

## Capital Outlay

Amendments, as adopted, for capital outlay total \$356.0 million (all funds). This total includes \$81.4 million from general fund cash and tax-supported bonds, and \$274.7 million from nongeneral fund cash and revenue-supported bonds.

Adopted general fund supported projects include \$3.3 million GF for property acquisition, \$10.6 million for new construction and renovations, \$51.1 million in Virginia College Building Authority (VCBA) bonds for equipment for buildings scheduled to be completed, \$9.0 million in VPBA bonds for maintenance reserve, and \$7.3 million in VPBA bonds for project supplements

Adopted nongeneral fund supported projects include \$64.6 million in 9(c) revenue bond authority and \$134.3 million in 9(d) revenue bond authority primarily for auxiliary enterprise and other nongeneral fund revenue-supported projects at the colleges and universities, and \$75.8 million in nongeneral fund cash projects.

<b>Capital Outlay Funding</b> (\$ in millions)	
	<b><u>2010-12</u></b>
General Fund Cash	\$8.9
VPBA / VCBA Tax-Supported Bonds	72.5
9(c) Revenue Bonds	64.6
9(d) NGF Revenue Bonds	134.3
Nongeneral Fund Cash	<u>75.8</u>
<b>Total</b>	<b>\$ 356.0</b>

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

**General Fund Cash and General Fund Supported Bonds  
By Project Type**  
(\$ in millions)

<u>Major Category</u>	<u>GF</u>	<u>Bonds</u>
Equipment for Previously Approved Projects	\$0.0	\$51.1
New Construction and Renovations	5.6	5.0
Maintenance Reserve	0.0	9.0
Project Supplements	0.0	7.3
Acquisition	<u>3.3</u>	<u>0.0</u>
<b>Total GF/GF Supported Capital Projects</b>	<b>\$8.9</b>	<b>\$72.5</b>

Descriptions of the projects follow.

- **New Construction and Renovations**

***Higher Education***

- ***University of Virginia: Renovate the Rotunda***. Provides \$4.7 million (\$2.7 million from general fund-supported VPBA bond proceeds and \$2.0 million from private funds) for roof and dome repairs on the Rotunda at the University of Virginia.

***Health and Human Resources***

- ***Department of Behavioral Health and Developmental Services: The Virginia Center for Behavioral Rehabilitation (VCBR)***. Authorizes the transfer of up to \$7.0 million of general fund supported bond authorization from the Department's blanket appropriation for life safety improvements to a separate sub-project that will increase capacity at the Virginia Center for Behavioral Rehabilitation (VCBR) in Nottoway County. Planned improvements include equipment, furnishings, and renovations.

***Public Safety***

- ***Department of Corrections: Craigsville Wastewater Treatment Plant***. Provides \$11.5 million (\$2.3 million from general fund supported VPBA bond proceeds and \$9.2 million from nongeneral fund sources) to the Department of Corrections for necessary upgrades to the Craigsville wastewater treatment plant to meet environmental regulations.

- ***Department of Corrections: Greenville and Keen Mountain Correctional Centers.*** Provides \$6.0 million from general fund supported VPBA bond proceeds to the Department of Corrections for replacement of windows and mechanical systems at the Greenville and Keen Mountain Correctional Centers. These funds will be transferred from previous VPBA authorizations for renovation of five field units.
- ***Department of Corrections: Goochland Water Line.*** Includes \$1.9 million GF in FY 2012 to plan and construct a new water line from the Department of Corrections' water treatment plant to the Town of Goochland, and to plan for the replacement of two additional sections of the same water distribution system including: (i) the Powhatan Correctional Center service, and (ii) the Virginia Correctional Center for Women, including on-site distribution, James River Detention Center, and Beaumont Juvenile Correctional Center service.
- ***Department of State Police: Castlewood Bureau of Criminal Investigation (BCI) Office Building.*** Provides \$540,000 (\$190,000 nongeneral fund and \$350,000 general fund) for the construction of the State Police's Castlewood Bureau of Criminal Investigation (BCI) Office building on donated land. Language authorizes the department to accept donated land for this purpose.
- ***Military Affairs: Expand Sitter-Barfoot Veterans Care Center.*** Provides \$3.3 million GF in FY 2012 for the state share of the 80-bed expansion of the Sitter-Barfoot Veterans Care Center.

- **Equipment Supplements**

- ***Equipment for Projects Nearing Completion.*** Includes \$51.1 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

### **James Madison University (216)**

Construct Biotechnology/ Centennial Hall (17673)

### **Radford University (217)**

Construct School of Business (17618)

### **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)

- **Central Maintenance Reserve.** Provides an additional \$3.7 million in FY 2011 and \$5.3 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.** Provides \$3.3 million GF in FY 2012 to reimburse Virginia Commonwealth University for the transfer of property to the City of Richmond.