

*Report of the  
House Appropriations  
Subcommittee*

*on*

*Capital Outlay*



*House Bill 29  
&  
House Bill 30*

*February 17, 2002*

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Respectfully Submitted by the House Appropriations Subcommittee on  
Capital Outlay:

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Harvey B. Morgan, Chairman

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Allen W. Dudley

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James H. Dillard, II

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Franklin P. Hall

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John A. Rollison, III

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Mary T. Christian

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Leo C. Wardrup, Jr.

# **REPORT OF THE SUBCOMMITTEE**

## **On**

# **CAPITAL OUTLAY**

Mr. Chairman and Members of the Committee:

Earlier in the session, with your support, we adopted a capital plan called “Building Virginia’s Future.” The plan provided a road map for the Subcommittee’s actions. As you recall the plan has four major components.

First, there is a policy component that outlines a multi-year process to capital planning. It requires that we capture a part of our on-going revenue growth, and most importantly any unsustainable growth, and direct it toward capital needs or other nonrecurring expenses. Finally, it requires that we pay cash when we can and use a combination of cash and debt when the fiscal climate dictates. The policy limits the amount of debt that can be issued for the Building Virginia’s Future capital package in any year to \$250 million.

Second, we passed a “jumpstart” bill of high priority projects that had been planned and were ready to go to bid. That package included \$178 million for renovation and new construction at colleges and universities. It also included several other significant projects such as a new Veterans’ Care Facility and beginning the needed repairs to the State Capitol.

Third, we passed two General Obligation Bond bills. The first bond bill totals about \$900 million and addresses the backlog of renovations, new research space, and new academic space at our public higher education institutions. The second bond bill provides \$119 million for state parks and natural areas. These bills will be submitted for voter approval this November.

The fourth component of this plan is encompassed in the Subcommittees recommendations to House Bill 29 and House Bill 30. House Bill 29, as introduced, contains about \$214 million of projects funded by bonds of the Virginia College Building Authority and the Virginia Public Building Authority. Our recommendations would provide an additional \$13.8 million to restore those capital projects frozen by Executive Order 74 that were not included in the budget as introduced. In addition, the Subcommittee recommends another \$33.5 million of VCBA and VPBA bonds to replace general fund projects previously restored. This is a recommendation determined by the current fiscal climate and is a prudent action to balance the current year.

The Subcommittee's recommendations for House Bill 30 address the requirements of the Building Virginia Future capital plan and the need to fix the structural imbalance of the introduced budget.

First, the Subcommittee recommends \$20 million for debt service requirements for the aforementioned capital plan. Remember that the plan limits debt issuance to \$250 million a year. In addition, because the Commonwealth has used state-backed debt in such a limited fashion over the last four years, we will see debt paid off as new debt comes on line.

Second, the Subcommittee recommends \$52.6 million of general fund reductions to the introduced budget primarily for maintenance reserve funding. About 40 percent of the Building Virginia's Future plan addresses renovations to existing space. That means that progress will be made on improving the condition of facilities statewide. Because of the impact of the capital plan, we believe this recommendation is practical in light of the current fiscal situation.

The details of the Subcommittee's report are contained in the attachments. Committee staff will review our report and the at-

tached listing of our recommendations in greater detail, and we hope it will be your pleasure to adopt the report.

## Budget Amendment Recommendations

<b>House Bill 29</b> <b>CAPITAL OUTLAY</b> <u><b>Amendment</b></u>	<b>General</b> <u><b>Fund</b></u>	<b>Nongeneral</b> <u><b>Fund</b></u>	<b>VCBA</b> <u><b>Bond</b></u>	<b>VPBA</b> <u><b>Bonds</b></u>
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**General Conditions**

