

Capital Outlay

Capital Outlay Funding	
<u>Fund Type</u>	Chapter 665 <u>2014-16</u>
General Fund Cash	\$141.4
VPBA/VCBA Tax-Supported Bonds	117.7
9(c) Revenue Bonds	67.5
9(d) NGF Revenue Bonds	119.1
Nongeneral Fund Cash	<u>74.5</u>
Total	\$520.3

The capital outlay amendments for the FY 2014-16 biennium total \$520.3 million from all funds.

- **Descriptions of the General Fund Supported Projects**

- *Central Maintenance Reserve.* Provides an additional \$9.5 million GF in FY 2016 for state agencies and higher education institutions for capital maintenance reserve projects. The \$5.0 million bonds included for this purpose in the introduced budget were removed. 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.
- *Capital Outlay Pool Funding for Renovation and Renewal Projects.* Includes \$106.1 million GF for eight higher education projects that were previously planned and were for renovation or renewal purposes. The list of projects is included in the table below.

Capital Outlay Pool – Renovation or Renewal Projects

<u>Institution</u>	<u>Project Title</u>	<u>FY 2016</u>
James Madison University	Renovate Madison Hall	
Longwood University	Supplement Biomass Boiler	
Radford University	Renovate Whitt Hall	
Virginia Commonwealth Univ.	Renovate Raleigh Building	
Virginia Commonwealth Univ.	Renovate Sanger Hall, Phase II	
Virginia Tech	Renovate/Renew Academic Buildings	
Virginia Tech - Extension	Improve Kentland Facilities	
VA Community College Syst.	Renovate Engineering and Industrial Technology Building, Danville	
Total		\$106,100,000

- *Capital Outlay Planning Pool Supplement and Additional Projects.* Provides \$14.3 million for supplemental funds for the existing planning pool and four additional general fund supported projects. Also, allows seven additional projects to proceed from planning pool allocations or from the agency or higher education institution using their own funding to advance the project (see table below for more detail). Projects previously approved in Chapter 1 of the 2014 Acts of Assembly, Special Session I, may proceed to full planning whether they were initially authorized for planning or pre-planning and can be reimbursed if they proceed to construction if the agency or institution uses their own funds to move the project forward.

Capital Outlay Planning Pool

<u>Institution</u>	<u>Project Title</u>	<u>FY 2016</u>
Department of Behav. Health	Construct Western State Hospital Expansion	
Dept. of Conservation & Recreation	Construct Clinch River State Park	
College of William and Mary	Construct West Utilities Plant	
Virginia Commonwealth Univ.	Construct Commonwealth Center for Adv. Logistics Systems	
Virginia Commonwealth Univ.	Construct New Allied Health Professions Building	
Virginia Military Institute	Renovate Preston Library	
Virginia Military Institute	Improve Post Infrastructure Phase I, II, & III	
New Projects with GF Planning:		
George Mason University	Construct/Renovate Robinson Hall, New Academic and Research Facility and Harris Theater Site	
George Mason University	Construct Utilities Distribution Center	
Virginia Community College Syst.	Renovate Bird Hall and Renovate/Expand Nicholas Center, Chester Campus, John Tyler Community College	
Science Museum	Construct Parking Facility/Master Site Plan (Pre-Planning)	
Subtotal for New GF Planning:		\$7,250,000
Subtotal for Unallocated GF Pool Supplement:		<u>\$7,000,000</u>
Total		\$14,250,000

- **University of Virginia Rotunda Project.** Includes \$5.6 million GF and almost \$5.0 million NGF for supplemental funding for the Rotunda renovation at the University of Virginia.
- **James Madison University Chiller Project.** Makes a technical change to the fund source for the project which then provides \$2.8 million GF and reduces \$2.8 million NGF for the acquisition of a chiller plant at James Madison University.
- **State Park Projects.** Includes \$3.1 million GF for various projects related to the state park system. The projects include: Occoneechee State Park Sprayground

(\$1.5 million), land acquisition for an adjacent parcel for the Natural Tunnel State Park (\$177,000), and the purchasing and installation of one yurt per state park (\$1.4 million). Yurts are a circular domed tent-like structure made of vinyl fabric, stretched over a lattice framework, and constructed on a deck or solid foundation.

- **Equipment Supplements**

- *Equipment for Projects Nearing Completion.* Provides \$50.7 million in tax-supported bonds to purchase furnishings and equipment for projects scheduled to come on-line in FY 2016. The table below lists the eligible projects:

Equipment for Projects Nearing Completion	
<u>Agency</u>	<u>Project Title</u>
Dept. of General Services	Renovate 9 th Street Office Building
Woodrow Wilson Rehab. Center	Renovate Anderson Vocational Bldg., Phase I
University of Virginia	Renovate Rotunda *
Virginia Military Institute	Construct Corps Physical Training Facilities, Phase I and Phase II
Norfolk State University	Replace Brown Hall
University of Mary Washington	Renovate Mercer and Woodward Halls
James Madison University	Health and Engineering Academic Facility - East Tower Replacement
Radford University	Construct New Academic Building, Phase I And Phase II
Old Dominion University	Construct New School of Education
Virginia Commonwealth University	Construct Replacement Facility for the Virginia Treatment Center for Children
Christopher Newport University	Construct Student Success Center
Virginia Community College System	Construct New Classroom and Administration Building, Blue Ridge
Virginia Community College System	Construct Phase III Academic Building, Midlothian Campus, John Tyler
Virginia Institute of Marine Science	Construct a Consolidated Scientific Research Facility
Dept. of Conservation and Recreation	Cabin Furnishings *
Dept. of Forensic Science	Expand Western Forensic Laboratory and Office of the Chief Medical Examiner Facility

