

Capital Outlay

The proposed capital outlay amendments total \$283.5 million (all funds). This total includes \$117.2 million from general fund cash and tax-supported bonds, and \$166.3 million from nongeneral fund cash and revenue-supported bonds.

Proposed general fund supported projects include: \$3.3 million GF for property acquisition, \$44.5 million in Virginia College Building Authority (VCBA) bonds for equipment for buildings scheduled to be completed, \$43.5 million in Virginia Public Building Authority (VPBA) bonds for a new sexually violent predator treatment facility, \$10.0 million to replace the NGF cash appropriated for construction of the new headquarters building for the Department of Game and Inland Fisheries with VPBA bonds, \$8.6 million in VPBA bonds for maintenance reserve, and \$7.3 million in VPBA bonds for project supplements.

Proposed nongeneral fund supported projects include: \$64.6 million in 9(c) revenue bond authority and \$60.8 million in 9(d) revenue bond authority primarily for auxiliary enterprise and other nongeneral fund revenue-supported projects at the colleges and universities, and \$40.9 million in nongeneral fund cash projects.

Proposed Capital Outlay Funding	
(\$ in millions)	
	<u>2010-12</u>
General Fund Cash	\$ 3.3
VPBA / VCBA Tax-Supported Bonds	113.9
9(c) Revenue Bonds	64.6
9(d) NGF Revenue Bonds	60.8
Nongeneral Fund Cash	<u>40.9</u>
Total	\$ 283.5

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

**General Fund Cash and General Fund Supported Bond
Capital Proposals By Project Type**
(\$ in millions)

<u>Major Category</u>	<u>GF</u>	<u>Bonds</u>
Equipment for Previously Approved Projects	\$ 0.0	\$ 44.5
New Construction and Renovations	0.0	43.5
Replace NGF Cash with Tax-Supported Debt	0.0	10.0
Maintenance Reserve	0.0	8.6
Project Supplements	0.0	7.3
Acquisition	<u>3.3</u>	<u>0.0</u>
Total, GF/GF Supported Capital Projects	\$3.3	\$113.9

Descriptions of the projects follow.

- **Equipment Supplements**

- *Equipment for Projects Nearing Completion.* Includes \$44.5 million in tax-supported bonds to purchase furnishings and equipment for projects scheduled to come on-line in FY 2012. The table below lists the eligible projects.

Equipment for Projects Nearing Completion

Virginia Polytechnic Institute and State University (208)

Construct Infectious Disease Laboratory (17424)

Virginia Military Institute (211)

Renovate Post Hospital (17803)

Old Dominion University (221)

Construct New Student Success Facilities (17680)

Virginia Commonwealth University (236)

Construct New School of Medicine (17683)

Virginia Community College System (260)

Construct Academic Building, Chesapeake Campus, Tidewater (17700)

Construct Academic Services Building, Germanna (17701)

Construct Learning Resource Center, Phase I, Virginia Beach Campus (17704)

Construct Motorsports/Workforce Development Center, Patrick Henry (17706)

Construct New Science and Technology Building, Virginia Western (17707)

Construct Phase III Academic Building, Woodbridge Campus, Northern Virginia (17709)

Renovate Dalton-Cantrell Hall, Mountain Empire (17714)

Renovate Russell Hall, Southwest Virginia (17716)

Virginia School for the Deaf and Blind (218)

Construct New Educational Building and Dormitories (17676)

- ***New Construction Projects.*** Proposes \$43.5 million in tax-supported bonds for construction of a new sexually violent predator treatment facility by the Department of Behavioral Health and Developmental Services.
- ***Replace Nongeneral Fund Cash with Tax-Supported Debt.*** Proposes \$10.0 million in either VPBA tax-supported bonds or as a capital lease to construct the new headquarters building for the Department of Game and Inland Fisheries.
- ***Central Maintenance Reserve.*** Proposes an additional \$3.5 million in FY 2011 and \$5.1 million in FY 2012 in VPBA tax-supported bonds for state agencies and higher education institutions for capital maintenance reserve projects. Allocation of Maintenance Reserve amounts for FY 2012 is based on a revised methodology that includes: 50 percent of the current allocation, 25 percent of the maintenance requirement in the Facility Inventory Condition and Assessment System (FICAS), and 25 percent of the identified deferred maintenance need.
- ***Acquisition.*** Proposes \$3.3 million GF in FY 2012 to reimburse Virginia Commonwealth University for the transfer of property to the City of Richmond.