

Appendix 4A**City of Alexandria, Virginia FY 2003 Budget
Capital Improvement Program****Peumansend Creek Regional Jail**

Subtasks	Priority	Estimated Useful Life of Improvement	Project Manager
Capital Contribution	Essential	40 Years	OMB

Project Summary: The Peumansend Creek Regional Jail opened September 7, 1999 as a facility to house low-risk, non-violent inmates in a minimum security setting.

Project Description: During FY 1989, the Northern Virginia Chief Administrative Officers and Sheriff's 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 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. Although Fairfax County decided not to participate in the regional jail, the City of Richmond subsequently decided to join in this regional effort.

The City entered into an agreement in September 1994 with five other Virginia localities for the construction and operation of a 336 bed regional jail to be located at Fort A.P. Hill in Caroline County. 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 was built for approximately \$27 million with 50 percent of the funding to be reimbursed by the Commonwealth, and 50 percent from the six localities. Alexandria is allocated 50 beds, or approximately 15 percent of the 336 beds in the facility. 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). The Authority issued revenue bonds in the Spring of 1997.

The capital cost reflected in this project are the City's payments based on the actual bond issuance in March 1997. For FY 2003, the City has budgeted a debt service payment of \$182,220.

Project Costs to Date: Prior to the annual debt service payments that began in FY 1998, the City paid a total of \$74,018 for its share of planning and one-time capital contribution costs for this regional facility.

PEUMANSEND CREEK REGIONAL JAIL

Estimated Impact on Operating Budget: In FY 2003, a total of \$479,533 is included in the operating budget (Other Public Safety and Justice Activities) for the City's share of operating budget cost.

Change is Project From Prior Fiscal Years:

- \$182,220 has been budgeted in FY 2003 for the City's annual debt service payment based on the actual bond issuance in March 1997.

Task Title	Unallocated Prior-FY	FY 2003 Current	FY 2004 FY + 1	FY 2005 FY + 2	FY 2006 FY + 3	FY 2007 FY + 4	FY 2008 FY + 5	TOTAL
Contributions	128,792	182,220	177,421	174,953	169,905	164,755	159,503	1,157,549
Construction	0	0	0	0	0	0	0	
Total Project	128,792	182,220	177,421	174,953	169,905	164,755	159,503	1,157,549
Less Revenue	0	0	0	0	0	0	0	0
Net City Share	128,792	182,220	177,421	174,953	169,905	164,755	159,503	1,157,549

Source: Amended from a budget obtained from the following website:
http://ci.alexandria.va.us/city/budget_reports/budget2003/cip/cipbudgeto3.html.