

# Capital Outlay

The Governor's proposed capital outlay amendments include a net increase of \$508.2 million in project funding. Specific actions include an increase of \$226.5 million from the state general fund largely for cost overruns on previously approved projects and to provide equipment for buildings scheduled to be completed, \$98.9 million in 9(c) bond authority, \$113.2 million in 9(d) bond authority for auxiliary enterprise and other nongeneral fund revenue-supported projects at the colleges and universities, and \$69.6 million in nongeneral fund cash projects.

The \$226.5 million GF includes \$132.8 million for project cost overruns and supplements; \$47.7 million for equipment for previously approved projects; \$23.6 million for planning new projects; \$16.0 million for renovation of existing capital facilities; and \$6.4 million for new construction projects.

Through separate legislation the Governor also proposes the use of \$100.0 million in VPBA debt for construction of a new prison in the Mt. Rogers Planning District.

<b>Proposed Capital Outlay Amendments</b> (2006-08 Biennium)	
<u>Fund Type</u>	<u>\$ in Millions</u>
<b>HB1650/SB 750</b>	
General Fund	\$226.5
9(c) Revenue Bonds	98.9
9(d) NGF Revenue Bonds	113.2
Nongeneral Funds	<u>69.6</u>
<b>Total Capital Funds</b>	<b>\$508.2</b>
<b>Separate Bond Authorizations</b>	
Mt. Rogers Correctional Facility (VPBA)	<u>100.0</u>
<b>Total Separate Bond Authorization</b>	<b>\$100.0</b>
<b>GRAND TOTAL</b>	<b>\$608.2</b>

The general fund amendments can be categorized into six major types of projects as indicated in the following table.

**HB 1650/ SB 750**  
**Proposed GF Capital Amendments By Project Type**  
(2006-08 Biennium)

<u>Major Category</u>	<u>\$ Millions</u>
Project Cost Overruns and Supplements	\$132.8
Equipment for Previously Approved Projects	\$47.7
Planning	\$23.6
New Renovations	\$16.0
New Construction	<u>\$6.4</u>
Total: Proposed GF Capital Amendments	\$226.5

Descriptions of selected projects follow.

- **Capital Project Cost Overruns and Supplements**

- *Project Supplements.* Proposes \$132.8 million GF to supplement previously approved capital projects that have experienced or are projected to experience significant cost increases in construction costs. The funding supplements include \$108.5 million GF for higher education institutions.

The proposal also includes \$24.3 million GF for cost overruns to capital projects in state parks (\$15.0 million), prisons (\$4.8 million), a state office building (\$3.0 million), and a mental health hospital (\$1.5 million).

**HB 1650 / SB 750 - Proposed GF Capital Project Supplements**  
(2006-08 Biennial Total)

Title	GF \$ in Millions		
Administration	Cost Overrun	Supplement	Total
<b>Department of General Services</b>			
Cost Overrun: Renovate Washington Building	\$3.0	\$0.0	\$3.0
<b>Total: Office of Administration</b>	<b>3.0</b>	<b>0.0</b>	<b>3.0</b>
<b>Education</b>			
<b>Richard Bland College</b>			
Cost Overrun: Fire Suppression Water Tank	0.5	0.0	0.5

