

Capital Outlay

Capital Outlay Funding Governor's Proposed Amendments (\$ in millions)	
Proposed Amendment by Fund Type	HB 1500/SB 800 <u>2012-14</u>
General Fund	\$ 3.7
VPBA/VCBA Tax-Supported Bonds	308.7
9(c) Revenue Bonds	9.7
9(d) NGF Revenue Bonds	8.2
Nongeneral Fund Cash	<u>23.1</u>
Total	\$353.3

The Governor's proposed capital outlay amendments to the FY 2012-14 budget include:

- **Virginia Community College System**
 - *Construct Workforce Development Center, Danville.* Proposes \$3.7 million GF to construct a workforce development center at the Danville Community College.
- **Department of Transportation**
 - *Improvements to Facilities.* Proposes \$20.0 million NGF for VDOT to construct or renovate various facilities statewide. The projects include \$9.3 million for area headquarters, \$7.2 million for residency offices, \$1.8 million for the central office and \$1.7 million for district offices.

- **Capital Project Pool**

Proposes \$263.8 million in tax-supported debt through the Virginia College Building Authority (VCBA) or the Virginia Public Building Authority (VPBA) for construction of projects authorized for detailed planning in Chapter 3 of the 2012 Acts of Assembly, Special Session I. To be eligible, projects must have completed detailed planning; have determined construction cash needs and quarterly cash flow; be reviewed by the Six-Year Capital Outlay Plan Advisory Committee; and the Secretary of Finance must determine if sufficient bond authority is available to meet cash needs.

- **Energy Conservation**

Proposes \$35.2 million in VPBA bonds for energy conservation projects which must demonstrate reduced energy consumption at state-owned buildings and facilities. Language rescinds a similar authorization approved by the 2012 General Assembly.

- **Central Maintenance Reserve**

Proposes \$9.6 million in VCBA / VPBA bonds to supplement the existing maintenance reserve program. The proposed increase would provide \$4.3 million for the DGS Consolidated Lab for mold and condensation issues, \$2.5 million to replace a pump station at Ft. Monroe, \$2.1 million for miscellaneous repairs and equipment replacements in state parks, and, \$700,000 for repair of the rotunda and replacement of sprinklers at the Science Museum of Virginia.

- **Proposed Reprogramming of Existing Bond Authority**

The introduced budget proposes to reprogram a total of \$72.8 million of bond proceeds from capital project pools authorized in 2008 and 2010 for the following projects:

<u>Agency/Institution</u>	<u>Project Description</u>
Norfolk State University	Replace Brown Hall
Dept. of Corrections	Acquire / Construct Richmond P&P Office
Virginia State University	Stormwater Management Facility
Virginia State University	Water Storage Tank
DBHDS	Western State Hospital Supplement
George Mason University	Expand Central Utility Plant
George Mason University	Equipment for Science & Technology I and II and Fine Arts Buildings