

Capital Outlay

Capital Outlay Funding - Chapter 2 + Governor's Introduced Budget			
<u>Fund Type</u>	<u>Chapter 2</u> <u>2018-20</u>	<u>Gov.</u> <u>Amd.</u> <u>2018-20</u>	<u>Gov.</u> <u>Intro.</u> <u>2018-20</u>
General Fund	\$0.1	\$33.5	\$33.6
VPBA/VCBA Tax-Supported Bonds	1,001.9	568.4	1,570.3
9(c) Revenue Bonds	21.0	17.9	38.9
9(d) NGF Revenue Bonds	185.2	33.0	218.2
Nongeneral Fund Cash	<u>239.3</u>	<u>153.6</u>	<u>392.9</u>
Total	\$1,447.5	\$806.3	\$2,253.7

The proposed capital outlay amendments to the FY 2018-20 biennial budget total \$806.3 million from all funds.

Projects Proposed to be Supported with General Fund Cash Include:

- **Department of General Services**
 - *Enhance Security, North Drive.* Recommends \$2.0 million the first year 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.

- **Gunston Hall**
 - *Repair Exterior Brick and Stone.* Proposes \$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.* Recommends \$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 Juvenile Justice**
 - *Renovate Buildings to Create Additional Vocational Classroom Space at Bon Air JCC.* Proposes \$432,000 GF the first year for the purpose of renovating existing space for classrooms at the Bon Air Juvenile Facility.

- **Department of State Police**
 - *Construct Area 39 Office in Rockbridge County.* Recommends \$725,000 GF in the first year for the purpose of constructing a new area office in Rockbridge County.

- **Central Capital Outlay**
 - *Capital Project Planning.* Proposes \$29.6 million GF the first year for detailed planning for eight projects under the Central Capital Detailed Planning Fund, a fund that is also replenished as previously planned projects move to construction. See the table below for the projects proposed under this section.

Central Capital Detailed Planning	
<u>Agency</u>	<u>Project Title</u>
Science Museum of Virginia	Construct Regional Science Center
Department of State Police	Replace Training Academy – Central Headquarters
Wilson Workforce & Rehab. Center	Renovate Watson Theater and Activities Bldg., Phase 3
VA Museum of Fine Arts	Expand and Renovate the Museum
Dept. of Behav. Health & Developmental Services	Renovate Eastern State Hospital, Phase 3
Dept. of Juvenile Justice	Replace Central State Hospital
Dept. of Corrections	Construct Juvenile Correctional Center, Central Virginia
	Expand Deerfield Correctional Center

Projects Proposed to be Supported with Tax-Supported Debt:

- **Central Capital Outlay**

- *Equipment for Projects Nearing Completion.* Recommends \$46.0 million in 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.* Proposes \$3.1 million in VCBA tax-supported bonds and \$7.8 million in VPBA tax-supported bonds to supplement two projects from previously authorized capital pools. One project provides additional funding for statewide fire alarm replacements under the Department of Corrections and the other supplements the Kentland Facilities, Phase I project at Virginia Tech.
- *New Construction – 2019 Capital Construction Pool.* Recommends \$121.5 million in tax-supported bond proceeds to support 13 additional projects at state agencies and higher education institutions (11 of the projects are related to infrastructure or life/health/safety issues). 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, the introduced budget proposes \$25.0 million in VPBA bond proceeds for the Combined Sewer Overflow matching fund for the City of Alexandria.

Proposed New 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
Virginia Military Institute	Construct Corps Physical Training Facility, Phase 3 (Aquatic Center)
Longwood University	Replace Major HVAC System Components
Old Dominion University	Address Maintenance Needs in Kaufman and Mills Godwin Building
Virginia Museum of Fine Arts	Replace Life and Safety Systems and Upgrade
Virginia Museum of Fine Arts	Repair the Museum Building Envelope
Virginia Institute of Marine Science	Replace Oyster Hatchery
Gunston Hall	Upgrade Fire Suppression System
Department of Behavioral Health & Developmental Services	Renovate Catawba Hospital
Department of Juvenile Justice	Repair Life Safety Systems and Upgrade Electrical Systems, Bon Air
Department of Corrections	Wastewater Treatment Plants
Department of Corrections	Construct James River Wastewater Pump Station

- *New Construction – Workforce Development Projects* Recommends \$80.0 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.* Recommends \$1.0 million to expand the emergency generator system.

- *Department of Military Affairs.* Proposes 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.* Proposes \$132.2 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. In addition, recommends \$5.8 million in VPBA bonds to refresh the Commonwealth Link to Interoperable Communications System (COMLINC) at 147 sites and add 25 new users.
- *Virginia Tech.* Proposes \$168.0 million in VCBA tax-supported bonds and \$107.0 NGF in 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.
- **Projects Supported with 9(c) Revenue Bonds.**
 - *Acquire Property Campus Expansion.* Proposes a total of \$17.9 million for the acquisition of a property that houses students at Radford University.
- **Projects Supported with 9(d) Revenue Bonds.** Recommends a total of \$33.0 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>
Virginia Tech	Renovate Dietrick Hall, First Floor and 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		\$33,000,000

- **Other Projects Supported with Nongeneral Fund Cash.** Proposes a total of \$153.6 million NGF for the following list of projects supported by agency nongeneral funds (including NGF previously mentioned under the new project pool):

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
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 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>10,516,000</u>
Total		\$153,592,130

Language Amendments

- **General Conditions.** Language is proposed that 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 to purchase the Hermitage Road property in Richmond, Virginia once the Authority vacates the property. The University would purchase the property at a fair market value (two appraisals – one from each agency would be done and the average value between the two would be paid).