Revert Project Balance 8th Street Office Building Project	Language		
Revert Project Balance Finance Building Renovation	Language		
Revert Project Balance 9th Street Office Building Project	Language		
Revert Project Balance SMV Planetarium	Language		
Revert Project Balances (Supplant \$33.5 million GF)	Language		
Revert Project Balance SMV East West Terrace	Language		
<b>Virginia School for the Deaf, Blind and Multi-Disabled at Hampton</b>			
Supplant GF Bradford Hall			150,000
<b>Christopher Newport University</b>			
Supplement Track Complex		1,500,000	
Supplement Athletic Expansion		2,500,000	
<b>College of William and Mary</b>			
Millington Hall			2,000,000
Dormitory Renovations		5,293,000	
<b>Virginia Institute of Marine Science</b>			
Marine Research Project Title	Language		
<b>George Mason University</b>			
Supplant GF Academic IV			6,640,029
<b>James Madison University</b>			
JMU Stadium	Language		
<b>Longwood College</b>			
Equipment for Ruffner Hall			1,952,000
Parking Garage (Transfer from HB 30)		4,500,000	

**Budget Amendment Recommendations**

<b>House Bill 29</b> <b>CAPITAL OUTLAY</b> <u><b>Amendment</b></u>	<b>General</b> <u><b>Fund</b></u>	<b>Nongeneral</b> <u><b>Fund</b></u>	<b>VCBA</b> <u><b>Bond</b></u>	<b>VPBA</b> <u><b>Bonds</b></u>
<b>Norfolk State University</b>				
Supplant GF Communications Building			1,424,917	
<b>Old Dominion University</b>				
Supplant GF Engineering & Comp Sci Bldg.			2,506,604	
<b>Radford University</b>				
Adjust Walker Hall Restoration			600,000	
Adjust Peters Hall Restoration			(1,000,000)	
Supplant GF Peters Hall			4,489,412	
<b>University of Virginia</b>				
Supplant GF Special Collections Library Project			2,635,357	
Construct Parking Deck		4,500,000		
<b>University of Virginia Medical Center</b>				
Kluge Children's Center		Language		
<b>Virginia Commonwealth University</b>				
Supplant GF Libraries Renovations			1,500,805	
Engineering II		Language		
Property Conveyance		Language		
Engineering II Debt		Language		
<b>Virginia Tech</b>				
Supplant GF Chemistry/Physics			2,716,147	
Restore Burruss, Agnew, Williams Renovation			4,566,144	
<b>Virginia Cooperative Extension and Agricultural Experiment Station</b>				
Restore Funding for Livestock Arena			1,807,000	
<b>Virginia State University</b>				
Supplant GF Johnston Library			977,183	

**Budget Amendment Recommendations**

**House Bill 29**  
**CAPITAL OUTLAY**  
**Amendment**

<b>General</b> <b><u>Fund</u></b>	<b>Nongeneral</b> <b><u>Fund</u></b>	<b>VCBA</b> <b><u>Bond</u></b>	<b>VPBA</b> <b><u>Bonds</u></b>
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Delete Dorm Project

Language



**Budget Amendment Recommendations**

<b>House Bill 29</b> <b>CAPITAL OUTLAY</b> <u><b>Amendment</b></u>	<b>General</b> <u><b>Fund</b></u>	<b>Nongeneral</b> <u><b>Fund</b></u>	<b>VCBA</b> <u><b>Bond</b></u>	<b>VPBA</b> <u><b>Bonds</b></u>
<b>Jamestown-Yorktown Foundation</b>				
Supplant GF Interim Exhibit				1,735,000
Supplant GF Gallery Renovation				6,697,380
Restore Funding to Ships Project (Transfer from HB 30)		1,994,000		304,000
<b>Science Museum of Virginia</b>				
East/West Terraces & Stormwater Projects (Transfer from HB 30)				1,684,000
<b>Virginia Museum Of Fine Arts</b>				
Supplant GF Museum Project				2,000,000
<b>Department of Criminal Justice Services</b>				
Driver Training Facility				750,000
<b>Department of State Police</b>				
Restore Funding for Melfa Area Office				210,500
Restore Funding for Danville Area Office				311,250
Restore Funding for Clifton Forge Area Office				210,500
State Police Area Headquarters (Augusta)				400,000
<b>Central Capital Outlay</b>				
Maintenance Reserve with Interest Earnings	(1,500,000)	1,500,000		
	=====	=====	=====	=====
Total House Bill 29	(1,500,000)	21,787,000	32,815,598	14,452,630

