

Capital Outlay

The approved capital outlay amendments include a net increase of \$807.8 million in project funding. Specific actions include an increase of \$187.9 million from the general fund largely for cost overruns on previously approved projects and to provide equipment for buildings scheduled to be completed, \$140.0 million in tax-supported bonds, \$103.6 million in 9(c) bond authority, \$274.0 million in 9(d) bond authority for auxiliary enterprise and other nongeneral fund revenue-supported projects at the colleges and universities, and \$102.3 million in nongeneral fund cash projects.

The \$187.9 million GF includes \$123.1 million for project cost overruns and supplements; \$38.5 million for equipment for previously approved projects; \$20.1 million for planning new projects; \$6.6 million for renovation of existing capital facilities and for new construction projects, and \$2.2 million for property acquisitions.

Approved Capital Outlay Amendments (2006-08 Biennium)	
<u>Fund Type</u>	<u>\$ in Millions</u>
CHAPTER 847	
General Fund	\$187.9
VPBA / VCBA Tax-Supported Bonds	140.0
9(c) Revenue Bonds	103.6
9(d) NGF Revenue Bonds	274.0
Nongeneral Funds	<u>102.3</u>
GRAND TOTAL	\$807.8

The general fund amendments can be categorized into six major types of projects as indicated in the following table.

Chapter 847
Approved GF and Tax-Supported Bond Capital
Amendments By Project Type
(2006-08 Biennium)

<u>Major Category</u>	<u>\$ Millions</u>
Project Cost Overruns and Supplements	\$123.1
Equipment for Previously Approved Projects	\$38.5
Planning	\$20.1
New Construction and Renovations	\$155.5
Adjust Previously Approved Project	(\$11.5)
Property Acquisitions	<u>\$2.2</u>
Total: Approved GF Capital Amendments	\$327.9

Descriptions of selected projects follow.

- **Capital Project Cost Overruns and Supplements**

- *Project Supplements.* Provides \$123.1 million GF to supplement previously approved capital projects that have experienced or are projected to experience significant cost increases in construction costs. The funding supplements include \$102.3 million GF for public colleges and universities in a central pool to be administered by the Department of General Services in order to generate project efficiencies.

The budget also includes \$20.8 million GF for cost overruns to capital projects in Capitol Square (\$7.5 million) state parks (\$5.0 million), correctional facilities (\$4.8 million), a state museum (\$2.0 million), and a mental health hospital (\$1.5 million).

- **Equipment Supplements**

- *Equipment for Various Agencies.* Provides \$38.5 million GF to purchase furnishings and equipment for projects scheduled to come on-line in FY2008. The table below summarizes the allocation for each project.

CHAPTER 847
Approved GF Capital Project Supplements
(2006-08 Biennial Total)

Title	\$ Millions GF
Education	
College of William and Mary	
Science Center	\$1.5
James Madison University	
CISAT Library	5.0
Center for the Arts (Built-in equipment)	3.6
Music Recital Hall (Built-in equipment)	1.4
Virginia Commonwealth University	
Sanger Hall Research Lab, Phase I	0.8
School of Engineering, Phase I	2.2
Virginia Community College System	
Science Building, Annandale Campus, Northern Virginia	\$1.0
Blackwater Building, Tidewater	2.1
Portsmouth Campus, Tidewater	11.0
Tri-Cities Center, Tidewater	0.5
Virginia Military Institute	
Mallory Hall	1.0
Virginia Tech	
ICTAS Phase I	3.0
Total: Office of Education	\$33.1
Health & Human Resources	
Mental Health (Central Office)	
Hancock Geriatric Hospital	\$3.5
Public Safety	
Corrections - Central Office	
Replace St. Brides	\$1.9
Total: GF Equipment CHAPTER 847	\$38.5

- **Project Planning**

- *Planning for Future Capital Projects.* Provides \$20.1 million GF to plan for nine future capital projects. The table below summarizes the allocation for each project.

