

# Capital Outlay

<b>Proposed Capital Outlay Funding</b>	
<u>Fund Type</u>	<u>HB/SB 30 2012-14</u>
VPBA/VCBA Tax-Supported Bonds	\$240.1
9(c) Revenue Bonds	73.9
9(d) NGF Revenue Bonds	340.5
Va. Port Bonds	105.5
Nongeneral Fund Cash	<u>61.8</u>
<b>Total</b>	<b>\$821.9</b>

A list of the nongeneral fund projects can be found in the appendix. The general fund supported proposals can be categorized into two major types of projects as indicated in the following table:

<b>Proposed GF and GF Supported Bond Capital Amendments by Project Type</b> (\$ in millions)		
<u>Major Category</u>	<u>GF</u>	<u>Bonds</u>
Maintenance Reserve	\$0.0	\$200.5
Equipment for Previously Approved Projects	<u>0.0</u>	<u>39.6</u>
<b>Total, GF/GF Supported Capital Projects</b>	<b>\$0.0</b>	<b>\$240.1</b>

Descriptions of the general fund projects are set out below:

*Central Maintenance Reserve.* Proposes \$111.0 million in FY 2013 and \$89.6 million in FY 2014 from tax-supported bonds for state agencies and higher education institutions for capital

maintenance reserve projects. Maintenance Reserve is used to cover the costs of building maintenance and repair projects that are too large to be covered under day-to-day operating maintenance, but do not exceed \$1.0 million. The recommendations for 2012-14 include \$50.1 million in FY 2013 and \$50.1 million in FY 2014 for these traditional maintenance reserve allocations to state agencies and institutions. Also included within the amount for Maintenance Reserve is \$60.9 million in FY 2013 and \$39.5 million in FY 2014 for major renovation projects not traditionally included in Maintenance Reserve. The following table sets out these non-traditional projects.

<b>Projects Included in Maintenance Reserve</b>
<p><b>Department of General Services</b>  DCR Office Space  Exterior Renovations, Seat of Government  Monroe Exterior Repairs and Jefferson Building Window Replacement  Building and Utility Repairs at Fort Monroe</p>
<p><b>Department of Conservation and Recreation</b>  Repairs and Upgrades to State Park Owned Dams</p>
<p><b>Woodrow Wilson Rehabilitation Center</b>  Asbestos Abatement, Phase 4 of 4  Implement ADA Compliance Measures - Campus Wide  Roof Replacement - Birdsall-Hoover Building</p>
<p><b>College of William and Mary</b>  Improve Accessibility Infrastructure  Improve Campus Storm Water Infrastructure</p>
<p><b>Virginia Tech</b>  Address Fire Alarm Systems and Access</p>
<p><b>Virginia State University</b>  Erosion and Sediment Control - Storm Water Master Plan/Retention Pond  Life-Safety Site Mechanical Renewal and Replacements</p>
<p><b>Longwood University</b>  Replace Willett Hall HVAC</p>
<p><b>James Madison University</b>  Replace Boiler &amp; Infrastructure - Phase 2</p>
<p><b>Virginia School for the Deaf and Blind</b>  Install Sprinklers in Byrd Hall</p>
<p><b>Old Dominion University</b>  Improve Campus Security, ADA and other Regulatory Compliance  Replace Mechanical Systems in the Oceanography and Physics Building</p>
<p><b>Virginia Museum of Fine Arts</b>  Replace Roof - 1985 Addition</p>
<p><b>Richard Bland College</b>  Umbrella Maintenance Project</p>

## Projects Included in Maintenance Reserve

### **UVA Wise**

Dam Safety Modifications

### **Virginia Department of Game and Inland Fisheries**

Dam Safety Modifications

### **Virginia Department for the Blind and Vision Impaired**

Handicapped Accessibility Renovations

Replace Roof on Library Resource Center

### **Dept. of Behavioral Health and Developmental Services**

Abate Environmental Hazards

### **Department of Corrections**

HVAC -- Lawrenceville

Roof Replacement - Keen Mountain

Roofs Replacement - Lawrenceville

- **Equipment Supplements**

- *Equipment for Projects Nearing Completion.* Proposes \$39.5 million in tax-supported bonds to purchase furnishings and equipment for projects scheduled to come on-line in FY 2013 and FY 2014. The table below lists the eligible projects.

