

Capital Outlay

Capital Outlay Funding			
<u>Fund Type</u>	<u>Chapter 2 2018-20</u>	<u>Amends 2018-20</u>	<u>Chapter 854 2018-20</u>
General Fund	\$0.1	\$4.6	\$4.7
VPBA/VCBA Tax-Supported Bonds	1,001.9	1,088.5	2,090.4
9(c) Revenue Bonds	21.0	17.5	38.5
9(d) NGF Revenue Bonds	185.2	42.1	227.3
Nongeneral Fund Cash	<u>239.3</u>	<u>202.8</u>	<u>442.1</u>
Total	\$1,447.5	\$1,355.5	\$2,802.9

The adopted capital outlay amendments to the FY 2018-20 biennial budget total almost \$1.4 billion from all funds.

Projects to be Supported with General Fund Cash Include:

- **Gunston Hall**
 - *Repair Exterior Brick and Stone.* Provides \$375,000 GF the first year for the purpose of restoring and preserving the outside of Gunston Hall in order to maintain this National Historic Landmark.
- **Roanoke Higher Education Authority**
 - *Create Oliver Hill Courtyard.* Allocates \$328,000 GF the first year for the purpose of constructing a plaza between the main building and the Claude Moore Education Complex to give the area a campus like feeling. The space will also be an area to tell the story of Oliver Hill and his efforts to expand educational opportunities for all people.
- **Department of State Police**
 - *Construct Area 39 Office in Rockbridge County.* Provides \$725,000 GF in the first year for the purpose of constructing a new area office in Rockbridge County.

- **Science Museum of Virginia**

- *Plan Regional Science Center.* Provides \$2.3 million GF the second year for detailed planning for the construction of a regional science center in Northern Virginia. The project requires a 50 percent local or private match for the building, land, furnishings, and exhibits related to the project. The language also mandates a report on an operating plan for the Center to the Chairmen of the Senate Finance and House Appropriations Committees by November 1 of the year prior to the request for construction funding.

Central Capital Outlay Projects to be Supported with Tax-Supported Debt:

- **Central Capital Outlay**

- *Equipment for Projects Nearing Completion.* Allocates \$46.0 million the second year for tax-supported bonds to purchase furnishings and equipment for projects scheduled to come on-line in FY 2020. The table below lists the eligible projects:

Equipment for Projects Nearing Completion

<u>Agency</u>	<u>Project Title</u>
Department of Conservation and Recreation	Construct Various Cabins at Pocahontas and Powhatan State Parks
Department of Conservation and Recreation	Renovate Foster Falls Hotel at New River Trail State Park
College of William & Mary	Construct Fine and Performing Arts Facility, Phases I & II
University of Mary Washington	Convert and Renovate Seacobeck Hall
University of Mary Washington	Provide supplemental equipment funding for Jepson Science Center Addition
Old Dominion University	Construct New Science Center
Virginia Commonwealth University	Construct School of Engineering & Research Expansion
George Mason University	Construct Utilities Distribution Infrastructure
Virginia Community College System	Replace Academic and Administration Building, Eastern Shore
Eastern Virginia Medical Center	Construct New Education and Academic Administration Building
Department of Behavioral Health & Developmental Services	Construct New Sexually Violent Predator Facility

- *Capital Outlay Pool Supplements.* Allocates \$3.1 million in VCBA tax-supported bonds and \$8.3 million in VPBA tax-supported bonds to supplement three projects

from previously authorized capital pools. These actions provide additional funding for statewide fire alarm replacements under the Department of Corrections, supplements the Kentland Facilities, Phase I project at Virginia Tech, and supplements the State Police Area 12 Office Building project due to higher than anticipated bids.

- ***New Construction – 2019 Capital Construction Pool.*** Provides \$0.8 million GF, \$722.2 million in tax-supported bond proceeds, \$30.5 million NGF (also included in the NGF table) to support 22 additional projects at state agencies and higher education institutions (12 of the projects are related to infrastructure or life/health/safety issues) and several other stipulated uses as outlined below.

Additionally, \$17.1 million of prior bond proceeds from previously approved projects are transferred to fund these projects under the proposed budget. Of these amounts, \$25.0 million in VPBA bond proceeds for the Combined Sewer Overflow matching fund for the City of Alexandria is provided and language stipulates that this is a one-time and final payment for this purpose.

