

# Capital Outlay

<b>Capital Outlay Funding</b>	
<u>Fund Type</u>	<b>Chapter 2 2014-16</b>
General Fund	\$ 0.2
VPBA/VCBA Tax-Supported Bonds	355.3
9(c) Revenue Bonds	245.0
9(d) NGF Revenue Bonds	136.8
Nongeneral Fund Cash	<u>213.9</u>
<b>Total</b>	<b>\$951.3</b>

The capital outlay budget for the FY 2014-16 biennium totals \$951.3 million from all funds.

- **Projects to be Supported with General Fund Cash**
  - *Women’s Monument Commission & Virginia Indian Commemorative Commission Monument.* Provides \$200,000 GF the first year under the Department of General Services for the planning of two monuments related to the Women’s Monument Commission & Virginia Indian Commemorative Commission.
- **Descriptions of the General Fund Supported Debt Projects**
  - *Central Maintenance Reserve.* Appropriates \$75.0 million each year 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 introduced budget included a significant change in the methodology used to allocate maintenance reserve funds. Rather than budget for specific projects, as has been done in the past, the new method allocates available funds based on the agency’s

total facility square footage as a percentage of the total square footage of all state facilities.

For Higher Education institutions, the calculation is based on the Educational & General portion of square footage as reported by the State Council of Higher Education for Virginia. For all other agencies, it is based on data provided by the Division of Risk Management. Agencies funded entirely with nongeneral funds are excluded from the tax-supported allocations. Additional funding included in the final budget allowed for a hold harmless allocation for agencies, an additional 15 percent for higher education institutions and a minimum of \$100,000 for each agency.

<b>Maintenance Reserve Allocations</b>		
<b><u>Agency</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2015</u></b>
Center for Innovative Technology	100,000	100,000
Christopher Newport University	479,371	479,371
Department for Blind & Visually Impaired	210,555	210,555
Department of Agriculture and Consumer Services	332,386	332,386
Department of Behavioral Health & Developmental Services	4,413,719	4,413,719
Department of Conservation & Recreation	2,285,849	2,285,849
Department of Corrections	9,156,497	9,156,497
Department of Emergency Management	100,000	100,000
Department of Forensic Science	278,282	278,282
Department of Forestry	321,572	321,572
Department of General Services	5,450,537	5,450,537
Department of Juvenile Justice	827,786	827,786
Department of Military Affairs	\$626,652	\$626,652
Department of Mines, Mineral and Energy	100,000	100,000
Department of State Police	313,964	313,964
Department of Veterans Services	249,315	249,315
Frontier Culture Museum	362,633	362,633
George Mason University	3,200,463	3,200,463
Gunston Hall	100,000	100,000
Institute for Advanced Learning and Research	100,000	100,000
James Madison University	2,830,846	2,830,846

## Maintenance Reserve Allocations

<u>Agency</u>	<u>FY 2015</u>	<u>FY 2015</u>
Jamestown-Yorktown Foundation	1,377,273	1,377,273
Library of Virginia	100,000	100,000
Longwood University	1,105,456	1,105,456
New College (Martinsville)	100,000	100,000
Norfolk State University	3,065,618	3,065,618
Old Dominion University	1,952,035	1,952,035
Radford University	1,272,534	1,272,534
Richard Bland College	112,938	112,938
Roanoke Higher Education Center	135,927	135,927
Science Museum of Virginia	404,353	404,353
Southern Virginia Higher Education Center	100,000	100,000
Southwest Virginia Higher Education Center	100,000	100,000
University of Mary Washington	723,046	723,046
University of Virginia	7,231,247	7,231,247
University of Virginia at Wise	259,728	259,728
Virginia Community College System	6,046,516	6,046,516
Virginia Institute of Marine Science	286,612	286,612
Virginia Marine Resources Commission	100,000	100,000
Virginia Museum of Fine Arts	673,496	673,496
Virginia Museum of Natural History	100,000	100,000
Virginia School for Deaf and Blind	230,604	230,604
Virginia Commonwealth University	3,326,873	3,326,873
Virginia Military Institute	1,146,150	1,146,150
Virginia State University	2,858,055	2,858,055
Virginia Tech	8,021,374	8,021,374
William & Mary	1,948,551	1,948,551
Woodrow Wilson Rehab Center	<u>381,197</u>	<u>381,197</u>
<b>Total</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>

- **Equipment Supplements**

- *Equipment for Projects Nearing Completion.* Includes \$21.1 million in tax-supported bonds to purchase furnishings and equipment for projects scheduled to come on-line in FY 2015. The table below lists the eligible projects:

