

OTHER REGIONAL CONTRIBUTIONS

PAGE LEFT BLANK INTENTIONALLY

**Other Regional Contributions
Proposed FY 2016 -2025 Capital Improvement Program
Summary of Projects**

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

CIP Section/Subsection/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Other Regional Contributions											
Northern Virginia Community College (NVCC)	340,241	381,825	385,644	389,500	393,395	397,329	401,302	405,315	409,369	413,462	3,917,383
Northern Virginia Regional Park Authority (NVRPA)	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	3,826,520
Peumansend Creek Regional Jail	104,085	98,506	0	0	0	0	0	0	0	0	202,591
FY 2016 - 2025 Other Regional Contributions Total	826,978	862,983	768,296	772,152	776,047	779,981	783,954	787,967	792,021	796,114	7,946,494

PAGE LEFT BLANK INTENTIONALLY

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 Virginia Community College (NVCC)													
	A (B+M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Through FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2016-2025
Expenditure Budget	7,184,161	3,266,779	340,241	381,825	385,644	389,500	393,395	397,329	401,302	405,315	409,369	413,462	3,917,382
Financing Plan													
Prior City Funding	3,266,779	3,266,779	0	0	0	0	0	0	0	0	0	0	0
Cash Capital	3,917,382	0	340,241	381,825	385,644	389,500	393,395	397,329	401,302	405,315	409,369	413,462	3,917,382
Total Financing Plan	7,184,161	3,266,779	340,241	381,825	385,644	389,500	393,395	397,329	401,302	405,315	409,369	413,462	3,917,382
Additional 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: Slight increase over planned FY 2016 in last year's CIP based on updated population numbers and the "Fair Share Allocation" for FY 2016.

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 2016, the City's share of the regional subsidy to NVCC is \$340,241, or 6.4% percent of the total local capital request of \$5.27 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).

This year, the CIP continues the requested rate of growth in the City's contribution at \$2.25 per capita instead of increasing to \$2.50. An increase in FY 2017 is included for planning purposes only. 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.

(Continued on next page)

City's Strategic Plan & Budget Guidance
Primary Strategic Plan Goal: Goal 4 – Children, Youth & Families
Focus Area: Health & Thriving Residents <ul style="list-style-type: none"> Ensure the educational and developmental attainment of all residents
External or Internal Adopted Plan or Recommendation <ul style="list-style-type: none"> N/A

Additional Operating Budget Impact
An additional impact to the operating budget is not anticipated.

Northern Virginia Community College (Continued)

Table A: Alexandria Contribution

City of Alexandria NVCC Contribution

Fiscal Year	¹ Population Estimate	² Proposed Rate Per Capita	FY 2015-24 Proposed Contribution
2016	151,218	\$ 2.25	\$ 340,241
2017	152,730	\$ 2.50	\$ 381,825
2018	154,257	\$ 2.50	\$ 385,644
2019	155,800	\$ 2.50	\$ 389,500
2020	157,358	\$ 2.50	\$ 393,395
2021	158,932	\$ 2.50	\$ 397,329
2022	160,521	\$ 2.50	\$ 401,302
2023	162,126	\$ 2.50	\$ 405,315
2024	163,747	\$ 2.50	\$ 409,369
2025	165,385	\$ 2.50	\$ 413,462

¹FY 2016 population figures are from the Weldon Cooper Center for Public Service (revised 1/27/2014). FY 2016 - FY 2024 assume 1% population growth annually.

²Rate estimated for FY 2017 and beyond.

Table B: Regional Jurisdiction Contribution

Jurisdiction	Population Estimate	FY 2016 Proposed Rate	FY 2016 Proposed Contribution	Percent of Total Contribution
Alexandria City	151,218	\$ 2.25	\$ 340,241	6.46%
Arlington County	227,146	\$ 2.00	\$ 454,292	8.62%
Fairfax City	23,938	\$ 2.25	\$ 53,861	1.02%
Fairfax County	1,116,897	\$ 2.25	\$ 2,513,018	47.68%
Falls Church City	13,315	\$ 2.25	\$ 29,959	0.57%
Loudoun County	347,969	\$ 2.25	\$ 782,930	14.86%
Manassas City	40,690	\$ 2.25	\$ 91,553	1.74%
Manassas Park City	15,174	\$ 2.25	\$ 34,142	0.65%
Prince William County	431,258	\$ 2.25	\$ 970,331	18.41%
TOTAL	2,367,605	\$ 2.25	\$ 5,270,325	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+M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Through FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2016-2025
Expenditure Budget	9,383,412	5,556,892	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	3,826,520
Financing Plan													
Prior City Funding	5,556,892	5,556,892	0	0	0	0	0	0	0	0	0	0	0
Cash Capital	3,826,520	0	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	3,826,520
Total Financing Plan	9,383,412	5,556,892	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	3,826,520
Additional 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: An increase of \$6,676 over last year's planned FY 2016 amount is based on updated population numbers as relates to each jurisdiction's share of capital funding.

