

Capital Outlay

The approved budget for 2000-02 provides \$959.9 million for capital construction, \$303.8 million of which comes from the general fund. Of this amount, \$100.0 million GF is provided for the Maintenance Reserve Program. Funding of \$12.7 million GF is provided for equipment to complete capital projects authorized in 1998. An additional \$63.7 million GF is included to address infrastructure needs, such as HVAC and water systems, as well as life safety, fire suppression, and asbestos abatement. In addition, \$91.1 GF was earmarked for construction of new capital projects, primarily at the state's colleges and universities, and \$10.8 million GF is provided to design facilities which may be authorized for construction at a future time.

Nongeneral fund projects include \$107.8 million for dorms and dining halls at colleges and universities, which would be issued as 9 (c) debt and repaid with student and user fees. Debt of \$125.5 million from 9 (d) bonds would be issued for parking and athletics facilities at various colleges and universities.

Several property transfers and long-term leases are also included in the approved budget.

| Summary Capital Outlay Recommendations (in millions) | |
|---|----------------|
| General Fund | \$303.8 |
| 9(c) bonds | 107.8 |
| 9(d) bonds | 125.5 |
| Other NGF | <u>422.8</u> |
| Total | \$959.9 |

- **Central Appropriations**

- **Maintenance Reserve.** Provides \$50.0 million GF the first year and \$50.0 million GF the second year to fund repairs aimed at maintaining or extending the useful life of a facility, such as roofs, heating and cooling, and electrical systems.
- **Central Account Appropriations.** Provides \$5.9 million GF for contingency repair, improvement and/or acquisition projects, and \$1.0 million for energy efficiency projects.

- **Restoration of Equipment**

- Provides \$12.7 million GF to restore equipment funds reverted in the 1998 Session for 19 college and university projects, one project at the Jamestown-Yorktown Foundation, and one project in the Department of Forestry. The equipment funds were withheld until needed in this biennium, based on the project schedule.

| <u>Agency</u> | <u>Project</u> | <u>Biennial GF</u> |
|---------------|------------------------------|----------------------|
| GMU | Academic IV | \$ 1,760,000 |
| NSU | Communications Building | 299,000 |
| RU | Walker Hall | 170,000 |
| UVA | Special Collections | 530,000 |
| UVA-W | Science Building | 80,000 |
| VCU | Life Sciences Building | 2,240,000 |
| | Sanger Renovation | 536,000 |
| VCCS | Danville Technology Training | 280,000 |
| | NVCC Medical Campus | 1,250,000 |
| | NVCC Annandale Science Bldg. | 500,000 |
| | Piedmont Humanities Bldg. | 100,000 |
| | TCC Va. Beach Campus | 2,331,000 |
| | Mt. Empire Godwin & Holton | 100,000 |
| | JSRCC Western Campus | 126,000 |
| | PD Camp Workforce Center | 500,000 |
| VSU | Johnston Library | 717,000 |
| | Owens Hall | 835,000 |
| JYF | Café and Visitors Center | 305,000 |
| Forestry | Abingdon Mechanic Shop | <u>35,000</u> |
| | Total | \$ 12,696,000 |

- **Infrastructure/Life and Safety Projects**

- Provides \$63.7 million GF to address infrastructure and life/safety issues at 10 institutions of higher education, the Science Museum of Virginia, health and human resources agencies, and public safety agencies.

| <u>Agency</u> | <u>Project</u> | <u>Biennial GF</u> |
|---------------|-------------------------------|---------------------|
| JMU | Sewer & Storm Water System | \$ 575,000 |
| MWC | Boiler Overhaul | 1,110,000 |
| ODU | Federal & State Regulations | 2,900,000 |
| NSU | HVAC Renovations | 3,468,000 |
| UVA | Water Plant | 1,974,000 |
| | Replace Electrical Vault | 1,352,000 |
| | Chemistry Fire Sprinklers | 900,000 |
| UVA-W | Storm-water Management | 600,000 |
| | Lighted Walkways | 379,000 |
| VCU | Life & Safety Renovations | 1,500,000 |
| | MCV Steam Tunnels | 1,745,000 |
| VCCS | Roof Replacements | 5,391,000 |
| | Major Mechanical Replacements | 6,000,000 |
| | TNCC Fire Alarm System | 624,000 |
| | Maintenance Buildings | 3,000,000 |
| | NVCC Tunnels & Walkways | 750,000 |
| VPI&SU | Life & Safety Renovations | 2,500,000 |
| VSU | Repair Steam Tunnels | 1,918,000 |
| Sci. Mus. | Fire Suppression System | 500,000 |
| | Separate Sewer Lines | 500,000 |
| MHMR | Asbestos/Underground Tanks | 2,000,000 |
| | Boilers, Steam Lines, HVAC | 6,000,000 |
| | Life & Safety Renovations | 3,000,000 |
| VDVH | Asbestos Abatement | 1,031,000 |
| WWRC | Asbestos Abatement | 1,700,000 |
| DOC | Fire Safety Systems | 775,000 |
| | HVAC, Plumbing, Electrical | 2,093,000 |
| | Water/Wastewater Systems | 2,590,000 |
| | Underground Storage Tanks | 649,000 |
| DJJ | Fire Safety Systems | 425,000 |
| | HVAC Systems | 4,045,000 |
| | Wastewater Treatment Systems | 1,500,000 |
| DMA | Handicapped Accessibility | 213,000 |
| | Total | \$63,707,000 |

