

Capital Outlay

General fund projects of \$52.9 million are proposed for addition to the current \$323.9 million general fund capital budget. Of this amount, \$19.9 million results from the substitution of general funds for special funds, due to the veto of SB 476, described below. Proposed new general fund spending totals \$33.5 million.

Funding of \$6.8 million is provided for nongeneral fund projects, and \$11.2 million for two projects funded with non-tax-supported debt. The Governor's recommended amendments for the capital outlay budget generally fall into three areas: infrastructure repairs of an emergency nature required to maintain or extend the life of a facility; supplements to existing projects; and new projects funded with private gifts, grants, or auxiliary enterprise funds.

- **Central Appropriations**
 - ***Energy Efficiency Projects.*** Recommends a decrease of \$619,000 GF and a corresponding increase of \$619,000 NGF to come from the Oil Overcharge Expendable Trust Fund for energy related capital projects.
 - ***Energy Efficiency Fund.*** Recommends \$2.0 million NGF from an anticipated Virginia Power rebate, to be used to help fund energy efficiency projects, and to purchase electrical sub-metering equipment, in anticipation of the deregulation of electric utilities.
 - ***Replace Special Funds for Capital Projects.*** Recommends \$3.1 million GF the first year, and \$16.8 million GF the second year to replace special funds. SB 476, enacted by the 1998 General Assembly, substituted special funds for general fund support for a portion of the maintenance reserve and life/safety projects. The special revenues came from a portion of non-withholding revenues, to be deposited into a special Capital Expenditure Fund and used for non-recurring expenses. Governor Gilmore vetoed the bill.
 - ***Maintenance Reserve at Institutions of Higher Education.*** Recommends additional funding of \$6.5 million GF to augment the current \$42.6 million of funding for maintenance reserve projects at institutions of higher education. These projects

include replacement of roofs, heating systems, and other efforts that extend the useful life of facilities.

Virginia Tech	\$ 1,801,828
Virginia Commonwealth Univ.	1,246,085
University of Virginia	1,138,808
Va. Community College System	705,726
College of William and Mary	463,520
Norfolk State University	234,772
Old Dominion University	158,841
Radford University	155,741
Virginia Military Institute	112,628
Clinch Valley College	102,702
Virginia State University	94,038
Virginia Inst. of Marine Science	89,865
George Mason University	62,268
James Madison University	48,937
Longwood College	44,730
Christopher Newport University	25,597
Mary Washington College	13,914
TOTAL	\$ 6,500,000

Office of Administration

- **Department of General Services**
 - ***Renovation of the Finance Building.*** Recommends \$1.0 million GF for exterior repairs to the 100-year-old Finance Building in Capitol Square in Richmond and to plan for the full renovation of the building. The exterior repairs would preserve the façade and allow for the continued use of the building.
- **Department of Veterans' Affairs**
 - ***Veterans Care Facility.*** Recommends \$200,000 GF for design of a Veterans Care Center to be located adjacent to McGuire Veterans Medical Center in Richmond. Upon completion of the design work, the Commonwealth would be able to apply for a federal grant that would pay for up to 65 percent of construction costs.

Office of Commerce and Trade

- **Virginia Employment Commission**
 - **Local Employment Offices.** Recommends \$1.4 million NGF in the first year to provide sufficient authority to complete the modification of all 41 local employment offices operated by the Commission. Funding of \$630,000 NGF was provided in 1996; the recommendation to complete the renovations is based on cost estimates from the initial nine pilot office modifications.

Office of Education

- **Virginia School for the Deaf and Blind at Staunton**
 - **Replace Campus Steam Line.** Proposes \$1.3 million GF to repair the steam line that provides the school with its primary source of heat and hot water. The project will include system analysis, asbestos removal, demolition, and reconstruction of portions of the steam line, and temporary heating.
- **Virginia Community College System**
 - **Medical Education Campus, NVCC.** Additional nongeneral fund authority of \$2.0 million is recommended for Northern Virginia Community College to acquire up to 10.9 acres of land in Fairfax County for the development of the Medical Education Campus. Additional funding for the project of \$2.0 million GF is proposed for built-in equipment at the facility.
- **University of Virginia**
 - **Construct East Precinct Chiller.** Recommends the addition of \$3.0 million GF to supplement an existing project to construct a central chiller plant to provide chilled water capacity to the facilities in the East Precinct Complex, including University Hospital.
 - **Replacement of Campbell Hall Chiller.** Proposes \$125,000 GF in the second year to plan for the replacement of the Campbell Hall chiller plant. The project would expand chiller capacity to accommodate current demands and improve service to facilities served by the system.
 - **Renovation of Medical School Facilities.** Recommends \$250,000 NGF to plan for the renovation of clinic spaces, to improve

academic and administrative functions, to address infrastructure needs, and accommodate the growth of outpatient services for the Surgery Clinic. The source of the nongeneral funds is private gifts and hospital revenues.

