

Capital Outlay

The Governor's proposed capital outlay amendments for FY 2002 include a net of \$301.9 million in project funding – mostly for previously approved projects that were delayed last year. HB/SB 29 adds \$360.2 million in debt financing and reduces the FY 2002 general fund appropriation for capital by \$65.2 million. In addition, the proposed amendments add \$6.9 million from nongeneral funds.

Specific proposals include \$213.9 million in state-supported debt, through the Virginia College Building Authority and the Virginia Public Building Authority, largely to address general fund projects frozen through Executive Order 74 last year. HB/SB 29 also provides \$15.3 million in 9(d) revenue bonds for auxiliary enterprise projects at colleges and universities, and \$6.9 million in nongeneral fund projects. The proposed amendments also include \$131.0 million in state-supported debt for the Virginia Port Authority.

Summary of Proposed Capital Amendments in HB/SB 29	
GF Appropriations	(\$65.2)
NGF	6.9
Proposed Debt:	
VCBA	172.2
VPBA	41.7
VPA	131.0
9(d)	<u>15.3</u>
Total Debt	\$360.2

Executive Order 74 (01)

To address declining revenues, in March 2001 the Governor issued Executive Order 74 to freeze \$274.5 million of general fund projects authorized in 2000-02 and in prior biennia. The frozen projects were those that were not yet under contract or which had unneeded balances. Included in this amount was \$25.0 million for maintenance reserve projects.

Over the summer and fall of 2001, the Governor restored funding to selected projects through an administrative appeals process. As of October, 2001, \$108.7 million in general fund projects had been restored.

Capital Projects in Executive Order 74		
	Frozen	Restored
Higher Education	\$214.5	\$81.3
Other Education	30.2	24.9
Health & Human Resources	6.1	0.7
Public Safety	9.5	1.2
General Government	10.1	0.2
Commerce & Trade	1.9	0.2
Natural Resources	<u>2.2</u>	<u>0.0</u>
Total	\$274.5	\$108.7

HB/SB 29 provides \$172.2 million in Virginia College Building Authority (VCBA) debt. Included in this amount is a proposal to supplant \$48.3 million of previously restored projects with VCBA bonds. In addition, \$93.0 million of VCBA bonds are provided in order to advance frozen projects that were not restored by the Governor on appeal. Finally, \$30.8 million of VCBA bonds are provided to supplement frozen and existing projects due to increases in project costs or equipment previously removed from the projects.

HB/SB 29 also provides \$41.7 million of Virginia Public Building Authority (VPBA) debt. The VPBA bonds also are used to supplant previously restored projects (\$10.8 million), to advance frozen projects (\$16.4 million), and to supplement frozen projects (\$14.5 million).

Not all frozen projects were restored through debt funding. The \$25.0 million for Maintenance Reserve projects is not restored, and the funds were reverted to the general fund.

Details on the frozen projects, reversions, and replacement debt funding are provided in the table at the end of this section.

Other capital outlay projects included in the proposed budget are described below:

- **University of Virginia**
 - ***Supplement to Clark Hall Project.*** Provides \$5.0 million in VCBA bond authority to supplement an existing project. The supplement will address high bids and unanticipated rock excavation.
- **Radford University**
 - ***Norwood Street Safety.*** Provides \$1.6 million in VCBA bond authority for the re-alignment of Route 11. The project will eliminate pedestrian safety issues on the campus.
- **Jamestown-Yorktown Foundation**
 - ***Café and Visitor Center.*** Provides \$415,000 in VPBA bond authority for communications and visitor orientation technology in the Visitor Center.
- **Department of Conservation and Recreation**
 - ***Daniel Boone Wilderness Trail.*** Provides \$1.6 million in federal funds for construction of a trail at Wilderness Road State Park, along with the construction of restrooms, picnic shelters, and a maintenance facility.
- **Virginia Port Authority**
 - ***Improve Norfolk International Terminal.*** Provides authorization for the issuance of up to \$131.0 million in Commonwealth Port Fund bonds. The funds would be used to upgrade and improve the facilities at the south terminal of Norfolk International. Language in the budget provides that the bonds will be backed by the Commonwealth Port Fund, the Transportation Trust Fund, and the General Fund.

- **Central Appropriations**
 - ***Maintenance Reserve.*** Reduces from \$50.0 million to \$25.0 million the amount available for maintenance reserve projects at state agencies. The funding is used for such items as the installation of new roofing, needed electrical repairs, and the repair of heating and cooling systems. These funds were frozen under Executive Order 74.

