

Capital Outlay

Proposed Capital Outlay Funding	
<u>Fund Type</u>	<u>HB/SB 30 2014-16</u>
General Fund	\$2.9
VPBA/VCBA Tax-Supported Bonds	249.0
9(c) Revenue Bonds	154.8
9(d) NGF Revenue Bonds	225.2
Nongeneral Fund Cash	<u>303.5</u>
Total	\$935.4

The Governor's proposed capital outlay budget for the FY 2014-16 biennium totals \$935.4 million from all funds.

- **Projects proposed to be supported with general fund cash include:**

Proposed GF Supported Projects (\$ in millions)			
<u>Agency</u>	<u>Project</u>	<u>GF</u>	<u>NGF</u>
Military Affairs	Improvements to Waller's Mill Complex	\$0.9	\$1.9
Gunston Hall	Renovate Visitor Center	<u>2.0</u>	<u>0.0</u>
Total, GF Cash Supported Capital Projects		\$2.9	\$1.9

Descriptions of the general fund supported debt projects are set out below:

- Central Maintenance Reserve.** Proposes \$61.5 million each year from tax-supported bonds for state agencies and higher education institutions for capital maintenance reserve projects. Maintenance Reserve is used to cover the costs of building maintenance and repair projects that are too large to be covered under day-to-day operating maintenance, but do not exceed \$1.0 million. The introduced budget includes a significant change in the methodology used to allocate maintenance reserve funds. Rather than budget for specific projects, as has been done in the past, the new method allocates available funds based on the agency's total facility square footage as a percentage of the total square footage of all state facilities. For Higher Education institutions, the calculation is based on the Educational & General portion of square footage as reported by the State Council of Higher Education for Virginia. For all other agencies, it is based on data provided by the Division of Risk Management. Agencies funded entirely with nongeneral funds are excluded from the tax-supported allocations.

Proposed Maintenance Reserve Allocations		
<u>Agency</u>	<u>FY 2015</u>	<u>FY 2015</u>
Department of Military Affairs	\$626,652	\$626,652
Department of Emergency Management	55,813	55,813
Science Museum of Virginia	360,767	360,767
Department of State Police	313,964	313,964
Department of General Services	3,716,944	3,716,944
Department of Conservation & Recreation	679,977	679,977
Library of Virginia	99,306	99,306
Woodrow Wilson Rehab Center	381,197	381,197
William & Mary	1,694,392	1,694,392
University of Virginia	6,288,041	6,288,041
Virginia Tech	6,975,108	6,975,108
Virginia Military Institute	996,652	996,652
Virginia State University	2,088,267	2,088,267
Norfolk State University	2,092,468	2,092,468
Longwood University	961,266	961,266
University of Mary Washington	628,736	628,736
James Madison University	2,461,605	2,461,605
Radford University	1,106,551	1,106,551

Proposed Maintenance Reserve Allocations

<u>Agency</u>	<u>FY 2015</u>	<u>FY 2015</u>
VA School for Deaf and Blind	230,604	230,604
Old Dominion University	1,697,422	1,697,422
Virginia Commonwealth University	2,892,933	2,892,933
VA Museum of Fine Arts	673,496	673,496
Frontier Culture Museum	66,736	66,736
Richard Bland College	86,187	86,187
Christopher Newport University	416,844	416,844
UVA at Wise	225,850	225,850
George Mason University	2,783,011	2,783,011
VA Community College System	5,257,840	5,257,840
VA Institute of Marine Science	286,612	286,612
Department of Agriculture and Consumer Services	332,386	332,386
VA Marine Resources Commission	50,000	50,000
Department of Mines, Mineral and Energy	56,090	56,090
Department of Forestry	321,572	321,572
Gunston Hall	55,813	55,813
Jamestown-Yorktown Foundation	377,273	377,273
Department for Blind & Visually Impaired	184,676	184,676
Department of Behavioral Health & Developmental Services	4,413,719	4,413,719
Department of Juvenile Justice	827,786	827,786
Department of Forensic Science	278,282	278,282
Department of Corrections	7,656,497	7,656,497
Institute for Advanced Learning and Research	55,813	55,813
Department of Veterans Services	249,315	249,315
Center for Innovative Technology	90,555	90,555
Roanoke Higher Education Center	135,927	135,927
Southern VA. Higher Education Center	50,000	50,000
New College (Martinsville)	50,000	50,000
VA Museum of Natural History	94,267	94,267
Southwest VA Higher Education Center	<u>74,786</u>	<u>74,786</u>
Total	\$61,500,000	\$61,500,000