## Budget Amendment Recommendations

<b>House Bill 30</b> <b>CAPITAL OUTLAY</b> <u><b>Amendment</b></u>
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<b>General</b>	<b>Nongeneral</b>	<b>VPBA</b>
<u><b>Fund</b></u>	<u><b>Fund</b></u>	<u><b>Bonds</b></u>

**Treasury Board**

Debt Service for Capital Packages

20,000,000

Correct Treasury Board NGF

1,379,158

**Department Of General Services**

Remove Parking Authorized in HB 1284

(13,550,000)

**Department Of Veterans' Affairs**

Remove Veterans Center Authorized in HB 1284

(7,942,000)

**Christopher Newport University**

Residence Hall

23,000,000

**The College Of William And Mary In Virginia**

Supplement Rec Center Project

1,650,000

**George Mason University**

Aquatic Center

795,000

Student Housing VI

27,655,000

Fairfax Research I

9,190,500

Prince William Performing Arts

1,200,000

**Longwood College**

Parking Garage (Transfer to HB 29)

(4,500,000)

**Mary Washington College**

Alumni Center

440,000

## Budget Amendment Recommendations

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--

<b>General</b>	<b>Nongeneral</b>	<b>VPBA</b>
<u><b>Fund</b></u>	<u><b>Fund</b></u>	<u><b>Bonds</b></u>

**Norfolk State University**

Supplemental Maintenance Reserve

(1,712,570)

**Old Dominion University**

Housing Language

Language

**University Of Virginia**

Health Parking

2,250,000

Cardiology Dept Renovation

2,250,000

Rouss Hall

6,900,000

Addition to Research MRI

2,000,000

Construct Cancer Center

41,000,000

**University Of Virginia Medical Center**

Expand Hospital

Language

Renovate Cancer Center

5,000,000

Renovate Jefferson Park Ave.

7,955,300

Renovate Transitional Nursery

3,300,000

Acquire Property

1,300,000

Renovate Neurology Clinic

2,000,000

Acquire Fontaine Clinical Building

17,325,000

**University Of Virginia's College At Wise**

Housing

7,000,000

## Budget Amendment Recommendations

<b>House Bill 30</b> <b>CAPITAL OUTLAY</b> <u><b>Amendment</b></u>
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<b><u>General</u></b> <b><u>Fund</u></b>	<b><u>Nongeneral</u></b> <b><u>Fund</u></b>	<b><u>VPBA</u></b> <b><u>Bonds</u></b>
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**Virginia State University**

Housing

Language

500,000

Supplemental Maintenance Reserve

(3,151,382)

Renovate Rogers Stadium

6,270,151

**Frontier Culture Museum Of Virginia**

Remove Maintenance Facility Authorized in HB 1284

(950,000)

**Jamestown-Yorktown Foundation**

Remove JYF Plaza Authorized in HB 99

(4,391,000)

Remove Riverfront Project Authorized in HB 99

(1,847,000)

Remove Yorktown Visitor Project

(3,741,000)

Remove Yorktown Galleries Project

(2,000,000)

Remove JYF Central Support Authorized in HB 99

(6,935,000)

Remove JYF Maintenance Bldg Authorized in HB 99

(762,000)

Remove JYF Powhatan Village Authorized in HB 99

(1,401,000)

Remove JYF Ships (Transfer to HB 29)

(2,298,000)

Remove Yorktown Parking

(3,019,000)

**The Science Museum Of Virginia**

East/West Terraces & Stormwater Projects (Transfer to HB 29)

(1,684,000)

