

Capital Outlay

The Governor's proposed capital outlay amendments include a net increase of \$508.2 million in project funding. Specific actions include an increase of \$226.5 million from the state general fund largely for cost overruns on previously approved projects and to provide equipment for buildings scheduled to be completed, \$98.9 million in 9(c) bond authority, \$113.2 million in 9(d) bond authority for auxiliary enterprise and other nongeneral fund revenue-supported projects at the colleges and universities, and \$69.6 million in nongeneral fund cash projects.

The \$226.5 million GF includes \$132.8 million for project cost overruns and supplements; \$47.7 million for equipment for previously approved projects; \$23.6 million for planning new projects; \$16.0 million for renovation of existing capital facilities; and \$6.4 million for new construction projects.

Through separate legislation the Governor also proposes the use of \$100.0 million in VPBA debt for construction of a new prison in the Mt. Rogers Planning District.

Proposed Capital Outlay Amendments (2006-08 Biennium)	
<u>Fund Type</u>	<u>\$ in Millions</u>
HB1650/SB 750	
General Fund	\$226.5
9(c) Revenue Bonds	98.9
9(d) NGF Revenue Bonds	113.2
Nongeneral Funds	<u>69.6</u>
Total Capital Funds	\$508.2
Separate Bond Authorizations	
Mt. Rogers Correctional Facility (VPBA)	<u>100.0</u>
Total Separate Bond Authorization	\$100.0
GRAND TOTAL	\$608.2

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

HB 1650/ SB 750
Proposed GF Capital Amendments By Project Type
(2006-08 Biennium)

<u>Major Category</u>	<u>\$ Millions</u>
Project Cost Overruns and Supplements	\$132.8
Equipment for Previously Approved Projects	\$47.7
Planning	\$23.6
New Renovations	\$16.0
New Construction	<u>\$6.4</u>
Total: Proposed GF Capital Amendments	\$226.5

Descriptions of selected projects follow.

- **Capital Project Cost Overruns and Supplements**

- *Project Supplements.* Proposes \$132.8 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 \$108.5 million GF for higher education institutions.

The proposal also includes \$24.3 million GF for cost overruns to capital projects in state parks (\$15.0 million), prisons (\$4.8 million), a state office building (\$3.0 million), and a mental health hospital (\$1.5 million).

HB 1650 / SB 750 - Proposed GF Capital Project Supplements
(2006-08 Biennial Total)

Title	GF \$ in Millions		
Administration	Cost Overrun	Supplement	Total
Department of General Services			
Cost Overrun: Renovate Washington Building	\$3.0	\$0.0	\$3.0
Total: Office of Administration	3.0	0.0	3.0
Education			
Richard Bland College			
Cost Overrun: Fire Suppression Water Tank	0.5	0.0	0.5

George Mason University			
Cost Overrun: Arlington Phase II	22.6	0.0	22.6
Cost Overrun: Academic VI / Research II	6.5	0.0	6.5
Supplement Fairfax Performing Arts	0.0	1.0	1.0
James Madison University			
Cost Overrun: CISAT Library	4.7	0.0	4.7
Cost Overrun: Center for the Arts	10.6	0.0	10.6
Cost Overrun: Music Recital Hall	6.4	0.0	6.4
University of Virginia			
Cost Overrun: Expand South Chiller Plant	5.4	0.0	5.4
Cost Overrun: Fayerweather Hall / Studio Art	3.2	0.0	3.2
Cost Overrun: Gilmer Hall Teaching Labs	0.4	0.0	0.4
Cost Overrun: McLeod Hall Addition	3.6	0.0	3.6
UVA's College at Wise			
Cost Overrun: Renovate Smiddy Hall	3.0	0.0	3.0
Cost Overrun: Renovate Science Building	2.5	0.0	2.5
Cost Overrun: Renovate / Expand Drama Bldg.	3.0	0.0	3.0
Virginia Commonwealth University			
Cost Overrun: Medical Sciences Building II	12.0	0.0	12.0
Cost Overrun: Music Center	1.7	0.0	1.7
Virginia Military Institute			
Cost Overrun: Expand / Renovate Barracks	14.0	0.0	14.0
Virginia Tech			
Cost Overrun: Building Construction Laboratory	0.3	0.0	0.3
Cost Overrun: Cowgill Hall HVAC and Power	1.2	0.0	1.2
Cost Overrun: ICTAS Phase I	3.0	0.0	3.0
Virginia State University			
Cost Overrun: Gandy Hall	0.1	0.0	0.1
Cost Overrun: Gandy Hall Temporary Facilities	0.5	0.0	0.5
Museum of Fine Arts			
Cost Overrun: Fire Suppression	2.0	0.0	2.0
Total: Office of Education	107.5	0.0	107.5
Health & Human Resources			
Mental Health (Central Office)			
Cost Overrun: Hancock Geriatric Hospital	1.5	0.0	1.5
Total: Office of Human Resources	1.5	0.0	1.5