SUMMARY OF PROPOSED CAPITAL AMENDMENTS IN HB29 / SB29

<u>Agency/Project Title</u>	<u>Delayed Projects Biennial Total</u>	<u>Released as of 10/25</u>	<u>Revert General Fund</u>	<u>VCBA Bonds</u>	<u>VPBA Bonds</u>	<u>9(d) Revenue Bonds</u>	<u>Other Debt</u>	<u>Nongeneral Funds</u>
Higher Education								
College of William and Mary								
Millington Hall Renovations	\$15,346,421		(12,000,000) ^b	\$15,346,000				
Heating and Cooling Improvements	4,205,034	2,900,000		1,305,000				
Storm Drainage Improvements	149,214							
James Blair Hall Renovation	78,498							
Swem Library Improvements	31,670							
University of Virginia								
Studio Art	7,775,378	804,076	(7,000,000) ^b	8,579,000				
Special Collections Library Construction	6,974,270	6,974,270	(4,903,433) ^a	4,904,000				
Campbell Hall Chillers Replacement	118,873							
East Precinct Chiller Plant	20,000							
Clark Hall Renovation				5,000,000				
Parking Structure						14,000,000		
Aquatic and Fitness Center						1,000,000		2,000,000
Engineering / Science Chiller Plant								2,400,000
Virginia Tech								
New Chemistry Physics Building, Phase II	17,272,224	17,272,224	(15,000,000) ^a	19,139,000				
Renovation of Instructional Facilities	10,017,626							
Replace Dairy Science Facilities	3,400,141							
Chiller Replacements	23							
Virginia Military Institute								
Renovation: Scott-Shipp Hall	1,372,514	565,000	(14,883) ^a					
Virginia State University								
Johnston Memorial Library Renovations	9,800,556	2,140,000	(1,176,380) ^a	8,801,000				
Owens Hall Renovation	5,653,062	450,000		5,204,000				
Repair Steam Tunnels	1,918,000	112,070		1,796,000				
Renovate Virginia Hall Auditorium	930,203	930,203						
Renovate Vawter Hall	532							
Singleton Hall Addition	426							
Norfolk State University								
Renovation of Communication Building	3,378,080	3,378,080	(2,000,000) ^a	2,000,000				
Robinson Technology Building Renovation	150,000							
Renovation Teacher Education Building	23,164							
HVAC Renovations			(667,000) ^a					667,000
Longwood College								
New Science Building	12,485,288		(9,500,000) ^b	16,804,000				
Ruffner Renovation	446,855							
Purchase Equipment for Hiner Building	10,245							
Jarman Renovation Addition	1,288							
Mary Washington College								
Combs Renovation	1,048,593	888,923						
Boiler Overhaul	1,011,323	18,323		993,000				
James Madison University								
Storm & Sewer Upgrade	575,000			1,055,000				
CISAT Academic, Phase III	1							
Harrison Hall & Annex Renovation	1							
Radford University								

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Peters Hall Renovation/Addition	8,989,070	8,989,069	(5,000,000) ^a	5,400,000				
Walker Hall Renovation	1,989,194			1,989,000				
Steam Distribution System Improvements	178,354							
Norwood Street Safety				1,648,000				
Old Dominion University								
Engineering & Computational Sciences Building	12,870,659	12,808,688	(10,000,000) ^{a b}	16,560,000				
Constant Hall Renovation & Addition	1,490,919	161,483						
Diehn Fine & Performing Arts Humidification	301,141							
Virginia Tech - Coop Ext.								
Multipurpose Livestock Arena Construction	1,806,681							
Hampton Roads Wing Replacement	1,224,933	1,224,933						
Virginia Commonwealth University								
University Libraries Renovations	3,338,585	3,338,585	(1,906,272) ^a	1,907,000				
Renovate Sanger Hall	536,000		(536,000) ^b	536,000				
Hibbs Building Classroom Renovation	18,631							
Business Building Classroom Renovation	1,778							
Bowe Street Parking						300,000		
Christopher Newport University								
Performing Arts Center Construction	507,001							
Ratcliffe Renovations and Addition	431,541	431,540						
Maintenance Facility	150,000							
University of Virginia's College at Wise								
Campus Infrastructure Improvements	757,879	757,878						
Stormwater Management	600,000	600,000						
Crockett Hall Planning & Renovation	200,000			2,683,000				
George Mason University								
Construct Academic Building IV Fairfax Campus	15,458,182	15,458,182	(8,307,832) ^a	11,307,832				
Arlington - Phase II	1,910,303							
Arlington Campus Renovation	244,035							
Utility Infrastructure Improvements	7,851							
Prince William II	4,206							
Alternate Fuels Facility	998							
Virginia Community College System								
Replace Major Mechanical Systems Systemwide	5,903,380			5,904,000				
Fredericksburg Campus Phase II, Germanna	5,501,499			7,378,000				
Replace Roofs Systemwide	5,034,125			5,035,000				
Science Building Improvements Loudon Campus, No. Va.	3,400,000			3,862,000				
Maintenance Buildings Various Campuses	2,658,398	130,000	(1,000,000) ^b	3,536,000				400,000
Main Building Renovation & Structural Upgrade, Piedmont	2,039,181			2,040,000				
Building Renovations-Annandale Campus, Northern Va.	2,000,000							
Renovation of Godwin & Holton Hall, Mountain Empire	1,845,365			1,846,000				
Regional Center for Applied Technology, Danville	1,765,700			1,766,000				
Workforce Dev. Ctr. Improvements, Rappahannock	1,596,750			1,597,000				
Services Building, Virginia Western	708,051			708,000				
Plaza Repairs, Northern Virginia	669,000			669,000				
Acquisitions: Contiguous Property, Danville	500,000							
Maintenance Facility, Eastern Shore	207,234							
Peninsula Workforce Development Center, Thomas Nelson	140,000	140,000						
Western Campus Phase II, J. Sargeant Reynolds	126,000							

