

Capital Outlay

Proposed Capital Outlay Funding	
<u>Fund Type</u>	<u>HB/SB 30 2012-14</u>
VPBA/VCBA Tax-Supported Bonds	\$240.1
9(c) Revenue Bonds	73.9
9(d) NGF Revenue Bonds	340.5
Va. Port Bonds	105.5
Nongeneral Fund Cash	<u>61.8</u>
Total	\$821.9

A list of the nongeneral fund projects can be found in the appendix. The general fund supported proposals can be categorized into two major types of projects as indicated in the following table:

Proposed GF and GF Supported Bond Capital Amendments by Project Type (\$ in millions)		
<u>Major Category</u>	<u>GF</u>	<u>Bonds</u>
Maintenance Reserve	\$0.0	\$200.5
Equipment for Previously Approved Projects	<u>0.0</u>	<u>39.6</u>
Total, GF/GF Supported Capital Projects	\$0.0	\$240.1

Descriptions of the general fund projects are set out below:

Central Maintenance Reserve. Proposes \$111.0 million in FY 2013 and \$89.6 million in FY 2014 from tax-supported bonds for state agencies and higher education institutions for capital

maintenance reserve projects. Maintenance Reserve is used to cover the costs of building maintenance and repair projects that are too large to be covered under day-to-day operating maintenance, but do not exceed \$1.0 million. The recommendations for 2012-14 include \$50.1 million in FY 2013 and \$50.1 million in FY 2014 for these traditional maintenance reserve allocations to state agencies and institutions. Also included within the amount for Maintenance Reserve is \$60.9 million in FY 2013 and \$39.5 million in FY 2014 for major renovation projects not traditionally included in Maintenance Reserve. The following table sets out these non-traditional projects.

Projects Included in Maintenance Reserve
Department of General Services
DCR Office Space
Exterior Renovations, Seat of Government
Monroe Exterior Repairs and Jefferson Building Window Replacement
Building and Utility Repairs at Fort Monroe
Department of Conservation and Recreation
Repairs and Upgrades to State Park Owned Dams
Woodrow Wilson Rehabilitation Center
Asbestos Abatement, Phase 4 of 4
Implement ADA Compliance Measures - Campus Wide
Roof Replacement - Birdsall-Hoover Building
College of William and Mary
Improve Accessibility Infrastructure
Improve Campus Storm Water Infrastructure
Virginia Tech
Address Fire Alarm Systems and Access
Virginia State University
Erosion and Sediment Control - Storm Water Master Plan/Retention Pond
Life-Safety Site Mechanical Renewal and Replacements
Longwood University
Replace Willett Hall HVAC
James Madison University
Replace Boiler & Infrastructure - Phase 2
Virginia School for the Deaf and Blind
Install Sprinklers in Byrd Hall
Old Dominion University
Improve Campus Security, ADA and other Regulatory Compliance
Replace Mechanical Systems in the Oceanography and Physics Building
Virginia Museum of Fine Arts
Replace Roof - 1985 Addition
Richard Bland College
Umbrella Maintenance Project

Projects Included in Maintenance Reserve

UVA Wise

Dam Safety Modifications

Virginia Department of Game and Inland Fisheries

Dam Safety Modifications

Virginia Department for the Blind and Vision Impaired

Handicapped Accessibility Renovations

Replace Roof on Library Resource Center

Dept. of Behavioral Health and Developmental Services

Abate Environmental Hazards

Department of Corrections

HVAC -- Lawrenceville

Roof Replacement - Keen Mountain

Roofs Replacement - Lawrenceville

- **Equipment Supplements**

- *Equipment for Projects Nearing Completion.* Proposes \$39.5 million in tax-supported bonds to purchase furnishings and equipment for projects scheduled to come on-line in FY 2013 and FY 2014. The table below lists the eligible projects.