- **Equipment Supplements**

- *Equipment for Projects Nearing Completion.* Proposes \$21.1 million in tax-supported bonds to purchase furnishings and equipment for projects scheduled to come on-line in FY 2015. The table below lists the eligible projects:

Equipment for Projects Nearing Completion		
<u>Agency</u>	<u>Project Title</u>	<u>FY 2015</u>
William and Mary	Renovate Tyler Hall	\$1,195,000
Virginia Tech	Construct Classroom Building	4,061,000
Longwood University	Construct University Technology Center	590,000
James Madison University	Renovate West Wing, Rockingham Hospital	1,383,000
Virginia Commonwealth University	Construct and Renovate Information Commons and Libraries	4,860,000
Virginia Museum of Fine Arts	Renovate Carpenter Shop	405,000
Richard Bland College	Renovate Ernst Hall	1,500,000
George Mason University	Expand the Central Utility Plan, Fairfax Campus	175,000
Virginia Community College System	Acquire/Construct Motorsports/Workforce Development Center, Patrick Henry	1,500,000
Virginia Community College System	Renovate Main Hall, Middletown Campus, Lord Fairfax	625,000
Virginia Community College System	Renovate Building B, Parham Road Campus, J. Sargeant Reynolds	372,000
Virginia Community College System	Renovate Reynolds Academic Building, Loudoun Campus, Northern Virginia	1,500,000
Virginia Community College System	Renovate Bayside Building, Virginia Beach Campus, Tidewater	<u>2,884,000</u>
Total		\$21,050,000

- **Capital Project Pool.** Proposes \$53.5 million in tax-supported debt for the following projects which were determined to be critical life, health or safety related projects:

Proposed Capital Project Pool

<u>Agency</u>	<u>Project Title</u>
Department of General Services	Consolidated Labs Critical Repairs and Improvements Westmoreland New Roof
Department of State Police	Rehabilitate South Hill and Emporia area Offices
Department of Forestry	Construct Garages for Fire Dozers and Transports
Department of Behavioral Health and Developmental Services	Abate Environmental Hazards Replace Facility Roofs and Building Envelopes
Department of Corrections	Upgrade Operational and Security Systems--Keen Mountain Correctional Center Replace and Enhance Security Controls and Surveillance Systems Sussex I and II Replace Fire Alarm Systems

- **Fort Monroe Authority.** Proposes \$22.5 million in FY 2015 in tax-supported debt through the VA Public Building Authority for the Fort Monroe Authority for a variety of capital projects for improvements to the former U. S. Army installation. The Department of General Services is required to serve as the fiscal agent for the implementation of the projects.
- **Stormwater Local Assistance Fund.** Proposes \$20.0 million in FY 2016 in tax-supported debt through the VA Public Building Authority for the Stormwater Local Assistance Fund established by the General Assembly in Chapter 806 (2013). These funds are to be administered by the Department of Environmental Quality for grants to local governments for eligible capital stormwater projects.
- **Projects Supported with 9(c) Revenue Bonds.** Proposes a total of \$154.8 million for the following list of projects supported by 9(c) revenue bonds:

9(c) Revenue Bonds		
<u>Institution</u>	<u>Project Title</u>	<u>FY 2015</u>
College of William and Mary	Renovate dormitories	\$16,000,000
Old Dominion University	Construct new residence halls, Phase I	76,464,000
Virginia Commonwealth University	Expand Ackell Residence Center	15,300,000
Christopher Newport University	Improvements - Residence Halls	5,000,000
	Construct Residential Housing	<u>42,020,000</u>
Total 9c Debt		\$154,784,000