- ***Biomedical Engineering and Medical Sciences Building.*** Recommends an additional \$6.7 million NGF in 9(d) revenue bond authority to supplement an existing authorization for construction of a new biomedical research facility. The debt service would be paid entirely from indirect cost recoveries and the interest earned from the investment of private gifts.
 - ***Renovate Lambeth Field Residence Area.*** Recommends \$4.4 million NGF from auxiliary balances to replace deteriorating stairs in ten buildings at the Lambeth Field student-housing complex.
 - ***Renovate Academic and Research Facilities.*** Proposes \$6.0 million NGF to supplement an existing project approved by the 1998 General Assembly for renovations to classrooms and research facilities, infrastructure and utility projects, and acquisition of real estate. The source of the nongeneral funds is indirect cost recoveries and gifts and grants.
- **University of Virginia Medical Center**
 - ***Construct/Acquire Medical Office Building.*** Proposes a fund source change of \$4.5 million from hospital revenues, to \$4.5 million in 9(d) revenue bond authority to finance the construction or acquisition of a medical office building in Orange County. The debt service would be paid from patient care revenues.
 - ***Kluge Children's Rehabilitation Center Addition.*** Proposes \$4.0 million NGF to plan the renovation and construction of an addition to the Kluge Children's Rehabilitation Center, for consolidation of the Department of Pediatrics. The sources of funds for the project are private gifts and hospital revenues.
 - ***Renovate Ambulatory Care Clinics.*** Proposes \$4.4 million NGF to renovate and expand the current Neurosurgery and Family Medicine clinic space to accommodate growth and improve clinic space. The sources of funds for the project are private gifts and hospital revenues.

- **Virginia Polytechnic Institute and State University**
 - ***Supplement to the Advanced Communications Center.*** Recommends additional general fund support of \$1.9 million and a decrease of \$1.9 million NGF to cover budget shortfalls for the construction of the Advanced Communications and Information Technology Center.
 - ***Retrofit Chillers.*** Recommends \$1.2 million GF to retrofit three chillers and replace five chillers in several campus facilities. This project was originally authorized in 1998 to be funded with an interest-free treasury loan, to be repaid from energy savings. Additional analysis indicates that the savings will not be realized as quickly as anticipated.
- **Virginia Cooperative Extension**
 - ***Replace Hampton Roads Facility.*** Proposes \$1.3 million GF to raze a portion of the existing Agriculture Research and Extension Center (AREC) *which has been condemned due to structural deficiencies*, and build a new 8,000-square-foot addition to the facility in its place.
- **Virginia Commonwealth University**
 - ***Supplemental Appropriation for Property Acquisition.*** Recommends \$2.7 million NGF in additional authority for the property acquisition project to purchase land on Cary, Franklin, Broad, and Eighth Streets in Richmond.
 - ***Supplemental Appropriation for Residence Hall.*** Proposes an additional \$2.4 million NGF to supplement the existing Residence Hall project. The additional authority will provide the university with greater flexibility in financing the construction of a new residence hall. The source of the nongeneral fund appropriation is to be gifts or other revenue sources that will not impact student fees.
- **George Mason University**
 - ***Upgrade Heating and Cooling Plant.*** Recommends an additional \$1.9 million GF as part of the Maintenance Reserve appropriation to upgrade the heating and cooling plant. GMU does not have the basic chiller capacity needed to air-condition the campus, or the capability to absorb any major failure in the system.

- **The College of William and Mary in Virginia**
 - ***Upgrade Heating and Cooling Systems.*** Proposes \$5.7 million GF for the replacement of outdated and inefficient heating and cooling systems. This project was originally authorized in 1998 to be funded with an interest-free treasury loan, to be repaid from energy savings. Additional analysis indicates that the savings will not be realized as quickly as anticipated.

