

# Capital Outlay

The approved capital outlay amendments include a net increase of \$807.8 million in project funding. Specific actions include an increase of \$187.9 million from the general fund largely for cost overruns on previously approved projects and to provide equipment for buildings scheduled to be completed, \$140.0 million in tax-supported bonds, \$103.6 million in 9(c) bond authority, \$274.0 million in 9(d) bond authority for auxiliary enterprise and other nongeneral fund revenue-supported projects at the colleges and universities, and \$102.3 million in nongeneral fund cash projects.

The \$187.9 million GF includes \$123.1 million for project cost overruns and supplements; \$38.5 million for equipment for previously approved projects; \$20.1 million for planning new projects; \$6.6 million for renovation of existing capital facilities and for new construction projects, and \$2.2 million for property acquisitions.

| <b>Approved Capital Outlay Amendments</b><br>(2006-08 Biennium) |                       |
|---|-----------------------|
| <u>Fund Type</u>  | <u>\$ in Millions</u> |
| <b>CHAPTER 847</b>  |                       |
| General Fund  | \$187.9               |
| VPBA / VCBA Tax-Supported Bonds                                 | 140.0                 |
| 9(c) Revenue Bonds  | 103.6                 |
| 9(d) NGF Revenue Bonds  | 274.0                 |
| Nongeneral Funds  | <u>102.3</u>          |
| <b>GRAND TOTAL</b>  | <b>\$807.8</b>        |

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

**Chapter 847**  
**Approved GF and Tax-Supported Bond Capital**  
**Amendments By Project Type**  
(2006-08 Biennium)

| <u>Major Category</u>                        | <u>\$ Millions</u> |
|--|--------------------|
| Project Cost Overruns and Supplements        | \$123.1            |
| Equipment for Previously Approved Projects   | \$38.5             |
| Planning                                     | \$20.1             |
| New Construction and Renovations             | \$155.5            |
| Adjust Previously Approved Project           | (\$11.5)           |
| Property Acquisitions                        | <u>\$2.2</u>       |
| <b>Total: Approved GF Capital Amendments</b> | <b>\$327.9</b>     |

Descriptions of selected projects follow.

- **Capital Project Cost Overruns and Supplements**

- *Project Supplements.* Provides \$123.1 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 \$102.3 million GF for public colleges and universities in a central pool to be administered by the Department of General Services in order to generate project efficiencies.

The budget also includes \$20.8 million GF for cost overruns to capital projects in Capitol Square (\$7.5 million) state parks (\$5.0 million), correctional facilities (\$4.8 million), a state museum (\$2.0 million), and a mental health hospital (\$1.5 million).

- **Equipment Supplements**

- *Equipment for Various Agencies.* Provides \$38.5 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.

**CHAPTER 847**  
**Approved GF Capital Project Supplements**  
(2006-08 Biennial Total)

| Title   | \$ Millions GF |
|---|----------------|
| <b>Education</b>                                      |                |
| <b>College of William and Mary</b>                    |                |
| Science Center  | \$1.5          |
| <b>James Madison University</b>                       |                |
| CISAT Library   | 5.0            |
| Center for the Arts (Built-in equipment)              | 3.6            |
| Music Recital Hall (Built-in equipment)               | 1.4            |
| <b>Virginia Commonwealth University</b>               |                |
| Sanger Hall Research Lab, Phase I                     | 0.8            |
| School of Engineering, Phase I                        | 2.2            |
| <b>Virginia Community College System</b>              |                |
| Science Building, Annandale Campus, Northern Virginia | \$1.0          |
| Blackwater Building, Tidewater                        | 2.1            |
| Portsmouth Campus, Tidewater                          | 11.0           |
| Tri-Cities Center, Tidewater                          | 0.5            |
| <b>Virginia Military Institute</b>                    |                |
| Mallory Hall  | 1.0            |
| <b>Virginia Tech</b>                                  |                |
| ICTAS Phase I   | 3.0            |
| <b>Total: Office of Education</b>                     | <b>\$33.1</b>  |
| <b>Health &amp; Human Resources</b>                   |                |
| <b>Mental Health (Central Office)</b>                 |                |
| Hancock Geriatric Hospital                            | \$3.5          |
| <b>Public Safety</b>                                  |                |
| <b>Corrections - Central Office</b>                   |                |
| Replace St. Brides                                    | \$1.9          |
| <b>Total: GF Equipment CHAPTER 847</b>                | <b>\$38.5</b>  |

- **Project Planning**

- *Planning for Future Capital Projects.* Provides \$20.1 million GF to plan for nine future capital projects. The table below summarizes the allocation for each project.