- **New Construction**
- Provides \$93.1 million GF to construct new capital projects at various agencies and institutions, as follows.

| <u>Project</u> | <u>Biennial GF</u> |
|--|---------------------|
| Christopher Newport University | |
| Ferguson Hall/Performing Arts Center | \$2,500,000 |
| College of William & Mary | |
| Millington Hall Science Bldg. Renovation | 16,000,000 |
| Longwood College | |
| Construct Science Building | 12,500,000 |
| Old Dominion University | |
| Engineering and Computational Sciences Bldg. | 13,000,000 |
| Radford University | |
| Peters Hall Renovation | 9,600,000 |
| University of Virginia | |
| Fayerweather Renovation/Addition | 9,400,000 |
| Virginia Commonwealth University | |
| Tompkins-McCaw/Cabell Library Renovations | 1,900,000 |
| Virginia Community College System | |
| RCC Renovate Academic Space | 1,750,000 |
| NVCC Loudoun Science Building | 3,400,000 |
| GCC Fredericksburg Campus Phase II | 5,492,000 |
| Virginia Tech | |
| Renovation of Instructional Facilities | 10,000,000 |
| Livestock teaching Arena | 1,900,000 |
| Virginia Museum of Fine Arts | |
| Fire Suppression Improvements | 2,700,000 |
| Woodrow Wilson Rehab Center | |
| Carter Hall Air Conditioning | 2,200,000 |
| Department of State Police | |
| Melfa Area Office | 233,000 |
| Clifton Forge Area Office | 233,000 |
| Danville Area Office | <u>330,000</u> |
| Total | \$93,138,000 |

- **Planning Projects**
- Includes \$10.8 million GF to design capital projects at agencies and institutions, as follows.

| <u>Project</u> | <u>Biennial GF</u> |
|--|---------------------|
| Agriculture & Consumer Affairs | |
| Study/Plan Fruit Shipping Farmers' Market | \$400,000 |
| Plan Expansion Eastern Shore Farmers' Market | 200,000 |
| Virginia Institute of Marine Science | |
| Plan Brooke & Davis Hall Replacements | 350,000 |
| George Mason University | |
| Plan Arlington Campus | 2,000,000 |
| James Madison University | |
| Plan Harrison Hall Renovation | 400,000 |
| Melchers Monroe Memorials | |
| Plan Belmont Studio Expansion | 300,000 |
| University of Virginia - Wise | |
| Plan Crockett Hall Renovation | 200,000 |
| Virginia Community College System | |
| CVCC Manufacturing Building Planning | 200,000 |
| Jamestown-Yorktown Foundation | |
| Plan Jamestown Riverfront Improvements | 255,000 |
| Plan Yorktown Reception & Education | 111,000 |
| Plan Yorktown Galleries | 46,000 |
| Plan Central Support Complex | 382,000 |
| Plan Jamestown Maintenance Facilities | 43,000 |
| Plan Jamestown Powhatan Village | 100,000 |
| Plan Jamestown Fort | 617,000 |
| Plan Jamestown Ships Replacement | 300,000 |
| Science Museum of Virginia | |
| Plan Belmont Bay Science Center | 300,000 |
| Virginia Museum of Fine Arts | |
| Plan Museum Expansion & Renovations | 4,161,000 |
| Department of Criminal Justice Services | |
| Fort Pickett Driver Training Facility | <u>400,000</u> |
| Total | \$10,765,000 |

- **Higher Education Nongeneral Fund Projects**
 - **Projects Funded from Gifts/Balances.** Authorizes \$274.7 million in nongeneral fund projects at Virginia's colleges and universities. Major projects include: \$22.8 million for a new alumni center at Virginia Tech; \$37.1 million for expansion of the Kluge Rehabilitation Center at the University of Virginia Medical Center; \$25.0 million for construction of a concert hall at the University of Virginia, and \$16.0 million for renovation of a stadium at James Madison University. These projects are funded with private gifts or auxiliary reserve balances.

Funding of \$26.3 million NGF is provided for a second phase of the School of Engineering at Virginia Commonwealth University, to be financed by private funds.

- **9 (c) Revenue Bond Projects.** Authorizes \$107.8 million in revenue bond projects at Virginia's colleges and universities. This debt is issued by and backed by the full faith and credit of the Commonwealth of Virginia. Debt service is paid from student and user fees and other nongeneral fund balances.

Projects include \$23.5 million for a third dormitory at Christopher Newport University; \$25.5 million for a new dormitory at George Mason University; and \$29.8 million for two new dormitories at Virginia Commonwealth University. The projects will be funded with revenues generated by the housing system. There should be no additional fees required of students.