<b>Equipment for Projects Nearing Completion</b>		
<u>Agency</u>	<u>Project Title</u>	<u>FY 2015</u>
William and Mary	Renovate Tyler Hall	\$1,195,000
Virginia Tech	Construct Classroom Building	4,061,000
Longwood University	Construct University Technology Center	590,000
James Madison University	Renovate West Wing, Rockingham Hospital	1,383,000
Virginia Commonwealth University	Construct and Renovate Information Commons and Libraries	4,860,000
Virginia Museum of Fine Arts	Renovate Carpenter Shop	405,000
Richard Bland College	Renovate Ernst Hall	1,500,000
George Mason University	Expand the Central Utility Plan, Fairfax Campus	175,000
Virginia Community College System	Acquire/Construct Motorsports/Workforce Development Center, Patrick Henry	1,500,000
Virginia Community College System	Renovate Main Hall, Middletown Campus, Lord Fairfax	625,000
Virginia Community College System	Renovate Building B, Parham Road Campus, J. Sargeant Reynolds	372,000
Virginia Community College System	Renovate Reynolds Academic Building, Loudoun Campus, Northern Virginia	1,500,000
Virginia Community College System	Renovate Bayside Building, Virginia Beach Campus, Tidewater	<u>2,884,000</u>
<b>Total</b>		<b>\$21,050,000</b>

- **Capital Project Pool.** Appropriates \$57.4 million in tax-supported debt and nongeneral fund cash for the following projects which were determined to be critical life, health or safety related projects:

<b>Capital Project Pool</b>	
<u>Agency</u>	<u>Project Title</u>
Department of General Services	Consolidated Labs Critical Repairs and Improvements Westmoreland Plaza Replace Roof
Department of State Police	Rehabilitate / Replace South Hill and Emporia Area Offices
Department of Forestry	Construct Garages for Fire Dozers and Transports
Department of Behavioral Health and Developmental Services	Abate Environmental Hazards Replace Facility Roofs and Building Envelopes
Department of Corrections	Upgrade Operational and Security Systems--Keen Mountain Correctional Center Replace and Enhance Security Controls and Surveillance Systems Sussex I and II Replace James River Water Storage Tank Replace Fire Alarm Systems
Department of Military Affairs	Renovate Waller Depot Complex
Gunston Hall	Renovate Ann Mason Center & Adj. Buildings
Virginia Museum of Fine Arts	Renovate / Expand Faberge Gallery
Roanoke Higher Educ. Authority	Renovate/Expand Claude Moore Building
University of Virginia	Renovate Research Labs

- **Fort Monroe Authority.** Appropriates \$22.5 million in FY 2015 in tax-supported debt through the VA Public Building Authority for the Fort Monroe Authority for a variety of capital projects for improvements to the former U. S. Army installation. The Department of General Services is required to serve as the fiscal agent for the implementation of the projects.
- **Stormwater Local Assistance Fund.** Contains \$20.0 million in FY 2015 in tax-supported debt through the VA Public Building Authority for the Stormwater Local Assistance Fund established by the General Assembly in Chapter 806 of the 2013 Acts of Assembly.

These funds are to be administered by the Department of Environmental Quality for grants to local governments for eligible capital stormwater projects.

- **Debt for Previously Authorized Capital Outlay Projects.** Includes \$19.5 million for VCBA/VPBA debt for previously approved projects in Item C-38.10, Chapter 1 of the 2014 Special Session I Acts of Assembly (HB 5001). The previously approved funding from the project will be reverted to the general fund.
- **Debt for Previous Construction Financed through a Treasury Loan.** Provides \$13.2 million from VPBA debt for a project previously approved and financed with a treasury loan in Item C-1.10, Chapter 951 of the 2005 Acts of Assembly.
- **Projects Supported with 9(c) Revenue Bonds.** Includes a total of \$245.0 million for the following list of projects supported by 9(c) revenue bonds:

<b>9(c) Revenue Bonds</b>		
<u>Institution</u>	<u>Project Title</u>	<u>FY 2015</u>
College of William and Mary	Renovate Dormitories	\$16,000,000
James Madison University	Construct Dining Hall	80,736,705
Old Dominion University	Construct New Residence Halls, Phase I	76,464,000
Virginia Commonwealth University	Expand Ackell Residence Center	15,300,000
Christopher Newport University	Improvements - Residence Halls	5,000,000
	Expand Dining Facilities	9,500,000
	Construct Residential Housing	<u>42,020,000</u>
<b>Total 9c Debt</b>		<b>\$245,020,705</b>