Equipment for Projects Nearing Completion

Virginia State University

Renovate Hunter McDaniel Hall

James Madison University

Renovate West Wing, Rockingham Hospital

Renovate/Expand Duke Hall

Old Dominion University

Construct Consolidated Arts Complex

George Mason University

Renovate Science & Technology Buildings I and II

Virginia Community College System

Construct Higher Education Center, Loudoun Campus, Northern Virginia

Virginia Institute of Marine Science

Replace Research Vessel

Dept. of Behavioral Health and Developmental Services

Replace Western State Hospital

- Project Planning.** Proposes \$14.8 million NGF for preplanning of 59 capital projects. The nongeneral funds for these preplanning projects are generated through the reimbursement of planning costs incurred from projects originally funded in the Capital Planning Fund that was created by Chapters 1 and 2 (2008 Special Session I). The reimbursement will come from proceeds of bonds sold for the previously approved projects. The table below summarizes proposed projects for preplanning:

Proposed Preplanning Projects
<p><u>Administration</u></p> <p>Department of General Services Morson Row Renovation Supreme Court Renovation</p> <p><u>Public Education</u></p> <p>Virginia School for the Deaf and Blind Main Hall - Renovation</p> <p><u>Higher Education</u></p> <p>College of William and Mary Construct Cooling Plant and Replace Utilities, Phase IV Renovate Tyler Hall</p> <p>Richard Bland College Renovate Ernst Hall</p> <p>Virginia Institute of Marine Science Construct a Consolidated Scientific Research Facility</p> <p>University of Virginia Renovate the Rotunda Replace North Grounds Boiler and Chiller Plant</p> <p>Virginia Tech Construct Chiller Plant, Phase II Construct Classroom Building</p> <p>Virginia Military Institute Corps Physical Training Facilities - Phase I</p> <p>Virginia State University Renovate Lockett Hall</p> <p>Norfolk State University Renovate and Expand Hamm Fine Arts Building</p> <p>Longwood University Renovate Heating Plant Facility</p> <p>University of Mary Washington Renovation of Mercer and Woodward Halls</p>

Proposed Preplanning Projects

Repair/Replace Underground Utilities

James Madison University

Construction: East Wing (1966 Addition) Hospital

Radford University

Whitt Hall Renovation

Old Dominion University

Construct a Joint Policing Facility

Virginia Commonwealth University

Construct and Renovate Information Commons and Libraries

Renovate Sanger Hall, Phase II

Christopher Newport University

Construct Library Phase II

George Mason University

Construct Academic VII/Research III, Phase I

Virginia Community College System

Construct Academic Building CN6, Chesapeake Campus, Tidewater

Construct Bioscience Building, Blue Ridge CC

Construct New Classroom and Administration Building, Blue Ridge

Construct Phase III Academic Building, Midlothian Campus, John Tyler

Construct Phase VII Academic Building, Annandale Campus, Northern Virginia

Renovate Bayside Building, Virginia Beach Campus, Tidewater

Renovate Building B, Parham Road Campus, J. Sargeant Reynolds

Renovate Engineering and Industrial Technology Building, Danville

Renovate Phase I Academic and Administration Building, Eastern Shore

Renovate Reynolds Academic Building, Loudon Campus, Northern Virginia

Roanoke Higher Education Center

Repair Building Envelope to Stop and Remediate Water Intrusion

Southwest Virginia Higher Education Center

Construct New Academic Building

Construct Service Corridor and Storage Area

Institute for Advanced Learning and Research

Southern Virginia Bio Renewable Center

Other Education

Frontier Culture Museum

Construct Early American Industry Exhibit

Science Museum of Virginia

Upgrade Museum Exhibits

Health and Human Resources

Dept. of Behavioral Health and Developmental Services

Construct New Sexually Violent Predator Facility

Repair/Replace Boilers, Heat Distribution and HVAC Systems

Proposed Preplanning Projects

Repair/Replace Campus Infrastructures, Phase 2
Replace Facility Roofs and Building Envelopes

Woodrow Wilson Rehabilitation Center

Renovate Anderson Vocational Training Building, Phase I
Renovate Dining Hall and Activities Building, Phase II

Natural Resources

Department of Conservation and Recreation

Complete Cabin Complexes, Multiple State Parks
Construct Phase I Development & Campground Widewater State Park
Natural Area Access Improvements

Public Safety

Department of Juvenile Justice

Construct Building at Oak Ridge Juvenile Correctional Center
Upgrade Reception and Diagnostic Center (Infirmary and School)

Department of Forensic Science

Expand Western Forensic Laboratory & Office of the Chief Medical Examiner Facility

Department of Corrections

Install Fire Safety Systems and Exits
Acquire Office Building for Richmond P & P
Construct Re-entry Program Buildings
Renovate VCCW
Renovate Caroline WWTP
Renovate Buckingham WWTP

Department of Veterans Services

Construct Veterans Care Center in Hampton Roads