- **James Madison University**
 - ***Repair Steam Line.*** Recommends \$901,000 GF and \$679,000 NGF to repair and replace deteriorating portions of JMU's central steam distribution system. This project was originally authorized in 1998 to be funded with an interest-free treasury loan, to be repaid from energy savings. Additional analysis indicates that the savings will not be realized as quickly as anticipated.

- **Longwood College**
 - ***Planning for New Science Facility.*** Recommends \$860,000 GF to allow the college to plan the construction of a new science building to replace out-dated, inadequate laboratories and ventilation systems.

- **Virginia State University**
 - ***Increase Maintenance Reserve Funding.*** Proposes \$685,000 GF to allow VSU to begin to address a backlog of deferred maintenance projects.
 - ***Temporary Library Facilities.*** Proposes \$780,000 GF for temporary library facilities and moving expenses during the renovation of Johnston Memorial Library. The temporary space is needed to allow the library to operate during the anticipated two-year construction project.
 - ***Renovate Virginia Hall Auditorium.*** Recommends \$1.4 million GF and \$380,000 NGF for renovation of Virginia Hall Auditorium to meet building requirements and improve its appearance. VSU has obtained a \$380,000 grant from the U.S. Department of Housing and Urban Development for this project.

- **Create Life Sciences Annex.** Proposes \$750,000 GF for the creation of a Life Sciences annex by renovating a portion of the Hunter McDaniel building. The additional 5,000 feet of space will address a space shortfall in the Life Sciences program.
- **The Science Museum of Virginia**
 - **Campus Integration Project.** Recommends the restoration of \$250,000 GF to the campus integration project. The funds had been transferred to the museum's Phase III B&C Renovation project. An additional \$1.5 million NGF is also recommended to cover the construction contract due to bids in excess of the appropriation authority. The additional nongeneral funds will come from excess interest earnings on Virginia Public Building Authority bonds.
- **Jamestown-Yorktown Foundation**
 - **Education Center.** Recommends additional funding of \$501,000 GF for furnishings and equipment purchases for the Education Center project, based on an updated justification for the equipment. Funding for equipment had been eliminated from the project funded in the 1998 Session.

Office of Public Safety

- **Department of Corrections**
 - **Replace Sprinkler Heads.** Proposes \$235,000 GF to replace Omega fire sprinkler heads at correctional institutions. These devices have been deemed unreliable, and an Executive Order has called for their replacement.
- **Department of Juvenile Justice**
 - **Plan Renovation at Hanover Juvenile Correctional Center.** Recommends \$250,000 GF to fund final working drawings for the renovation of five cottages.
- **Department of Military Affairs**
 - **Increased State Match for Powhatan Armory.** Recommends \$881,000 GF as the remaining state matching funds for construction of a new 31,973 square-foot Virginia Army National Guard Armory in Powhatan County.

Office of Transportation

- **Department of Transportation**
 - ***New Area Headquarters.*** Proposes \$3.7 million NGF for construction of area headquarters and maintenance facilities in Rappahannock and Fort Blackmore.
 - ***Remove Transportation Funds from Smithsonian Project.*** Proposes the removal of \$200,000 the first year and \$3.1 million the second year of the Department of Motor Vehicles' special fund as a funding source for the Commonwealth's support of the National Air and Space Museum Annex, due to delays in implementation of this project.

Capital Outlay

<u>CAPITAL OUTLAY</u>	1998-00 BIENNIUM-AMENDMENT TOTAL			<u>Total</u>
	<u>Gen. Fund</u>	<u>Nongeneral Fund</u>	<u>§ 9 (d) Bonds</u>	
General Provisions				
Project Reversions (\$401,220)				Language
Central Appropriations				
Maintenance Reserve (distributed below)				
Replace Special Fund (1998-SB 476)	15,307,000	(15,307,000)		0
Replace Special Fund (1998-SB 476)	4,593,000	(4,593,000)		0
Increase Oil Overcharge Recoveries	(619,000)	2,619,000		2,000,000
Department of General Services				
Renovate Finance Building Supplement	1,000,000			1,000,000
Establish Seat of Gov't Space Use Task Force				Language
Department of Veterans' Affairs				
Planning for 2nd Veterans' Care Center	200,000			200,000
Virginia Employment Commission				
Suppl. Federal Funds-Newport News Offices				Language
General Office Renovations-Multiple Sites		1,399,000		1,399,000
Virginia School Deaf & Blind-Staunton				
Replace Campus Steam Lines	1,303,000			1,303,000
Va. Community College System				
Maintenance Reserve	705,726			705,726
NVCC-Medical Education Campus Suppl.	1,950,000	2,000,000		3,950,000
University of Virginia				
Maintenance Reserve	1,138,808			1,138,808
Biomedical Engineering Supplement			6,650,000	6,650,000
Acq. & Const. Medical Office Building			4,500,000	4,500,000
East Precinct Chiller Supplement	2,976,000			2,976,000
Planning-Replace Campbell Hall Chiller	125,000			125,000
Renovate Academic & Research Blanket		6,000,000		6,000,000

