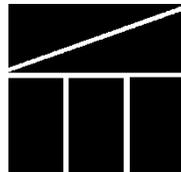


Status of General Fund and Tax-Supported Debt Capital Projects

A briefing for the House Appropriations Committee

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Summary

As of September 30, 2008, there are 534 active capital projects funded by the general fund or tax-supported debt.

The unexpended appropriation on these projects totaled \$2,990,385,965.

- 82 projects are general fund totaling \$98,435,371
- 248 projects are tax-supported debt totaling \$1,662,040,687
- 204 projects are funded with both general fund and tax-supported debt totaling \$1,229,909,907

Summary: Capital Performance Measures

•**Time from project authorization to hiring of architect.** The average time during the seven-year baseline (FY 2001 through FY 2007) until an architect was under contract was 313 days. The FY 2008 average time was 231 days.

•**Time from project authorization to project completion.** During the seven-year baseline, 241 projects were completed with an average time to completion of 4.1 years. During FY 2008, 50 projects were completed with an average completion of 4.6 years.

•**Cost changes from original cost estimate to final project cost.** The average cost increase for the 241 baseline projects was \$323,710, or 8.4 percent of the final cost. During FY 2008, 50 projects were completed with a cost increase of \$18,815,210, or 6.9 percent of the final cost.

•**Number of change orders.** There were 861 change orders for the 241 baseline projects, or 3.6 change orders per project. During FY 2008, there were 226 change orders for 50 projects, or 4.5 changes per project.

•**Average cost per change order.** The average cost per change order in the baseline was \$31,539. The average cost in FY 2008 for completed projects was \$95,166.

Summary: General Fund Projects

As of September 30, 2008, there are 286 active capital projects that expended \$59,708,745 in general fund support.

- 18.0 percent of general fund appropriations have been expended as of September 30, 2008.
- 1.1 percent of the projects account for 24.4 percent of general fund capital expenditures.
- 4.9 percent of the projects account for 50.8 percent of general fund capital expenditures.
- 11.5 percent of the projects account for 75.2 percent of general fund capital expenditures.

Summary: Chapter 1 Projects

- Authorizes 107 capital projects for \$1,448.8 million
- \$655.0 million has been approved for 78 projects
 - \$1.7 million in pre-planning
 - \$59.9 million in detail planning
 - \$536.8 million in construction
 - \$56.6 million in other
- \$793.8 million is unexpended
 - Pooled VPBA -- \$213.4 million
 - Pooled VCBA -- \$580.4 million
- 29 projects which account for \$408.3 million of the unexpended balance have yet to receive any funding

Numbers may not add due to rounding.

Summary: Chapter 1 Projects (cont.)

Dollar Status by Category

<i>(Dollars in Millions)</i>	Stand-Alone VPBA	Pooled VPBA*	Stand-Alone VCBA	Pooled VCBA	Stand-Alone Detailed Planning	Stand-Alone Pre-Planning	Total Transactions
Approved Pre-Planning	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$1.7
Approved Detail Planning	\$0.0	\$0.0	\$0.0	\$15.1	\$44.8	\$0.0	\$59.9
Approved Construction	\$162.9	\$5.0	\$368.8	\$0.0	\$0.0	\$0.0	\$536.8
Approved Other	\$0.0	\$56.3	\$0.0	\$0.3	\$0.0	\$0.0	\$56.6
Total Approved Transactions	\$162.9	\$61.3	\$368.8	\$15.4	\$44.8	\$1.7	\$655.0

Chapter 1 Project Count	4	14	9	47	26	7	107
Chapter 1 Authorized Amount	\$162.9	\$274.7	\$368.8	\$595.8	\$44.8	\$1.7	\$1,448.8
Chapter 1 Balance	\$0.0	\$213.4	\$0.0	\$580.4	\$0.0	\$0.0	\$793.8

Chapter 1 Projects with No Transactions	0	11	0	18	0	0	29
Chapter 1 Authorized Amount	\$0.0	\$172.1	\$0.0	\$236.2	\$0.0	\$0.0	\$408.3

*Approved Other: Blanket Property Acquisition Project for Department of General Services (400 E. Cary St. and 600 E. Main St.).
Numbers may not add due to rounding.

Summary: Chapter 1 Projects (cont.)
Project Status by Category

(Dollars in Millions)

	Stand-Alone VPBA	Pooled VPBA*	Stand-Alone VCBA	Pooled VCBA	Stand-Alone Detailed Planning	Stand-Alone Pre-Planning	Total Projects
Approved Pre-Planning	0	0	0	0	0	7	7
Approved Detail Planning	0	0	0	29	26	0	55
Approved Construction	4	2	9	0	0	0	15
Approved Other	0	1	0	0	0	0	1
Total Approved Projects	4	3	9	29	26	7	78

Chapter 1 Project Count	4	14	9	47	26	7	107
Chapter 1 Authorized Amount	\$162.9	\$274.7	\$368.8	\$595.8	\$44.8	\$1.7	\$1,448.8
Chapter 1 Balance	\$0.0	\$213.4	\$0.0	\$580.4	\$0.0	\$0.0	\$793.8

Chapter 1 Projects with No Transactions	0	11	0	18	0	0	29
Chapter 1 Authorized Amount	\$0.0	\$172.1	\$0.0	\$236.2	\$0.0	\$0.0	\$408.3

*Approved Other: Blanket Property Acquisition Project for Department of General Services (400 E. Cary St. and 600 E. Main St.).
 Numbers may not add due to rounding.