* *The UVA Rotunda and DCR Cabin Furnishings were added to pool without additional funding and are expected to be funded from anticipated savings within the pool*

- **Projects Supported with 9(c) Revenue Bonds.** Provides a total of \$67.5 million for the Upper Quad Residential Facilities project at Virginia Tech supported by 9(c) revenue bonds.
- **Projects Supported with 9(d) Revenue Bonds.** Includes a total of \$119.1 million for the following list of projects supported by 9(d) revenue bonds:

9(d) Revenue Bonds		
<u>Institution</u>	<u>Project Title</u>	<u>FY 2016</u>
Virginia Tech	Replace Unified Communications System and Network	\$8,803,000
Virginia Military Institute	Replace Crozet Hall Floor	1,475,000
Virginia Military Institute	Improve Post Facilities, Phase III	4,000,000
Longwood University	Construct University Center	11,012,000
University of Mary Washington	Renovate Residence Halls	15,175,000
Christopher Newport University	Expand Athletic Facilities	4,730,000
College of William and Mary	Construct Integrative Wellness Center	10,000,000
James Madison University	Construct Student Housing	55,000,000
George Mason University	Construct Academic VII/Research III, Phase I	<u>8,935,000</u>
Total		\$119,130,000

- **Veterans Care Centers.** Includes \$67.0 million in Virginia Public Building Authority bonds for two previously authorized, but not specifically funded, Veterans Care Centers; the Hampton Roads Veterans Care Center (\$33.0 million) and the Northern Virginia Veterans Care Center (\$34.0 million). Separate legislation appropriates federal funds for these projects and specifies bed numbers per facility pursuant to Chapters 720 and 744 (HB 1275/SB 676) and Chapters 721 and 743 (HB 1276/SB 675) of the 2015 Acts of Assembly. Amendments to the legislation during the Reconvened Session allow the projects to proceed without a federal match (as previously required).
- **Other Projects Supported with Nongeneral Fund Cash.** Proposes a total of \$74.5 million NGF for the following list of projects supported by agency nongeneral funds:

Nongeneral Fund Supported Projects

<u>Agency</u>	<u>Project Title</u>	<u>FY 2015</u>	<u>FY 2016</u>
Dept. of Military Affairs	Construction Bowling Green Field Maintenance Shop	\$0	\$8,527,400
Dept. of Military Affairs	Exchange Land with City of Christiansburg	0	25,000
Dept. of Motor Vehicles	Replacement – Williamsburg Customer Service Center	0	1,862,000
Dept. of Conservation and Recreation	Develop Seven Bends State Park	0	2,242,000
Norfolk State University	Acquire Property	0	3,250,000
University of Mary Washington	Renovate Amphitheater	0	3,074,000
James Madison University	Blanket Property Acquisition	5,000,000	0
James Madison University	Acquire East Campus Chiller Plant	2,200,000	0
Radford University	Maintenance Reserve	0	2,000,000
Virginia Military Institute	Stonewall Jackson Improvements and Truman House Renovation	0	1,600,000
University of Virginia	Renovate the Rotunda	0	4,995,338
Frontier Culture Museum of VA	Construct English Barn	0	95,000
Frontier Culture Museum of VA	Construct 1820s American Barn	0	95,000
George Mason University	Renovate Johnson Center Dining, Phase II	0	4,198,000
Virginia Tech	Construct Upper Quad Residential Facilities	0	24,500,000
Virginia Tech	Replace Unified Communication System and Network	0	7,705,000
Dept. of Game and Inland Fisheries	Acquire Additional Land	1,330,000	0
Department of Forestry	Construct Matthews State Forest Education & Conference Center	<u>0</u>	<u>1,821,000</u>
Total		\$8,530,000	\$65,989,738

Language Amendments

- Department of General Services Mid-Rise Building.** Language is included to transfer ownership of the Mid-Rise Building at the CIT Complex in Herndon to the Department of General Services upon certification from the State Treasurer that all debt service and capital lease obligations have been met.

- **Department of Corrections.** Provides language to allow for the demolition of Brunswick Correctional Center through the use of inmate labor.
- **Department of Game and Inland Fisheries Language.** Includes language to rescind prior authorization for the construction of a headquarters building and also would declare as surplus property previously transferred from VDOT.
- **Department of Veterans Services Language.** Includes language to provide for a Treasury loan upon the receipt of notification of eligibility for federal grant funding for the phased construction of additional cremated burial sites associated landscaping and infrastructure work at Suffolk veteran’s cemetery.
- **Virginia Port Authority.** Includes language authorizing the Port Authority to pursue a capital lease to operate the Virginia International Gateway Terminal in Portsmouth. Additional language expands the scope of the Craney Island capital project to include expansion projects at other port facilities.
- **Land Transfers.** Several actions are included that allow land transfers: Virginia Tech parcel exchanges between private owners and the University to benefit the expansion of the institution’s agricultural programs, School for the Deaf and Blind to accept land in Wise County and transfer it to its foundation, and Military Affairs to exchange parcels with the town of Christiansburg.