- **9 (d) Revenue Bond Projects.** Authorizes \$125.5 million in revenue bond projects at Virginia's colleges and universities. This debt is issued by the institutions of higher education either on their own or through a pooled bond mechanism through the Department of Treasury.

Major projects include \$20.8 million for approximately half of the cost of the new Alumni Center at Virginia Tech; \$10 million for renovation of student centers at Virginia Commonwealth University; and \$6.0 million for a fitness center at Longwood College. The projects will be funded with revenues generated by the auxiliary enterprise system. There should be no additional fees required of students.

Authorization of \$21.9 million is provided for a Biomedical Sciences complex, Phase I, at Virginia Tech. This project will house the proposed Center for the Advancement of Life Sciences. Debt service will be paid through indirect costs paid from research grants.

- **Department of General Services**

- **Consolidated Labs Building.** Authorizes DGS to enter into a long-term lease agreement with the Virginia Biotechnology Park to build a new Consolidated Laboratories building. The current 30-year-old building requires numerous mechanical and life safety improvements. The new facility is estimated to cost \$48.0 million, which will be amortized over twenty years.

- **Virginia Schools for the Deaf and Blind**
 - **Hampton.** Provides \$1.5 million GF to air-condition Bradford Hall.
 - **Staunton.** Provides \$1.5 million GF to address air conditioning and fire safety in several facilities.
- **Longwood College**
 - **Dormitory.** Authorizes Longwood College to explore alternative financing agreements for construction of student housing, the cost of which is not to exceed \$3.7 million NGF. The project may be located on property owned by the Commonwealth.
- **Virginia Museum of Fine Arts**
 - **Expansion and Renovation.** Provides \$4.2 million GF to plan an expansion and renovation of the Virginia Museum of Fine Arts facility. The project would include new gallery, support, and education space.
- **Science Museum of Virginia**
 - **Fiber Optics.** Provides \$500,000 GF for installation of fiber optic telecommunications cable for voice, data, and video transmission.
 - **Integrate Science Museum Campus.** Provides \$2.1 million GF to integrate outdoor and pedestrian areas to better link the Museum with the newly relocated Children's Museum.
 - **East and West Terraces.** Provides \$919,000 GF to remodel and enclose existing terraces to support special museum activities and school groups.
- **Jamestown-Yorktown Foundation**
 - **Jamestown Gallery.** Provides \$8.9 million GF as the first of two installments for expansion and renovation of the Jamestown Gallery. The project will redesign and expand gallery space, and provide a multi-media center. Language in the approved budget indicates that a second installment of \$8.9 million GF will be paid in 2002-2004.
 - **Planning Funds.** Provides \$1,854,000 for planning of 8 projects at Jamestown-Yorktown, anticipating the 2007 celebration of the founding of Jamestown. The projects include support facilities, replacement of the Jamestown ships, and Yorktown galleries.

- **Department of Corrections**
 - ***St. Brides Correctional Center Replacement.*** Includes \$16.0 million NGF the first year to begin replacement of the existing St. Brides Correctional Center in Chesapeake. The nongeneral fund revenues are from the federal prison construction funds provided under the Violent Offender Incarceration/Truth-in-Sentencing funds.
 - ***Perimeter Security.*** Provides \$50,000 NGF the first year and \$236,000 NGF the second year for replacement of the perimeter security systems at Keen Mountain Correctional Center and Southampton Reception Centers. The nongeneral funds are provided from out-of-state prisoner revenues.
- **Department of Juvenile Justice**
 - ***Beaumont Kitchen and Dining Facility.*** Includes \$302,800 GF and \$2.7 million NGF the first year for replacement of the kitchen and dining facility at Beaumont Juvenile Correctional Center. The nongeneral funds are provided from available federal funds.
 - ***Beaumont Cottages.*** Provides \$280,000 GF and \$2.5 million NGF for renovation of the original cottage living units at Beaumont. The nongeneral funds are provided from available federal funds.
 - ***Hanover Cottages.*** Provides \$310,000 GF and \$2.8 million NGF for renovation of the cottage living units at Hanover. The nongeneral funds are provided from available federal funds.
- **Department of Emergency Services**
 - ***Cheatham Annex Cleanup.*** Includes \$1.6 million GF the first year to continue the environmental cleanup of Cheatham Annex Fuel Storage facility and to maintain the site.
- **Department of Transportation**
 - ***Air and Space Museum.*** Provides \$5.0 million in highway construction funds in the first year for the Smithsonian Institution's National Air and Space Museum Extension at Dulles. This amount is in addition to the \$2 million provided from the Department of Aviation's general fund appropriation [contained in SB 33/HB 608].

- **Other Capital Outlay Initiatives**

- ***Leases and Property Transfers.*** Proposes language authorizing the Governor to enter into a long-term lease agreement for construction of a new Consolidated Laboratories building in Richmond and office space in Northern Virginia for the Department of Transportation District office.

Language in the Operating section of the approved budget also authorizes the sale of state owned property known as the Main Street Station in Richmond, and a DGS maintained warehouse at 2000 East Cary Street in Richmond.