Prince William IDA

Language

**Virginia Museum Of Fine Arts**

Remove Expansion and Parking Authorized in HB 99 & HB 1284

(34,707,000)

## Budget Amendment Recommendations

<b>House Bill 30</b> <b>CAPITAL OUTLAY</b> <u><b>Amendment</b></u>
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<b>General</b>	<b>Nongeneral</b>	<b>VPBA</b>
<u><b>Fund</b></u>	<u><b>Fund</b></u>	<u><b>Bonds</b></u>

**Mental Health, Mental Retardation And Substance Abuse Services**

Remove Mental Health SE Va TC Authorized in HB 1284	(4,656,000)
Remove Mental Health Asbestos Authorized in HB 1284	(2,196,000)
Mental Health Life Safety Authorized in HB 1284	(6,522,000)

**Woodrow Wilson Rehabilitation Center**

Remove Woodrow Wilson Birdsall Authorized in HB 1284	(5,050,000)
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**Department For The Blind And Vision Impaired**

Remove DBVI Dorm Authorized in HB 1284	(4,365,000)
Remove DBVI Mftg Equipment Authorized in HB 1284	(1,452,000)

**Department Of Conservation And Recreation**

Remove DCR Mason Neck Shoreline Authorized in HB 1284	(694,000)
Remove DCR Lake Anna Cabins Authorized in HB 1284	(921,000)

**Virginia Museum Of Natural History**

Remove VMNH Museum Authorized in HB 1284	(15,789,000)
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**Department Of Corrections, Central Activities**

Remove DOC St. Brides Authorized in HB 1284	(6,000,000)
Remove DOC VCCW Project Authorized in HB 1284	(3,866,000)
Remove DOC Adapt Facility	(4,670,000)
Remove DOC Fire Safety Improvements Authorized in HB 1284	(500,000)
Remove DOC James River Water Authorized in HB 1284	(7,857,000)
Remove DOC Meat Processing Plant	(2,512,000)

## Budget Amendment Recommendations

<b>House Bill 30</b> <b>CAPITAL OUTLAY</b> <u><b>Amendment</b></u>	<b>General</b> <u><b>Fund</b></u>	<b>Nongeneral</b> <u><b>Fund</b></u>	<b>VPBA</b> <u><b>Bonds</b></u>
Remove DOC Roof Repairs Authorized in HB 1284			(2,000,000)
Remove DOC Wallens Ridge Project Authorized in HB 1284			(500,000)
<b>Department Of Juvenile Justice</b>			
Remove DJJ Reception & Diagnostic Center Authorized in HB 1284			(11,889,000)
Remove DJJ Hanover Project Authorized in HB 1284			(3,785,000)
<b>Department Of State Police</b>			
Remove DSP Headquarters Project Authorized in HB 1284			(15,997,000)
<b>Department Of Transportation</b>			
Remove VDOT National Museum Authorized in HB 1284			(9,780,000)
<b>Central Capital Outlay</b>			
Central Maintenance Reserve	(45,200,000)		
DPB Repair Account	(2,500,000)		
Remove Va Biotech Land Authorized in HB 1284			(4,000,000)
<b>Nongeneral Obligation Bonds 9(D)</b>			
VCU Housing II		Language	
CA Eliminate VPBA Reference Item		Language	
	=====	=====	=====
Total House Bill 30	(32,563,952)	165,860,109	(200,228,000)

**General Conditions**

General Conditions

Language

**Language:**

Page 468, after line 47, insert:

"207	15598	\$2,635,357
208	16084	\$2,716,147
212	16085	\$977,183
213	16086	\$1,424,917
217	16303	\$4,489,412
219	16461	\$150,000
221	16293	\$2,506,605
236	16292	\$1,500,805
238	16495	\$2,000,000
247	14650	\$6,640,029
425	16024	\$1,735,000
425	16026	\$6,697,380".

**Explanation:**

(This amendment reverts general funds from capital projects. Bond authorization will be provided to supplant the general fund reductions.)