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	<u>Gen. Fund</u>	<u>Nongeneral Fund</u>	<u>§ 9 (d) Bonds</u>	
Lambeth Field Residence Area Improvements		4,381,000		4,381,000
Plan School of Medicine Improvements		250,000		250,000
University of Virginia Medical Center				
Authorization for Medical Office to 9 (d)		(4,500,000)		(4,500,000)
Plan Const. Kluge Child Rehab Center		4,000,000		4,000,000
Ambulatory Care Clinic Improvements		4,440,000		4,440,000
Clinch Valley College				
Maintenance Reserve	102,702			102,702
Virginia Polytechnic Institute and SU				
Maintenance Reserve	1,801,828			1,801,828
Improve Centrifugal Chillers	1,150,000			1,150,000
Advanced Communications Center Suppl.	1,949,000	(1,949,000)		0
VPI Research & Cooperative Extension				
Replace Hampton Roads Facility	1,345,000			1,345,000
Virginia Commonwealth University				
Maintenance Reserve	1,246,085			1,246,085
Residence Hall Supplement (\$12.4 to \$14.8 m.)		2,414,000		2,414,000
Cary-Franklin-Broad Acquisition Suppl.		2,725,000		2,725,000
Old Dominion University				
Maintenance Reserve	158,841			158,841
George Mason University				
Maintenance Reserve	62,268			62,268
Improve Heating & Cooling Plant	1,900,000			1,900,000
College of William and Mary				
Maintenance Reserve	463,520			463,520
Improve Heating & Cooling Systems	5,707,000			5,707,000

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	<u>Gen. Fund</u>	<u>Nongeneral Fund</u>	<u>§ 9 (d) Bonds</u>	
Virginia Institute of Marine Science				
Maintenance Reserve	89,865			89,865
James Madison University				
Maintenance Reserve	48,937			48,937
Improve Campus Steam System Suppl.	901,000	679,000		1,580,000
Christopher Newport University				
Maintenance Reserve	25,597			25,597
Longwood College				
Maintenance Reserve	44,730			44,730
Plan New Science Building	860,000			860,000
Norfolk State University				
Maintenance Reserve	234,772			234,772
Mary Washington College				
Maintenance Reserve	13,914			13,914
Radford University				
Maintenance Reserve	155,741			155,741
Virginia Military Institute				
Maintenance Reserve	112,628			112,628
Virginia State University				
Maintenance Reserve	94,038			94,038
Reduce Maintenance Reserve Backlog	685,000			
Renovate Virginia Hall Auditorium	1,384,000	380,000		1,764,000
Lease Temporary Library Facilities Suppl.	780,000			780,000
Const. Life Sciences Annex/Owens Hall Suppl.	750,000			750,000
Science Museum of Virginia				
Campus Improvements/Integration	250,000	1,500,000		1,750,000

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	<u>Gen. Fund</u>	<u>Nongeneral Fund</u>	<u>§ 9 (d) Bonds</u>	
Jamestown-Yorktown Foundation				
Jamestown Phase II Supplement	501,000			501,000
Department of Taxation				
Use of Funds for Office Renovations				Language
Department of Corrections				
Replace Fire Sprinkler Heads	235,000			235,000
Department of Juvenile Justice				
Plan Hanover Improvements	250,000			250,000
Department Military Affairs				
Const. Powhatan Armory	881,000			881,000
Department of Transportation				
Reduce DMV Funds for Air & Space Museum		(3,300,000)		(3,300,000)
Rappahanock/Ft. Blackmore Hdqtrs.		3,650,000		3,650,000
GRAND TOTAL-CAPITAL OUTLAY	\$52,863,000	\$6,788,000	\$11,150,000	\$70,116,000