

# **APPENDIX D**

Capital Outlay

## Detail of Chapter 836 - CAPITAL OUTLAY 2016-18 Biennial Total

<u>Title</u>	<u>GF</u>	<u>VCBA / VPBA</u>	<u>Nongeneral Fund</u>			<u>Total</u>
			<u>NGF</u>	<u>\$ 9(c) Bonds</u>	<u>\$ 9(d) Bonds</u>	
<b>General Conditions</b>						
Code References (Technical)						Language
Authority to Transfer Bond Authority Between Projects						Language
William & Mary Alternative Financing						Language
<b>Administration</b>						
<b>Department of General Services</b>						
Repair Main Street Centre Exterior	0	2,500,000	0	0	0	2,500,000
<b>Total: Administration</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Education</b>						
<b>Christopher Newport University</b>						
Yoder Barn Property						Language
Construct / Renovate Fine Arts Clarify Project Scope						Language
<b>College of William &amp; Mary</b>						
Renovate Dormitories	0	0	0	13,637,000	0	13,637,000
Construct West Utilities Plant	0	0	0	0	14,986,000	14,986,000
<b>Richard Bland</b>						
Convert Former Humanities Building to Student Housing	0	0	0	0	1,600,000	1,600,000
<b>James Madison</b>						
Construct West Campus Parking Deck	0	0	7,000,000	0	7,000,000	14,000,000
<b>Longwood University</b>						
Replace Steam Distribution System Wheeler Mall	0	0	0	0	3,192,000	3,192,000
<b>Old Dominion University</b>						
Foreman Field Stadium & Language	0	0	10,000,000	0	45,000,000	55,000,000
<b>Radford University</b>						
Renovate & Improve Various Athletic Facilities and Fields	0	0	10,700,000	0	0	10,700,000
<b>Virginia Tech</b>						
Renovate Holden Hall	0	0	0	0	17,500,000	17,500,000
Construct Central Chiller Plant, Phase II	0	0	0	0	9,797,000	9,797,000
Construct Carillion Research Institute Addition	0	0	0	0	23,793,000	23,793,000
<b>Virginia State</b>						
Gateway II Re-purpose 9 (c) bonds / Expand project scope	0	0	0	0	0	Language
Quad II Re-purpose 9 (c) bonds / Expand project scope	0	0	0	0	0	Language
Addition to M.T. Carter Building	0	0	3,350,000	0	0	3,350,000
<b>Frontier Culture Museum</b>						

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Pre-plan Crossing Gallery	250,000	0	0	0	0	250,000
<b>Science Museum of Virginia</b>						
Pre-plan Danville Science Center Exhibits	250,000	0	0	0	0	250,000
<b>Total: Office of Education</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$31,050,000</b>	<b>\$13,637,000</b>	<b>\$122,868,000</b>	<b>\$168,055,000</b>
<b>Health &amp; Human Resources</b>						
<b>Department of Behavioral Health and Developmental Services</b>						
Infrastructure Repairs to State Facilities	0	3,600,000	0	0	0	3,600,000
<b>Total: Office of Human Resources</b>	<b>\$0</b>	<b>\$3,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>
<b>Natural Resources</b>						
<b>Conservation &amp; Recreation</b>						
Property Acquisition State Parks (Supplement 2016 Session)	0	0	1,000,000	0	0	1,000,000
Property Acquisition Natural Area Preserves (Supplement 2016 Session)	0	0	2,680,000	0	0	2,680,000
<b>Total: Office of Natural Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,680,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,680,000</b>
<b>Public Safety and Homeland Security</b>						
<b>Department of Military Affairs</b>						
Property Acquisition Readiness Centers	0	3,000,000	0	0	0	3,000,000
Renovate Roanoke Field Maintenance Shop	0	323,000	1,000,000	0	0	1,323,000
Replace / Install Fire Safety Systems in Readiness Centers	0	5,000,000	0	0	0	5,000,000
Improve Capital Project Process (DMA, DGS & DPB)	0	0	0	0	0	Language
<b>State Police</b>						
Use Unobligated Bond Proceeds for STARS Radio Upgrades	0	0	0	0	0	Language
Move Area 12 Office Building to Pool	(800,000)	0	0	0	0	(800,000)
<b>Total: Office of Public Safety</b>	<b>(\$800,000)</b>	<b>\$8,323,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,523,000</b>
<b>Transportation</b>						
<b>Department of Transportation</b>						
Sell / Convey Hampton Roads District HQ Property	0	0	0	0	0	Language
<b>Total: Office of Transportation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Veterans Affairs and Homeland Security</b>						
<b>Department of Veterans Services</b>						
Veterans Cemetery Burial Sites	0	10,000,000	0	0	0	10,000,000

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			<u>NGF</u>	<u>\$ 9(c) Bonds</u>	<u>\$ 9(d) Bonds</u>	
<b>Total: Office of Veterans Affairs and Homeland Security</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Central Appropriations</b>						
<b>Central Capital Outlay</b>						
Maintenance Reserve DMA Supplement and Use for Fire Systems and VCU Supplement for Scott Hall	(10,000,000)	14,953,057	0	0	0	4,953,057
Maint. Rsv. Gunston Hall Exhibits & DSP Training Academy Mold	0	0	0	0	0	Language
Capital Equipment	0	19,584,500	0	0	0	19,584,500
2014 Capital Outlay Pool - Supplements and New Projects	0	50,852,000	0	0	0	50,852,000
2013 Capital Outlay Pool - Supplement VSU Stormwater Project	0	2,382,000	0	0	0	2,382,000
2015 Capital Outlay Pool - Supplement VT and VCCS Projects	0	7,842,000	0	0	0	7,842,000
DGS Capital Lease - Chesterfield P & P Office	0	0	0	0	0	Language
DGS Capital Lease - DMV Customer Service Center	0	0	0	0	0	Language
Clarify CCAM Use of Bond Proceeds	0	0	0	0	0	Language
DGS / ABC Plan New Central Office & Warehouse	500,000	0	0	0	0	500,000
Supplant GF for Capital Projects and Revert \$38.8 million in Balances	0	94,730,575	0	0	0	94,730,575
Technical Adjustments to Project Management from 2016 Bond Program	0	0	0	0	0	Language
VPBA Bond Authorization	0	0	0	0	0	Language
Pocohontas Building Safety & Security	0	0	0	0	0	Language
<b>9(C) Revenue Bonds</b>						
Bond Authorization	0	0	0	0	0	Language
<b>9(D) Revenue Bonds</b>						
Bond Authorization	0	0	0	0	0	Language
<b>Total: Central Appropriations</b>	<b>(\$9,500,000)</b>	<b>\$190,344,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,844,132</b>
<b>Total: Capital Outlay</b>	<b>(\$9,800,000)</b>	<b>\$214,767,132</b>	<b>\$35,730,000</b>	<b>\$13,637,000</b>	<b>\$122,868,000</b>	<b>\$377,202,132</b>