Summary: Chapter 1 Projects (cont.)

Dollar Status by Secretarial Area by Category

<i>(Dollars in Millions)</i>	Higher Ed	Other Ed	HHR	Public Safety	Natural Resources	Other*	Total Transactions
Approved Pre-Planning	\$1.3	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$1.7
Approved Detail Planning	\$42.7	\$7.5	\$0.0	\$9.6	\$0.0	\$0.0	\$59.9
Approved Construction	\$368.8	\$0.0	\$153.0	\$4.2	\$9.9	\$0.9	\$536.8
Approved Other	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$56.3	\$56.6
Total Approved Transactions	\$413.1	\$7.5	\$153.5	\$13.8	\$9.9	\$57.2	\$655.0

Chapter 1 Project Count	82	4	8	6	4	3	107
Chapter 1 Authorized Amount	\$993.5	\$81.0	\$209.8	\$38.6	\$22.8	\$103.0	\$1,448.8
Chapter 1 Balance	\$580.4	\$73.5	\$56.4	\$24.8	\$12.9	\$45.8	\$793.8

Chapter 1 Projects with No Transactions	18	2	4	2	2	1	29
Chapter 1 Authorized Amount	\$236.2	\$73.5	\$56.4	\$12.4	\$12.9	\$17.0	\$408.3

*Approved Other: Blanket Property Acquisition Project for Department of General Services (400 E. Cary St. and 600 E. Main St.).
Numbers may not add due to rounding.

Summary: Chapter 1 Projects (cont.)

Project Status by Secretarial Area by Category

<i>(Dollars in Millions)</i>	Higher Ed	Other Ed	HHR	Public Safety	Natural Resources	Other*	Total Projects
Approved Pre-Planning	5	0	2	0	0	0	7
Approved Detail Planning	50	2	0	3	0	0	55
Approved Construction	9	0	2	1	2	1	15
Approved Other	0	0	0	0	0	1	1
Total Approved Projects	64	2	4	4	2	2	78

Chapter 1 Project Count	82	4	8	6	4	3	107
Chapter 1 Authorized Amount	\$993.5	\$81.0	\$209.8	\$38.6	\$22.8	\$103.0	\$1,448.8
Chapter 1 Balance	\$580.4	\$73.5	\$56.4	\$24.8	\$12.9	\$45.8	\$793.8

Chapter 1 Projects with No Transactions	18	2	4	2	2	1	29
Chapter 1 Authorized Amount	\$236.2	\$73.5	\$56.4	\$12.4	\$12.9	\$11.2	\$408.3

*Approved Other: Blanket Property Acquisition Project for Department of General Services (400 E. Cary St. and 600 E. Main St.).
Numbers may not add due to rounding.

Summary: All Other Tax-Supported Debt Projects

Lifetime-to-Date as of June 30, 2008

- 146 projects were completed
- 261 projects are under construction
- 123 projects are in the planning phase
- 20 projects have not been initiated
- 12 projects merged
- 3 projects were abandoned

Summary: All Other Tax-Supported Debt Projects (cont.) Dollar Status by Category

(Dollars in Millions)

Project Status	Higher Ed	Other Ed	HHR	Public Safety	Natural Resources	Other	Grand Total
Projects not initiated	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Construction in progress	\$792.3	\$70.3	\$89.9	\$562.0	\$47.3	\$167.8	\$1,729.6
Planning in progress	\$41.2	\$4.4	\$1.5	\$22.2	\$42.0	\$0.0	\$111.2
Projects abandoned	\$0.2	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
Projects completed	\$431.8	\$19.4	\$12.7	\$102.0	\$27.2	\$26.0	\$619.2
Projects merged	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
Grand Total	\$1,265.5	\$94.3	\$104.2	\$686.1	\$116.5	\$193.9	\$2,460.4

*Numbers may not add due to rounding.
Lifetime-To-Date Expenditures as of June 30, 2008.*

Summary: All Other Tax-Supported Debt Projects (cont.)
Project Status by Category

Project Status	Higher Ed	Other Ed	HHR	Public Safety	Natural Resources	Other	Grand Total
Projects not initiated	7	5	1	4	3	0	20
Construction in progress	152	20	15	33	34	7	261
Planning in progress	39	9	10	31	32	2	123
Projects abandoned	1	1	1	0	0	0	3
Projects completed	71	12	13	24	20	6	146
Projects merged	6	3	0	1	0	2	12
Grand Total	276	50	40	93	89	17	565

Lifetime-To-Date as of June 30, 2008