| <b>CHAPTER 847</b>  |                |
|---|----------------|
| <b>Approved GF Capital Project Planning</b>               |                |
| 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>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                                     | 1.0            |
| <b>College of William &amp; Mary</b>                      |                |
| Planning and Demolition of Williamsburg Hospital          | 5.4            |
| <b>Longwood University</b>                                |                |
| Plan Addition / Renovation to Bedford Hall                | 2.5            |
| <b>University of Mary Washington</b>                      |                |
| Plan New Graduate Research Institute                      | 2.0            |
| <b>Norfolk State University</b>                           |                |
| Plan Library Renovations / Expansion                      | 0.8            |
| <b>University of Virginia</b>                             |                |
| Plan IT Engineering Building                              | 0.8            |
| <b>Virginia State University</b>                          |                |
| Plan McDaniel Hall Renovation                             | 0.8            |
| <b>Total: Office of Education</b>                         | <b>\$ 16.6</b> |
| <b>GRAND TOTAL: GF Capital Outlay Planning</b>            | <b>\$ 20.1</b> |

- **New Construction and Renovations** Provides \$155.5 million in general fund and tax-supported bonds renovations and new construction projects statewide.
  - *Renovation of Capital Facilities.* Proposes \$9.3 million GF to renovate for six capital facilities. The table below summarizes the allocation for each project.

| <b>CHAPTER 847</b>                                      |                |
|---|----------------|
| <b>Approved GF Capital Renovation Projects</b>          |                |
| 2006-08 Biennial Total                                  |                |
| Title   | \$ Millions GF |
| <b>Administration</b>                                   |                |
| <b>Department of General Services</b>                   |                |
| Supreme Court Building Repairs                          | \$3.4          |
| GAB Critical Repairs                                    | \$3.1          |
| <b>Total: Office of Administration</b>                  | <b>\$6.5</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>Total: Office of Education</b>                       | <b>\$2.7</b>   |
| <b>GRAND TOTAL: GF Capital Outlay Renovations</b>       | <b>\$9.3</b>   |

- *New Capital Projects.* Provides \$146.2 million in general fund and tax-supported debt for seven new capital projects in House Bill 1650. The table below summarizes the allocation for each project.

**CHAPTER 847**  
**Approved New GF and Tax-Supported Debt Capital Projects**  
2006-08 Biennial Total

| Title  | \$ Millions<br>GF | \$ Millions<br>Tax-<br>Supported<br>Debt |
|--|-------------------|--|
| <b>Education</b>                                   |                   |  |
| <b>Marine Science (VIMS)</b>                       |                   |  |
| Construct Concrete Pier                            | \$ 1.4            |  |
| <b>Old Dominion University</b>                     |                   |  |
| Construct Fine Arts Building                       |                   | 18.0                                     |
| <b>Virginia Tech</b>                               |                   |  |
| Construct Hazardous Waste Facility                 | 3.5               |  |
| <b>Virginia Community College System</b>           |                   |  |
| Construct Manassas Phase III, Northern Va. CC      |                   | 23.0                                     |
| <b>Total: Office of Education</b>                  | <b>\$ 4.9</b>     | <b>\$ 41.0</b>                           |
| <b>Natural Resources</b>                           |                   |  |
| <b>Department of Conservation and Recreation</b>   |                   |  |
| Construct High Bridge State Park, Phase I          | 1.0               |  |
| <b>Public Safety</b>                               |                   |  |
| <b>Department of Corrections</b>                   |                   |  |
| Construct Mt. Rogers Correctional Center           |                   | \$ 99.0                                  |
| <b>Department of State Police</b>                  |                   |  |
| Construct Area 19 Headquarters                     | 0.3               |  |
| <b>Total: Office of Public Safety</b>              | <b>\$ 0.3</b>     | <b>\$ 99.0</b>                           |
| <b>GRAND TOTAL: GF/Tax Supported Debt Projects</b> | <b>\$6.2</b>      | <b>\$140.0</b>                           |

- **Capital Lease Authorizations.** Language authorizes the renewal of the following existing capital leases, or replacement of these leases with a new capital lease.

| <u>Agency</u>                     | <u>Capital Leases</u>  |
|-----------------------------------|--|
| Health                            | Local offices in the City of Richmond and the City of Roanoke.   |
| Rehabilitative Services           | Disability determination offices in the Cities of Roanoke and Virginia Beach, and Fairfax County.  |
| Environmental Quality             | Regional office in the City of Roanoke.  |
| Housing and Community Development | Administrative offices in the City of Richmond.  |
| Corrections                       | Regional office in the City of Richmond.   |
| General Services                  | Department of Corrections - Probation and Parole Office, and Department of Social Services - Child Support Enforcement Office in the City of Manassas. |
| General Services                  | Department of Department of Social Services, Department of Medical Assistance Services, and others in the Roanoke region.                              |