The largest project within these amounts is \$315.0 million in bond proceeds for the replacement of Central State Hospital in Petersburg. Language requires that the project be a 252 bed facility in Petersburg (111 maximum security beds and 141 civil beds). Also, within these amounts is \$10.0 million in bond proceeds for the Stormwater Local Assistance Fund and \$10.0 million in bond proceeds for lab renovations and enhancements for higher education research for the Hampton Roads Biomedical Research Consortium.

2019 Capital Construction Pool Projects

<u>Agency</u>	<u>Project Title</u>
Department of General Services	Renovate Parking Deck, Main Street Centre
Department of General Services	Improve Capitol Campus Utilities
Department of General Services	Acquisition of the VEC Building
Department of General Services	Replace Central State Hospital
Department of Conservation & Recreation	Construct Cabins, Breaks Interstate Park
University of Virginia	Alderman Library Renewal
Virginia Military Institute	Construct Corps Physical Training Facility, Phase 3 (Aquatic Center)
Virginia State University	Demolish/Replace Daniel Gym and Demolish Harris Hall, Phase I
Longwood University	Replace Major HVAC System Components
Old Dominion University	Address Maintenance Needs in Kaufman and Mills Godwin Building
Virginia Commonwealth University	Construct STEM Teaching Laboratory Building
Virginia Museum of Fine Arts	Replace Life and Safety Systems and Upgrade
Virginia Museum of Fine Arts	Repair the Museum Building Envelope
Richard Bland College	Acquire and Install New Generator at the Library
Virginia Institute of Marine Science	Replace Oyster Hatchery
Gunston Hall	Upgrade Fire Suppression System
Department of Behavioral Health & Developmental Services	Renovate Eastern State Hospital Kitchen
Department of Juvenile Justice	Repair Life Safety Systems and Upgrade Electrical Systems, Bon Air
Department of Corrections	Replace Appalachian and Wise Wastewater Treatment Plants
Department of Corrections	Construct James River Wastewater Pump Station

- *New Construction – Workforce Development Projects* Provides \$11.0 million in tax-supported bond proceeds to support renovations, enhancements, equipment, and facility construction related to the initiative to increase the number of bachelor’s and master’s degrees in computer science and closely related fields, consistent with degree production language in Item 475, paragraph U.
- **Other Standalone Tax-Supported Bond Projects**
 - *Virginia School for the Deaf and the Blind.* Allocates \$1.0 million to expand the emergency generator system.

- *Department of Military Affairs.* Provides an additional \$3.0 million in VPBA tax-supported bonds for the improvement of readiness centers. This is a supplement to an existing project.
- *Department of State Police.* Provides \$40.0 million in VPBA tax-supported bonds for the Statewide Agencies Radio System (STARS) upgrade which would fund the estimated costs of updating subscriber equipment and network infrastructure, warehousing of equipment, contracting of logistical and project management support, and VITA project management. This project is to be phased over four years and this approach is indicated in the adopted language. In addition, allocates \$5.8 million in VPBA bonds to refresh the Commonwealth Link to Interoperable Communications System (COMLINC) at 147 sites and add 25 new users.
- *Norfolk State University.* Allocates \$1.4 million in VCBA tax-supported bonds for an IT Infrastructure Project.
- *University of Virginia.* Provides \$7.6 million in VCBA tax-supported bonds and \$2.6 million in 9(d) bond proceeds as a supplement for the Gilmer Hall project.
- *Virginia Tech.* Provides \$168.0 million in VCBA tax-supported bonds and \$107.0 million NGF the second year to construct an Innovation Campus in Northern Virginia as part of an effort to support growth in degrees related to computer science. In addition, allocates \$69.0 million in VCBA tax-supported bonds and \$10.0 million NGF to construct the Data and Decision Science Building at the Blacksburg campus.
- *Department of General Services.* Allocates \$2.0 million the first year in VPBA tax-supported bonds for the purpose of enhancing security at North Drive. This location is at the corner of 9th and Grace Streets and would include the area with the guard tower manned by the Capitol Police.