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New Academic Building Virginia Beach Campus, Tidewater	92,891							
Renovation of Franklin Campus, Paul D. Camp	84,609							
Maintenance Facility, Danville	28,000							
Repair & Replace Roofs Systemwide	11,884							
Campus Renovations, Wytheville	10,800							
Medical Education Campus Equipment, Northern Virginia				2,998,000				
Virginia Beach Academic Bldg. Equipment, Tidewater				1,831,000				
Virginia Institute of Marine Science								
Renovation and Expansion of Byrd Hall	3,790,609							
Information Technology Infrastructure	873,535							
Replace Gloucester Point Bulkhead	826,540	826,540						
Master Plan Property	450,000							
Higher Education Maintenance Reserve	17,071,700		(17,071,700) ^b					
Total, Higher Education	<u>\$214,547,695</u>	<u>\$81,300,067</u>	<u>(96,083,500)</u>	<u>\$172,126,832</u>	<u>\$0</u>	<u>\$15,300,000</u>	<u>\$0</u>	<u>\$5,467,000</u>
Other Education Agencies								
Science Museum of Virginia								
Addition to the Danville Science Center	383,500	2,397						
Belmont Bay Life Science Center	299,543							
Virginia Museum of Fine Arts								
Museum Expansion and Renovation	4,087,000	4,083,844	(2,109,485) ^a					
Security and Alarm System	1,665,075							
Construction of Parking Deck	62,763	62,763						
Robinson House Renovations	23,052							
Fire Suppression System			(2,700,000) ^a					2,700,000
Gunston Hall Plantation								
Additions to Ann Mason Building	2,028,701				2,029,000			
Jamestown - Yorktown Foundation								
Exhibition Galleries, Theater, & Special Exhibit Hall	16,494,175	16,494,175	(10,305,894) ^a		23,051,000			
Theatre/Special Exhibition Hall	2,444,300	2,444,300						
Parking Lot and Roadway	693,345	693,345						
Entrance Plaza, Parking Lots & Roadways	672,521	672,520						
Jamestown Fort	564,000				1,456,000			600,000
Jamestown Ships	300,000	300,000						
Riverfront Center, Terraced Seating, Shipwright Area	137,080							
Commemorative Monument	95,801							
Central Support Complex	88,016	88,016						
Visitor Reception and Café Building	86,456	86,455			415,000			
Powhatan Indian Village	21,050							
Maintenance Building	9,685							
Yorktown Visitor Reception & Education Building	8,322							
Jamestown Interim Exhibit			(682,847) ^a		683,000			
Virginia School for the Deaf and the Blind at Hampton								
Bradford Hall Air Conditioning			(1,350,000) ^a		1,350,000			
Handicapped Accessibility			(24,768) ^a					
Total, Other Education	<u>\$30,164,384</u>	<u>\$24,927,815</u>	<u>(17,172,994)</u>	<u>\$0</u>	<u>\$28,984,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,300,000</u>
Health and Human Resources								
Central Virginia Training Center								
Coal Pile Run-off Improvements	106,429							