Natural Resources			
Conservation & Recreation			
Cost Overruns	15.0	0.0	15.0
Total: Office of Natural Resources	15.0	0.0	15.0
Public Safety			
Corrections - Central Office			
Cost Overrun: Pocahontas Wastewater Plant	0.3	0.0	0.3
Cost Overrun: Locking Systems and Cell Door Replacement	0.5	0.0	0.5
Cost Overrun: Fire Safety Systems	0.3	0.0	0.3
Cost Overrun: Haynesville Wastewater Plant	1.0	0.0	1.0
Cost Overrun: Replace St. Brides	2.5	0.0	2.5
Cost Overrun: Pump Station	0.2	0.0	0.2
Total: Office of Public Safety	4.8	0.0	4.8
Total: Capital Outlay HB 1650 / SB 750	\$131.8	\$1.0	\$132.8

- **Equipment Supplements**

- *Equipment for Various Agencies.* Proposes \$47.7 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.

HB 1650 / SB 750 - Proposed GF Capital Project Supplements (2006-08 Biennial Total)	
Title	\$ Millions GF
Education	
James Madison University	
Equipment: CISAT Library	\$5.0
Equipment: Center for the Arts (Built-in equipment)	3.6
Equipment: Music Recital Hall (Built-in equipment)	1.4
Virginia Commonwealth University	
Equipment: Sanger Hall Research Lab, Phase I	0.8
Equipment: School of Engineering, Phase I	2.2
Equipment: Medical Sciences Building II	3.7

Virginia Community College System	
Equipment: Science Building, Annandale Campus, Northern Virginia	\$1.0
Equipment: Historic Triangle Campus, Thomas Nelson	5.6
Equipment: Post ISS Renovations, Thomas Nelson	0.5
Equipment: Blackwater Building, Tidewater	2.1
Equipment: Portsmouth Campus, Tidewater	11.0
Equipment: Tri-Cities Center, Tidewater	1.4
Virginia Military Institute	
Equipment: Mallory Hall	0.9
Virginia Tech	
Equipment: ICTAS Phase I	3.0
Total: Office of Education	42.3
Health & Human Resources	
Mental Health (Central Office)	
Equipment: Hancock Geriatric Hospital	3.5
Total: Office of Human Resources	3.5
Public Safety	
Corrections - Central Office	
Equipment: Replace St. Brides	1.9
Total: Office of Public Safety	1.9
Total: GF Equipment HB 1650 / SB 750	\$47.7

- **Project Planning**
 - *Planning for Future Capital Projects.* Proposes \$23.6 million GF to plan for nine future capital projects. The table below summarizes the allocation for each proposed project.

HB 1650 / SB 750 - Proposed GF Capital Project Planning
2006-08 Biennial Total

Title	\$ Millions GF
Administration	
Department of General Services	
Plan 8th / 9th Street Office Building	\$3.5
Total: Office of Administration	\$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	4.1
College of William & Mary	
Planning and Demolition of Williamsburg Hospital	5.4
Longwood University	
Plan University Technology Center	1.4
University of Mary Washington	
Plan New Graduate Research Institute	2.0
Norfolk State University	
Plan Library Renovations / Expansion	1.5
University of Virginia	
Plan IT Engineering Building	1.5
Virginia State University	
Plan McDaniel Hall Renovation	0.8
Total: Office of Education	\$ 20.1
GRAND TOTAL: GF Capital Outlay Planning	\$ 23.6

- **Renovation**

- *Renovation of Capital Facilities.* Proposes \$16.0 million GF to renovate for six capital facilities. The table below summarizes the allocation for each proposed project.

HB 1650 / SB 750 - Proposed GF Capital Renovation Projects
2006-08 Biennial Total

Title	\$ Millions GF
Administration	
Department of General Services	
Supreme Court Building Repairs	\$3.4
Total: Office of Administration	\$3.4
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
University of Virginia	
Renovate Chemistry Teaching Labs	3.1
Total: Office of Education	\$5.8
Health & Human Resources	
Woodrow Wilson Rehabilitation Center	
Asbestos Abatement	6.7
Total: Office of Human Resources	6.7
Total: Capital Outlay HB 1650 / SB 750	\$16.0

- **New Construction**

- *New Capital Projects.* Proposes \$6.5 million GF for three new capital projects in HB16650 / SB 750. The table below summarizes the allocation for each proposed project.

HB 1650 / SB 750 - Proposed New GF Capital Projects
2006-08 Biennial Total

Title	\$ Millions GF
Administration	
Department of General Services	
Construct Educational Wing of Va. War Memorial	\$1.5
Total: Office of Administration	1.5
Education	
Marine Science (VIMS)	
Construct Concrete Pier	\$ 1.4
Virginia Tech	
Construct Hazardous Waste Facility	3.5
Total: Office of Education	\$ 4.9
Total: Capital Outlay HB 1650 / SB 750	\$6.4

Capital Bond Program

Through separate legislation, the Governor proposes \$100.0 million a new correctional institution. No debt service is provided in HB 1650/SB 750.

- ***Mt. Rogers Prison.*** A separate bond bill proposes \$100.0 million from VPBA bond proceeds to construct a new prison in the Mt. Rogers Planning District.