<b>George Mason University</b>			
Cost Overrun: Arlington Phase II	22.6	0.0	22.6
Cost Overrun: Academic VI / Research II	6.5	0.0	6.5
Supplement Fairfax Performing Arts	0.0	1.0	1.0
<b>James Madison University</b>			
Cost Overrun: CISAT Library	4.7	0.0	4.7
Cost Overrun: Center for the Arts	10.6	0.0	10.6
Cost Overrun: Music Recital Hall	6.4	0.0	6.4
<b>University of Virginia</b>			
Cost Overrun: Expand South Chiller Plant	5.4	0.0	5.4
Cost Overrun: Fayerweather Hall / Studio Art	3.2	0.0	3.2
Cost Overrun: Gilmer Hall Teaching Labs	0.4	0.0	0.4
Cost Overrun: McLeod Hall Addition	3.6	0.0	3.6
<b>UVA's College at Wise</b>			
Cost Overrun: Renovate Smiddy Hall	3.0	0.0	3.0
Cost Overrun: Renovate Science Building	2.5	0.0	2.5
Cost Overrun: Renovate / Expand Drama Bldg.	3.0	0.0	3.0
<b>Virginia Commonwealth University</b>			
Cost Overrun: Medical Sciences Building II	12.0	0.0	12.0
Cost Overrun: Music Center	1.7	0.0	1.7
<b>Virginia Military Institute</b>			
Cost Overrun: Expand / Renovate Barracks	14.0	0.0	14.0
<b>Virginia Tech</b>			
Cost Overrun: Building Construction Laboratory	0.3	0.0	0.3
Cost Overrun: Cowgill Hall HVAC and Power	1.2	0.0	1.2
Cost Overrun: ICTAS Phase I	3.0	0.0	3.0
<b>Virginia State University</b>			
Cost Overrun: Gandy Hall	0.1	0.0	0.1
Cost Overrun: Gandy Hall Temporary Facilities	0.5	0.0	0.5
<b>Museum of Fine Arts</b>			
Cost Overrun: Fire Suppression	2.0	0.0	2.0
<b>Total: Office of Education</b>	<b>107.5</b>	<b>0.0</b>	<b>107.5</b>
<b>Health &amp; Human Resources</b>			
<b>Mental Health (Central Office)</b>			
Cost Overrun: Hancock Geriatric Hospital	1.5	0.0	1.5
<b>Total: Office of Human Resources</b>	<b>1.5</b>	<b>0.0</b>	<b>1.5</b>

<b>Natural Resources</b>			
<b>Conservation &amp; Recreation</b>			
Cost Overruns	15.0	0.0	15.0
<b>Total: Office of Natural Resources</b>	<b>15.0</b>	<b>0.0</b>	<b>15.0</b>
<b>Public Safety</b>			
<b>Corrections - Central Office</b>			
Cost Overrun: Pocahontas Wastewater Plant	0.3	0.0	0.3
Cost Overrun: Locking Systems and Cell Door Replacement	0.5	0.0	0.5
Cost Overrun: Fire Safety Systems	0.3	0.0	0.3
Cost Overrun: Haynesville Wastewater Plant	1.0	0.0	1.0
Cost Overrun: Replace St. Brides	2.5	0.0	2.5
Cost Overrun: Pump Station	0.2	0.0	0.2
<b>Total: Office of Public Safety</b>	<b>4.8</b>	<b>0.0</b>	<b>4.8</b>
<b>Total: Capital Outlay HB 1650 / SB 750</b>	<b>\$131.8</b>	<b>\$1.0</b>	<b>\$132.8</b>

- **Equipment Supplements**

- *Equipment for Various Agencies.* Proposes \$47.7 million GF to purchase furnishings and equipment for projects scheduled to come on-line in FY2008. The table below summarizes the allocation for each project.

<b>HB 1650 / SB 750 - Proposed GF Capital Project Supplements</b> (2006-08 Biennial Total)	
Title	\$ Millions GF
<b>Education</b>	
<b>James Madison University</b>	
Equipment: CISAT Library	\$5.0
Equipment: Center for the Arts (Built-in equipment)	3.6
Equipment: Music Recital Hall (Built-in equipment)	1.4
<b>Virginia Commonwealth University</b>	
Equipment: Sanger Hall Research Lab, Phase I	0.8
Equipment: School of Engineering, Phase I	2.2
Equipment: Medical Sciences Building II	3.7

<b>Virginia Community College System</b>	
Equipment: Science Building, Annandale Campus, Northern Virginia	\$1.0
Equipment: Historic Triangle Campus, Thomas Nelson	5.6
Equipment: Post ISS Renovations, Thomas Nelson	0.5
Equipment: Blackwater Building, Tidewater	2.1
Equipment: Portsmouth Campus, Tidewater	11.0
Equipment: Tri-Cities Center, Tidewater	1.4
<b>Virginia Military Institute</b>	
Equipment: Mallory Hall	0.9
<b>Virginia Tech</b>	
Equipment: ICTAS Phase I	3.0
<b>Total: Office of Education</b>	<b>42.3</b>
<b>Health &amp; Human Resources</b>	
<b>Mental Health (Central Office)</b>	
Equipment: Hancock Geriatric Hospital	3.5
<b>Total: Office of Human Resources</b>	<b>3.5</b>
<b>Public Safety</b>	
<b>Corrections - Central Office</b>	
Equipment: Replace St. Brides	1.9
<b>Total: Office of Public Safety</b>	<b>1.9</b>
<b>Total: GF Equipment HB 1650 / SB 750</b>	<b>\$47.7</b>

- **Project Planning**
  - *Planning for Future Capital Projects.* Proposes \$23.6 million GF to plan for nine future capital projects. The table below summarizes the allocation for each proposed project.