- **Projects Supported with 9(d) Revenue Bonds.** Appropriates a total of \$136.8 million for the following list of projects supported by 9(d) revenue bonds:

<b>9(d) Revenue Bonds</b>		
<u>Institution</u>	<u>Project Title</u>	<u>FY 2015</u>
College of William and Mary	Improve Auxiliary Facilities	\$10,000,000
Radford University	Renovate Athletics Complex Umbrella Project	8,000,000
Old Dominion University	Replace the Webb University Center	78,695,000
Virginia Commonwealth University	Expand Main Street Parking Deck	5,600,000
	Upgrade Siegel Center	12,000,000
	Improvements Sanger Hall	7,500,000
Christopher Newport University	Expand Dining Facility	3,057,500
University of Mary Washington	Improvements Athletic Fields/Facility	10,142,000
Virginia Community College System	Construct Parking Garage, Blue Ridge	<u>4,850,000</u>
<b>Total</b>		<b>\$136,787,000</b>

- **Comprehensive Capital Outlay Program.** Contains \$45.0 million in VCBA/VPBA debt for two projects. The first project is \$20.0 million for a previously approved project at George Mason University (Academic VII/Research III). The second project provides \$25.0 million for an Advanced Manufacturing Apprentice Academy Center and four Regional Centers of Excellence. However, for this project the Virginia Economic Development Partnership and the Commonwealth Center for Advanced Manufacturing must both certify that a federal grant for this same purpose has been awarded.
- **Other Projects Supported with Nongeneral Fund Cash.** Includes a total of \$198.4 million NGF for the following list of projects supported by agency nongeneral funds:

## Nongeneral Fund Supported Projects

<u>Agency</u>	<u>Project Title</u>
Department of Military Affairs	Virginia National Guard Joint Force Headquarters JFHQ-VA Improvements Rocky Mount Field Maintenance Shop Improvements Richmond Combined Maintenance Shop
Department of Motor Vehicles	Relocate Sandston Weigh Station Maintenance Reserve
Department of State Police	Construct Shoot House Facility
University of Virginia	Acquire and Renovate 560 Ray C. Hunt Drive
James Madison University	Blanket Property Acquisition
Old Dominion University	Conduct Preliminary Design of a New Football Stadium Acquire Additional Land, Phase I
Radford University	Renovate Athletics Complex
Department of Game & Inland Fisheries	Boating Access Program Land Acquisition Improvements to Wildlife Management Areas Dam Safety Program
Virginia Port Authority	Procure APMT Equipment (equipment lease program)
Department of Transportation	Acquire, Design, Construct and Renovate Facilities at Area Facilities Acquire, Design, Construct and Renovate Facilities at the Central Office Maintenance Reserve
Department of Veterans Services	Maintenance Reserve



- Planning Projects Supported with Nongeneral Fund Cash.** Includes a total of \$13.3 million NGF for preplanning and detailed planning for the following list of projects, which will be supported as the Central Capital Planning Fund is replenished as previously planned projects move to construction. Language rescinds authority to plan Phase VII Academic Building at Annandale Campus of Northern Virginia Community College.

## Central Capital Planning

<u>Agency Title</u>	<u>Project Title</u>
	<i>Pre-Planning</i>
Department of Behavioral Health & Developmental Services	Replace Central State Hospital
Southwest Virginia Higher Education Center	Construct Service Corridor, Storage Area, Replace Generator
	<i>Detailed Planning</i>
Department of Conservation and Recreation	Renovate Historic Buildings, Walnut Valley Farm, Chippokes Plantation State Park
Woodrow Wilson Rehabilitation Ctr.	Life Safety Improvements, Anderson Vocational Training Bldg #803, Phase 2 of 2
Virginia Community College System	Construct Academic Building, Fauquier Campus, Lord Fairfax
	Renovate Seefeldt Building, Woodbridge Campus, Northern Virginia
	Renovate Howsmon Building, Manassas Campus, Northern Virginia
Department for the Blind and Vision Impaired	Renovate the Departmental Headquarters Building
Department of Behavioral Health and Developmental Services	Expand Sexually Violent Predator Facility
Department of Forensic Science	Expand Central Forensic Laboratory & Office of the Chief Medical Examiner Facility
Department of Corrections	Renovate Buckingham Wastewater Treatment Plant
	Replace Generators Multiple Facilities