CHAPTER 847	
Approved GF Capital Project Planning	
2006-08 Biennial Total	
Title	\$ Millions GF
Administration	
Department of General Services	
Plan 8th / 9th Street Office Building	\$3.5
Education	
Virginia School for the Deaf and Blind at Staunton	
Plan Consolidation for the school	\$3.5
Christopher Newport University	
Plan Science Building	1.0
College of William & Mary	
Planning and Demolition of Williamsburg Hospital	5.4
Longwood University	
Plan Addition / Renovation to Bedford Hall	2.5
University of Mary Washington	
Plan New Graduate Research Institute	2.0
Norfolk State University	
Plan Library Renovations / Expansion	0.8
University of Virginia	
Plan IT Engineering Building	0.8
Virginia State University	
Plan McDaniel Hall Renovation	0.8
Total: Office of Education	\$ 16.6
GRAND TOTAL: GF Capital Outlay Planning	\$ 20.1

- **New Construction and Renovations** Provides \$155.5 million in general fund and tax-supported bonds renovations and new construction projects statewide.
 - *Renovation of Capital Facilities.* Proposes \$9.3 million GF to renovate for six capital facilities. The table below summarizes the allocation for each project.

CHAPTER 847	
Approved GF Capital Renovation Projects	
2006-08 Biennial Total	
Title	\$ Millions GF
Administration	
Department of General Services	
Supreme Court Building Repairs	\$3.4
GAB Critical Repairs	\$3.1
Total: Office of Administration	\$6.5
Education	
George Mason University	
Relocate Power Lines, Prince William Campus	\$1.5
University of Mary Washington	
Computing and Data Center Repairs	0.7
Norfolk State University	
Maintenance Reserve Wilder Center Lecture Hall Upgrades	0.5
Total: Office of Education	\$2.7
GRAND TOTAL: GF Capital Outlay Renovations	\$9.3

- *New Capital Projects.* Provides \$146.2 million in general fund and tax-supported debt for seven new capital projects in House Bill 1650. The table below summarizes the allocation for each project.

CHAPTER 847
Approved New GF and Tax-Supported Debt Capital Projects
2006-08 Biennial Total

Title	\$ Millions GF	\$ Millions Tax- Supported Debt
Education		
Marine Science (VIMS)		
Construct Concrete Pier	\$ 1.4	
Old Dominion University		
Construct Fine Arts Building		18.0
Virginia Tech		
Construct Hazardous Waste Facility	3.5	
Virginia Community College System		
Construct Manassas Phase III, Northern Va. CC		23.0
Total: Office of Education	\$ 4.9	\$ 41.0
Natural Resources		
Department of Conservation and Recreation		
Construct High Bridge State Park, Phase I	1.0	
Public Safety		
Department of Corrections		
Construct Mt. Rogers Correctional Center		\$ 99.0
Department of State Police		
Construct Area 19 Headquarters	0.3	
Total: Office of Public Safety	\$ 0.3	\$ 99.0
GRAND TOTAL: GF/Tax Supported Debt Projects	\$6.2	\$140.0

- **Capital Lease Authorizations.** Language authorizes the renewal of the following existing capital leases, or replacement of these leases with a new capital lease.

<u>Agency</u>	<u>Capital Leases</u>
Health	Local offices in the City of Richmond and the City of Roanoke.
Rehabilitative Services	Disability determination offices in the Cities of Roanoke and Virginia Beach, and Fairfax County.
Environmental Quality	Regional office in the City of Roanoke.
Housing and Community Development	Administrative offices in the City of Richmond.
Corrections	Regional office in the City of Richmond.
General Services	Department of Corrections - Probation and Parole Office, and Department of Social Services - Child Support Enforcement Office in the City of Manassas.
General Services	Department of Department of Social Services, Department of Medical Assistance Services, and others in the Roanoke region.