- **Projects Supported with 9(d) Revenue Bonds.** Proposes a total of \$125.2 million for the following list of projects supported by 9(d) revenue bonds:

9(d) Revenue Bonds

<u>Institution</u>	<u>Project Title</u>	<u>FY 2015</u>
College of William and Mary	Improve Auxiliary Facilities	\$10,000,000
Virginia Military Institute	Improve Post Facilities Phase II	3,000,000
Radford University	Renovate Athletics Complex	8,000,000
	Umbrella Project	
Old Dominion University	Replace the Webb University Center	78,695,000
Virginia Commonwealth University	Expand Main Street Parking Deck	5,600,000
	Upgrade Siegel Center	12,000,000
Christopher Newport University	Expand Dining Facility	3,057,500
Virginia Community College System	Construct Parking Garage, Blue Ridge	<u>4,850,000</u>
Total		\$125,202,500

- **Project Supplements Supported with 9(d) Revenue Bonds.** Proposes an additional \$100.0 in 9(d) revenue bonds to supplement the nongeneral fund portion of capital projects approved in Chapters 1 and 2 of 2008 Special Session I.
- **Other Projects Supported with Nongeneral Fund Cash.** Includes a total of \$288.4 million NGF for the following list of projects supported by agency nongeneral funds:

Nongeneral Fund Supported Projects

<u>Agency</u>	<u>Project Title</u>
Department of Military Affairs	Virginia National Guard Joint Force Headquarters JFHQ-VA Improvements Rocky Mount Field Maintenance Shop Improvements Richmond Combined Maintenance Shop
Department of Motor Vehicles	Relocate Sandston Weigh Station Maintenance Reserve
Department of State Police	Construct Shoot House Facility
University of Virginia	Acquire and Renovate 560 Ray C. Hunt
James Madison University	Blanket Property Acquisition
Old Dominion University	Conduct Preliminary Design of a New Football Stadium Acquire Additional Land, Phase I
Radford University	Renovate Athletics Complex
Department of Game & Inland Fisheries	Boating Access Program Land Acquisition Improvements to Wildlife Management Areas Dam Safety Program
Virginia Port Authority	Craney Island Marine Terminal - Road and Rail Right of Way I-564 resulting gate and Yard Improvements Procure APMT Equipment (equipment lease program)
Department of Transportation	Acquire, Design, Construct and Renovate Facilities at Area Facilities Acquire, Design, Construct and Renovate Facilities at the Central Office Maintenance Reserve
Department of Veterans Services	Maintenance reserve

- **Planning Projects Supported with Nongeneral Fund Cash.** Includes a total of \$13.3 million NGF for preplanning and detailed planning for the following list of projects, which will be supported as the Central Capital Planning Fund is replenished as previously planned projects move to construction:

Central Capital Planning	
<u>Agency Title</u>	<u>Project Title</u>
	<i>Pre-Planning</i>
Department of Behavioral Health & Developmental Services	Replace Central State Hospital
Southwest Virginia Higher Education Center	Construct Service Corridor, Storage Area, Replace Generator
	<i>Detailed Planning</i>
Department of Conservation and Recreation	Renovate Historic Buildings, Walnut Valley Farm, Chippokes Plantation State Park
Woodrow Wilson Rehabilitation Ctr.	Life Safety Improvements, Anderson Vocational Training Bldg #803, Phase 2 of 2
Virginia Community College System	Construct Academic Building, Fauquier Campus, Lord Fairfax
Department for the Blind and Vision Impaired	Renovate the Departmental Headquarters Building
Department of Behavioral Health and Developmental Services	Expand Sexually Violent Predator Facility
Department of Forensic Science	Expand Central Forensic Laboratory & Office of the Chief Medical Examiner Facility
Department of Corrections	Renovate Buckingham Wastewater Treatment Plant Replace Greensville Generators