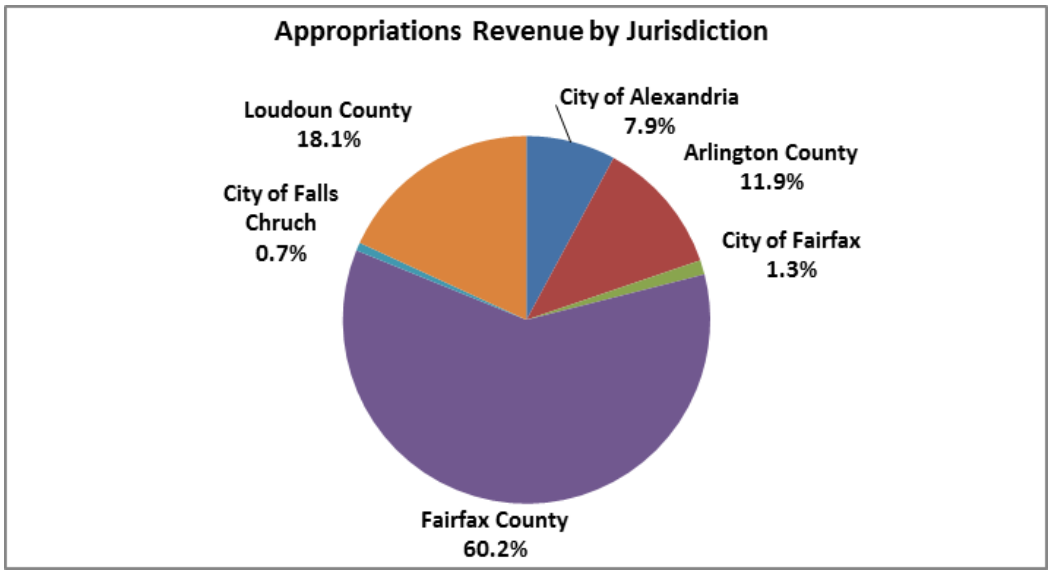

Table B: Regional Jurisdiction Contribution

	[1]2012 Estimated Population	[1]Per Capita Cost	Percent of Total Pop.	FY 2014 Capital Request
City of Alexandria	146,294	$ 2.57	7.87%	$ 375,976
Arlington County	221,045	$ 2.57	11.89%	$ 568,086
City of Fairfax	23,461	$ 2.57	1.26%	$ 60,295
[2]Fairfax County	1,118,602	$ 2.57	60.16%	$ 3,000,000
Falls Church City	13,229	$ 2.57	0.71%	$ 33,999
Loudoun County	336,898	$ 2.57	18.12%	$ 865,828
Totals	1,859,529	$ 2.57	100.00%	$ 4,904,182

[1] For FY 2015, population figures are based on U.S. Census "Annual Estimates of the Resident Population for Counties of Virginia" as of July 2012, with a release date of April 2013. The Per Capita Cost remains unchanged from FY 2014.

[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
ORG: 46341768

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)
	Allocated Balance (02/14)	*Unallocated (02/14)*	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2015-2024
Expenditure Budget	*59,182*	*0*	109,738	104,085	98,506	0	0	0	0	0	0	0	312,329
Financing Plan													
Prior City Funding	*59,182*	*0*	0	0	0	0	0	0	0	0	0	0	0
Cash Capital	*0*	*0*	109,738	104,085	98,506	0	0	0	0	0	0	0	312,329
Total Financing Plan	*59,182*	*0*	109,738	104,085	98,506	0	0	0	0	0	0	0	312,329
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

Changes from Prior Year CIP: No change from prior year CIP. This is the City's 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 80 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 2015, a debt service payment of $109,738 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.

City's Strategic Plan & City Manager's Performance Plan

Primary Strategic Plan Goal: Goal 6 – Public Safety

Focus Area: Safe, Secure, & Just Community

- Reduce crime
- Ensure all community members, visitors, and employees are treated justly and fairly under the law

External or Internal Adopted Plan or Recommendation

- N/A

Additional Operating Budget Impact

Operating support of $421,289 is included as part of the FY 2015 operating budget. Operating support has been provided on an annual basis for a number of years included as part of the base budget and not as an additional impact.

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