**HB 1650 / SB 750 - Proposed GF Capital Project Planning**  
2006-08 Biennial Total

Title	\$ Millions GF
<b>Administration</b>	
<b>Department of General Services</b>	
Plan 8th / 9th Street Office Building	\$3.5
<b>Total: Office of Administration</b>	<b>\$3.5</b>
<b>Education</b>	
<b>Virginia School for the Deaf and Blind at Staunton</b>	
Plan Consolidation for the school	\$3.5
<b>Christopher Newport University</b>	
Plan Science Building	4.1
<b>College of William &amp; Mary</b>	
Planning and Demolition of Williamsburg Hospital	5.4
<b>Longwood University</b>	
Plan University Technology Center	1.4
<b>University of Mary Washington</b>	
Plan New Graduate Research Institute	2.0
<b>Norfolk State University</b>	
Plan Library Renovations / Expansion	1.5
<b>University of Virginia</b>	
Plan IT Engineering Building	1.5
<b>Virginia State University</b>	
Plan McDaniel Hall Renovation	0.8
<b>Total: Office of Education</b>	<b>\$ 20.1</b>
<b>GRAND TOTAL: GF Capital Outlay Planning</b>	<b>\$ 23.6</b>

- **Renovation**

- *Renovation of Capital Facilities.* Proposes \$16.0 million GF to renovate for six capital facilities. The table below summarizes the allocation for each proposed project.

**HB 1650 / SB 750 - Proposed GF Capital Renovation Projects**  
2006-08 Biennial Total

Title	\$ Millions GF
<b>Administration</b>	
<b>Department of General Services</b>	
Supreme Court Building Repairs	\$3.4
<b>Total: Office of Administration</b>	<b>\$3.4</b>
<b>Education</b>	
<b>George Mason University</b>	
Relocate Power Lines, Prince William Campus	\$1.5
<b>University of Mary Washington</b>	
Computing and Data Center Repairs	0.7
<b>Norfolk State University</b>	
Maintenance Reserve Wilder Center Lecture Hall Upgrades	0.5
<b>University of Virginia</b>	
Renovate Chemistry Teaching Labs	3.1
<b>Total: Office of Education</b>	<b>\$5.8</b>
<b>Health &amp; Human Resources</b>	
<b>Woodrow Wilson Rehabilitation Center</b>	
Asbestos Abatement	6.7
<b>Total: Office of Human Resources</b>	<b>6.7</b>
<b>Total: Capital Outlay HB 1650 / SB 750</b>	<b>\$16.0</b>

- **New Construction**

- *New Capital Projects.* Proposes \$6.5 million GF for three new capital projects in HB16650 / SB 750. The table below summarizes the allocation for each proposed project.

**HB 1650 / SB 750 - Proposed New GF Capital Projects**  
2006-08 Biennial Total

Title	\$ Millions GF
<b>Administration</b>	
<b>Department of General Services</b>	
Construct Educational Wing of Va. War Memorial	\$1.5
<b>Total: Office of Administration</b>	<b>1.5</b>
<b>Education</b>	
<b>Marine Science (VIMS)</b>	
Construct Concrete Pier	\$ 1.4
<b>Virginia Tech</b>	
Construct Hazardous Waste Facility	3.5
<b>Total: Office of Education</b>	<b>\$ 4.9</b>
<b>Total: Capital Outlay HB 1650 / SB 750</b>	<b>\$6.4</b>

**Capital Bond Program**

Through separate legislation, the Governor proposes \$100.0 million a new correctional institution. No debt service is provided in HB 1650/SB 750.

- **Mt. Rogers Prison.** A separate bond bill proposes \$100.0 million from VPBA bond proceeds to construct a new prison in the Mt. Rogers Planning District.