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 2016 NVRPA capital budget total, the City's share is \$382,652.

For FY 2016, the NVRPA Board decided to keep the per capita rate that same as FY 2015, 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.

(Continued on next page)

City's Strategic Plan & Budget Guidance
Primary Strategic Plan Goal: Goal 2 – Health & Environment
Focus Area: Healthy & Thriving Residents <ul style="list-style-type: none"> Improve City residents' overall health Improve the quality of residents' leisure time
External or Internal Adopted Plan or Recommendation
<ul style="list-style-type: none"> N/A

Additional Operating Budget Impact
Operating support of \$281,406 is included as part of the FY 2016 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.

Northern Virginia Regional Park Authority (Continued)

Chart A: Regional Jurisdiction Contribution

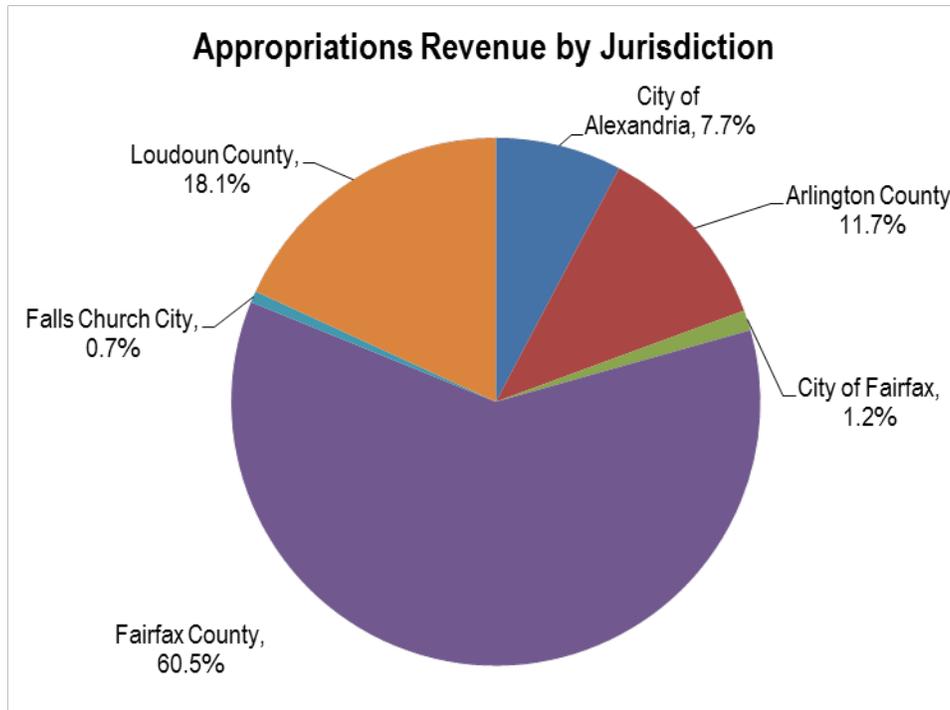


Table B: Regional Jurisdiction Contribution

	¹ 2016 Estimated Population	¹ Per Capita Cost	Percent of Total Pop.	FY 2015 Capital Request
City of Alexandria	148,892	\$ 2.57	7.87%	\$ 382,652
Arlington County	224,906	\$ 2.57	11.89%	\$ 578,008
City of Fairfax	23,973	\$ 2.57	1.27%	\$ 61,611
² Fairfax County	1,130,924	\$ 2.57	59.78%	\$ 3,000,000
Falls Church City	13,508	\$ 2.57	0.71%	\$ 34,716
Loudoun County	349,679	\$ 2.57	18.48%	\$ 898,675
Totals	1,891,882	\$ 2.57	100.00%	\$ 4,955,662

¹ For FY 2016, population figures are based on U.S. Census "Annual Estimates of the Resident Population for Counties of Virginia" as of July 2013, with a release date of April 2014. The Per Capita Cost remains unchanged from FY 2015.

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+M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Through FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2016-2025
Expenditure Budget	3,253,433	3,050,842	104,085	98,506	0	0	0	0	0	0	0	0	202,591
Financing Plan													
Prior City Funding	3,050,842	3,050,842	0	0	0	0	0	0	0	0	0	0	0
Cash Capital	202,591	0	104,085	98,506	0	0	0	0	0	0	0	0	202,591
Total Financing Plan	3,253,433	3,050,842	104,085	98,506	0	0	0	0	0	0	0	0	202,591
Additional 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 changes from prior year CIP.

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 & Budget Guidance
Primary Strategic Plan Goal: Goal 6 – Public Safety
Focus Area: Safe, Secure, & Just Community <ul style="list-style-type: none"> Reduce crime Ensure all community members, visitors, and employees are treated justly and fairly under the law
External or Internal Adopted Plan or Recommendation <ul style="list-style-type: none"> 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.

PAGE LEFT BLANK INTENTIONALLY