- **Projects Supported with 9(c) Revenue Bonds.**
 - *Acquire Property Campus Expansion.* Provides a total of \$17.5 million for the acquisition of a property that houses students at Radford University.
- **Projects Supported with 9(d) Revenue Bonds.** Allocates a total of \$42.1 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>Amount</u>
University of Virginia	Gilmer Hall Supplement	\$2,600,000
Virginia Commonwealth University	Construct School of Engineering Research Expansion	6,541,000
Virginia Tech	Renovate Dietrick Hall, First Floor & Plaza	3,800,000
Old Dominion University	Construct Student Health & Wellness Center	9,200,000
Higher Education Institution	Parking Deck Repairs	<u>20,000,000</u>
Total		\$42,141,000

- **Other Projects Supported with Nongeneral Funds.** Provides a total of \$202.8 million NGF for the following list of projects supported by agency nongeneral funds (including NGF previously mentioned under the new project pool). This list includes planning projects for an expansion and renovation at the Virginia Museum of Fine Arts, Wygal Hall replacement at Longwood University, and the planning of the Crossings Gallery at the Frontier Culture Museum (NGF revolving planning fund).

Nongeneral Fund Supported Projects

<u>Agency</u>	<u>Project Title</u>	<u>Amount</u>
Department of Agriculture and Consumer Services	Construct New Vehicle Center	\$4,270,000
Old Dominion University	Construct Campus Dining Improvements	5,000,000
Old Dominion University	Construct Student Health and Wellness Center	1,800,000
Virginia Tech	Construct Northern Virginia Innovation Campus	107,000,000
Virginia Tech	Construct Data and Decision Science Building	10,000,000
Longwood University	Plan Wygal Hall Replacement	2,163,000
James Madison University	Property Exchange	310,000
George Mason University	Demolish Arlington Original Building	7,500,000
Virginia Museum of Fine Arts	Plan Museum Expansion and Renovation	6,300,000
Frontier Culture Museum	Plan Crossings Gallery	2,700,000
Department of Conservation and Recreation	Property Acquisition State Parks	2,262,335
Department of Conservation and Recreation	Property Natural Area Preserves	8,339,595
Department of Conservation and Recreation	Acquire and Develop Middle Peninsula State Park	145,000
Department of Conservation and Recreation	Belle Isle State Park Improvements	200,000
Department of Military Affairs	Improve Readiness Centers	9,000,000
Department of Motor Vehicles	Acquire Emporia Customer Service Center	10,000
Virginia Port Authority	Cargo Handling Facilities	5,250,000
Central Capital Outlay	Capital Project Pool 2019	<u>30,516,000</u>
Total		\$202,765,930

Language Amendments

- **General Conditions.** Language includes the 2018 Capital Construction Pool to the pools that the Six-Year Plan Capital Outlay Advisory Committee has the authorization to transfers bonds between.
- **Acquire Virginia Alcoholic Beverage Control Authority Property.** Would permit Virginia Commonwealth University (VCU) to purchase the Hermitage Road property in Richmond, Virginia once the Authority vacates the property. The University could purchase the property at a fair market value (two independent appraisals done for the Department of General Services) and would essentially have the first right of refusal. Language also stipulates that VCU would be required to prepare a master plan for the property to be submitted to the Chairmen of the House Appropriations and Senate Finance Committees prior to the sale of the property.
- **Acquire Land for State Parks.** Language adds Sailor’s Creek Battlefield, Shenandoah River, Wilderness Road, High Bridge Trail, and parcels in Loudoun County to those where land can be acquired at State Parks. Language also eliminates Kiptopeke, Lake Anna, and Westmoreland from previously authorized language.
- **Acquire Land for Natural Area Preserves.** Language adds Camp Branch Wetlands, Chesnut Ridge, Cleveland Barrens, Difficult Creek, Pedlar Hills Glades, Poor Mountain, and South Quay Sandwills to those where land can be acquired for Natural Area Preserves. Language also eliminates Cowbane Prairie, Grayson Glades, and Redrock Mountain from previously authorized language
- **Frontier Culture Maintenance Reserve.** Language allows the Museum to use an amount not to exceed 20 percent of its annual maintenance reserve allocation for the conservation of arts and artifacts.
- **Seat of Government.** Language makes modifications to necessary easements related to projects at the Seat of Government including those necessary for safety and security enhancements.