## Equipment for Projects Nearing Completion

### **Virginia State University**

Renovate Hunter McDaniel Hall

### **James Madison University**

Renovate West Wing, Rockingham Hospital

Renovate/Expand Duke Hall

### **Old Dominion University**

Construct Consolidated Arts Complex

### **George Mason University**

Renovate Science & Technology Buildings I and II

### **Virginia Community College System**

Construct Higher Education Center, Loudoun Campus, Northern Virginia

### **Virginia Institute of Marine Science**

Replace Research Vessel

### **Dept. of Behavioral Health and Developmental Services**

Replace Western State Hospital

- Project Planning.** Proposes \$14.8 million NGF for preplanning of 59 capital projects. The nongeneral funds for these preplanning projects are generated through the reimbursement of planning costs incurred from projects originally funded in the Capital Planning Fund that was created by Chapters 1 and 2 (2008 Special Session I). The reimbursement will come from proceeds of bonds sold for the previously approved projects. The table below summarizes proposed projects for preplanning:

<b>Proposed Preplanning Projects</b>
<p><b><u>Administration</u></b></p> <p><b>Department of General Services</b>            Morson Row Renovation            Supreme Court Renovation</p> <p><b><u>Public Education</u></b></p> <p><b>Virginia School for the Deaf and Blind</b>            Main Hall - Renovation</p> <p><b><u>Higher Education</u></b></p> <p><b>College of William and Mary</b>            Construct Cooling Plant and Replace Utilities, Phase IV            Renovate Tyler Hall</p> <p><b>Richard Bland College</b>            Renovate Ernst Hall</p> <p><b>Virginia Institute of Marine Science</b>            Construct a Consolidated Scientific Research Facility</p> <p><b>University of Virginia</b>            Renovate the Rotunda            Replace North Grounds Boiler and Chiller Plant</p> <p><b>Virginia Tech</b>            Construct Chiller Plant, Phase II            Construct Classroom Building</p> <p><b>Virginia Military Institute</b>            Corps Physical Training Facilities - Phase I</p> <p><b>Virginia State University</b>            Renovate Lockett Hall</p> <p><b>Norfolk State University</b>            Renovate and Expand Hamm Fine Arts Building</p> <p><b>Longwood University</b>            Renovate Heating Plant Facility</p> <p><b>University of Mary Washington</b>            Renovation of Mercer and Woodward Halls</p>

## Proposed Preplanning Projects

Repair/Replace Underground Utilities

### **James Madison University**

Construction: East Wing (1966 Addition) Hospital

### **Radford University**

Whitt Hall Renovation

### **Old Dominion University**

Construct a Joint Policing Facility

### **Virginia Commonwealth University**

Construct and Renovate Information Commons and Libraries

Renovate Sanger Hall, Phase II

### **Christopher Newport University**

Construct Library Phase II

### **George Mason University**

Construct Academic VII/Research III, Phase I

### **Virginia Community College System**

Construct Academic Building CN6, Chesapeake Campus, Tidewater

Construct Bioscience Building, Blue Ridge CC

Construct New Classroom and Administration Building, Blue Ridge

Construct Phase III Academic Building, Midlothian Campus, John Tyler

Construct Phase VII Academic Building, Annandale Campus, Northern Virginia

Renovate Bayside Building, Virginia Beach Campus, Tidewater

Renovate Building B, Parham Road Campus, J. Sargeant Reynolds

Renovate Engineering and Industrial Technology Building, Danville

Renovate Phase I Academic and Administration Building, Eastern Shore

Renovate Reynolds Academic Building, Loudon Campus, Northern Virginia

### **Roanoke Higher Education Center**

Repair Building Envelope to Stop and Remediate Water Intrusion

### **Southwest Virginia Higher Education Center**

Construct New Academic Building

Construct Service Corridor and Storage Area

### **Institute for Advanced Learning and Research**

Southern Virginia Bio Renewable Center

### **Other Education**

#### **Frontier Culture Museum**

Construct Early American Industry Exhibit

#### **Science Museum of Virginia**

Upgrade Museum Exhibits

### **Health and Human Resources**

#### **Dept. of Behavioral Health and Developmental Services**

Construct New Sexually Violent Predator Facility

Repair/Replace Boilers, Heat Distribution and HVAC Systems

## Proposed Preplanning Projects

Repair/Replace Campus Infrastructures, Phase 2  
Replace Facility Roofs and Building Envelopes

### **Woodrow Wilson Rehabilitation Center**

Renovate Anderson Vocational Training Building, Phase I  
Renovate Dining Hall and Activities Building, Phase II

### **Natural Resources**

#### **Department of Conservation and Recreation**

Complete Cabin Complexes, Multiple State Parks  
Construct Phase I Development & Campground Widewater State Park  
Natural Area Access Improvements

### **Public Safety**

#### **Department of Juvenile Justice**

Construct Building at Oak Ridge Juvenile Correctional Center  
Upgrade Reception and Diagnostic Center (Infirmary and School)

#### **Department of Forensic Science**

Expand Western Forensic Laboratory & Office of the Chief Medical Examiner Facility

#### **Department of Corrections**

Install Fire Safety Systems and Exits  
Acquire Office Building for Richmond P & P  
Construct Re-entry Program Buildings  
Renovate VCCW  
Renovate Caroline WWTP  
Renovate Buckingham WWTP

#### **Department of Veterans Services**

Construct Veterans Care Center in Hampton Roads