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Virginia Department for the Visually Handicapped								
Renovate Charlottesville Workshop			(1,254,827) ^a					
Department of Mental Health, Mental Retardation and Substance Abuse								
Ren. Boilers, Steam Lines, Heating Cooling Systems Ph III	5,947,625	500,000	(3,463,272) ^{a b}		5,910,897			
Ren. Boilers, Steam Lines, Heating Cooling Systems Ph II	1,209,663				1,209,663			
Replacing Boiler Plant Southside Virginia Training Center	366,765	205,000						
Health and Human Resources Capital Clearing Account	(1,543,466)		1,543,466 ^b					(1,543,466)
Total, Health and Human Resources	\$6,087,016	\$705,000	(3,174,633)	\$0	\$7,120,560	\$0	\$0	(\$1,543,466)
Public Safety								
Department of Criminal Justice Services								
Fort Picket Law Enforcement Driver Training Facility	399,816	399,816						
Department of State Police								
New Danville Area Office	311,250							
Renovation/Addition to Clifton Forge Area Office	210,501							
Renovation/Addition - Melfa Area Office	210,500							
Planning New Wytheville Area Office	60,000							
Department of Juvenile Justice								
Heating, Ventilation & Air Conditioning Improvements	5,776,514				1,900,000			
Wastewater Umbrella Project	1,523,275				1,435,630			
Hanover Entry Building	287,635							
Culpeper Juvenile Correctional Center	5,233							
Hanover Juvenile Correctional Center Study	3,362							
Department of Corrections								
Electrical Upgrades: Multiple Institutions	1,278,360	430,000	(800,000) ^b		800,000			
Install Auger/Grinder Systems: Multiple Institutions	362,480	162,480	(200,000) ^b		200,000			
Install Elevator in Marion Correctional Center	210,000		(185,000) ^b					
Construct Vocational Space: Baskerville Correctional Ctr.	200,000							
Underground Storage Tank Upgrade: Multiple Institutions	173,786	173,785						
Install Ventilation & Cooling System: Southampton	113,000							
Construct meat processing plant	100,000		(100,000) ^b					
Connect Southampton Staff Houses to Sewer System	95,000							
Construct New Storage Bldg.: Brunswick Correctional Ctr.	50,000							
Above Ground Storage Tank: Powhatan Correctional Ctr.	3,873							
Boiler Replacement: Southampton Correctional Center	3,017							
Public Safety Capital Clearing Account	(1,900,000)		1,900,000					(1,900,000)
Total, Public Safety	\$9,477,602	\$1,166,081	615,000	\$0	\$4,335,630	\$0	\$0	(\$1,900,000)
Administration/General Government								
Department of Veterans' Affairs								
New Veterans Care Center	17,635							
Department of General Services								
Restoration/Renovation Finance Building	720,706							
General Assembly Building Elevator & Exterior Renovations	1,304,486	220,000	(830,756) ^a		1,304,486			
Department of Taxation								
Replace Office Panels and Appurtenances	93,514							
Total, General Government	\$2,136,340	\$220,000	(830,756)	\$0	\$1,304,486	\$0	\$0	\$0
Central Capital Outlay								
Maintenance Reserve	7,928,300		(7,928,300) ^b					

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Repairs and Improvements - State Facilities			(1,000,000) ^a					
Statewide Energy Efficiency Projects			(500,000) ^a					
Total, Central Capital Outlay	<u>\$7,928,300</u>	<u>\$0</u>	<u>(9,428,300)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Commerce & Trade								
Virginia Employment Commission								
Build Charlottesville Local Office	968,083	200,000						
Department of Agriculture and Consumer Services								
Eastern Shore Farmers' Market Facility Office	350,103							
Harrisonburg Laboratory and Office Relocation	172,416							
Eastern Shore Seafood & Office Facility	39,698							
Northern Neck Farmers Market Improvements	10,355							
Piedmont-Roanoke Farmers' Market			(350,000) ^b					
Department of Forestry								
Abingdon Shop/Cold Storage	337,699		(35,000) ^a					
Grayson & Carroll County Area Office	24,865							
Conway Robinson Natural Resources Center	136							
Total, Commerce & Trade	<u>\$1,903,355</u>	<u>\$200,000</u>	<u>(385,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Natural Resources								
Department of Conservation and Recreation								
Cabins & Campsites, Lake Anna State Park	922,039							
Shoreline Erosion Control, Mason Neck State Park	694,434							
Daniel Boone Wilderness Trail								1,614,000
Virginia Museum of Natural History								
Planning and Design of New Museum Facility	621,637							
Total, Natural Resources	<u>\$2,238,110</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,614,000</u>
Transportation								
Virginia Port Authority								
Improve Norfolk International Terminal (South)							131,000,000	
Total, Transportation	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$131,000,000</u>	<u>\$0</u>
GRAND TOTAL	<u>\$274,482,802</u>	<u>\$108,518,963</u>	<u>(126,460,183)</u>	<u>\$172,126,832</u>	<u>\$41,744,676</u>	<u>\$15,300,000</u>	<u>\$131,000,000</u>	<u>\$6,937,534</u>

Notes:

^a Amounts reverted in Part 2 of HB 29 from projects in Chapter 1072 and 1073 totaling \$61.2 million.

^b Amounts reverted as budget amendments to HB 29 totaling \$65.3 million.