



State of the Pools

- Chapter 1 (2008)
- Chapter 890 (2011)
- Chapter 3 (2012)
- Chapter 806 (2013)

June 2013

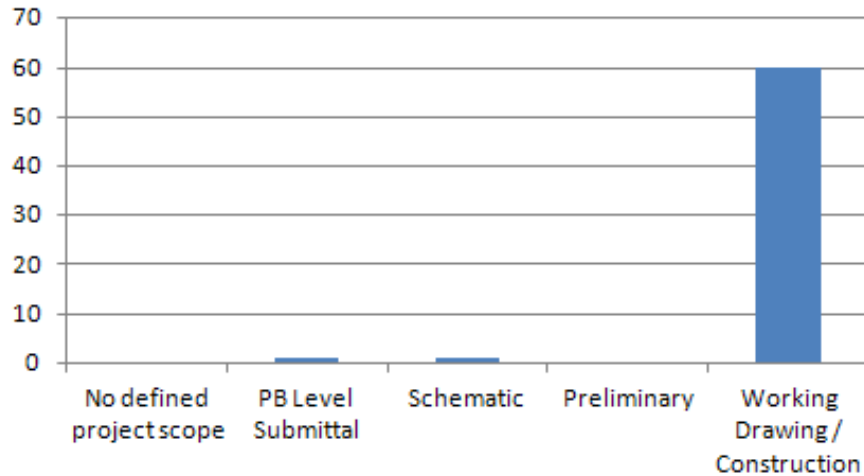


**SUMMARY -
CH. 1 CONSTRUCTION POOL
GROUPS 2 (VPBA) & 4 (VCBA)**

No defined project scope	0
PB Level Submittal	1
Schematic	1
Preliminary	0
Working Drawing / Construction	60

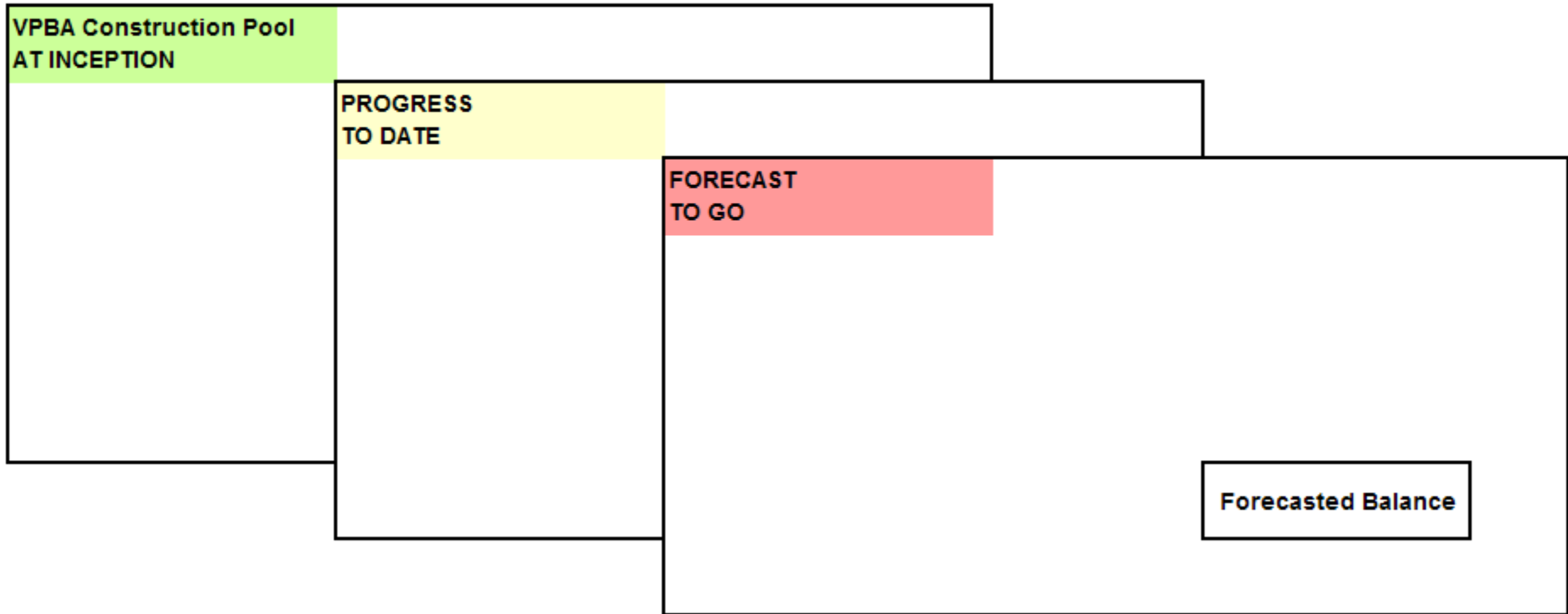
DOC Construct Wastewater Treatment Plant at Bland
VSU Construct Multipurpose Center

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State of the Pool - Reporting Format:





2008 Session, Chapter 1, Construction Pool, VPBA (aka; Group 2)

VPBA Construction Pool AT INCEPTION	NUMBER OF PROJECTS	AMOUNT	
Original Number of Projects in Pool	15		
Original Amount In Pool		\$274,746,000	
Removed From Pool	-1	(\$23,768,000)	DBHDS - Repair/Replace Southeastern Virginia Training Center (\$23,768,000 of the \$23,900,000 associated funding moved)
Removed From Pool	-1	(\$7,000,000)	DBHDS - Life Safety and Major Mechanical Repairs Umbrella (\$14,800,000 orig.)
Removed From Pool	-1	(\$7,950,000)	WW - Repair Kitchen and Dining Hall (\$7,950,000 associated funding)
Revised Pool Total at Inception		\$236,028,000	\$236,028,000
Final Number of projects in pool	12		



2008 Session, Chapter 1, Construction Pool, VPBA (aka; Group 2)

PROGRESS TO DATE	NUMBER OF PROJECTS	WITHOUT POOL PROCESS COST REVIEW	WITH POOL PROCESS COST REVIEW	SAVINGS
Projects Reviewed and Funded at Preliminary:	11			
Net Pool Amount Approved		\$234,512,234	\$227,127,352	
Planning Fund Reimbursements		\$1,515,766	\$1,515,766 (c)	
Sub-Total		\$236,028,000	\$228,643,118 (a)	\$7,384,882
Rate of Savings (d)				3.1%

- a. Required Bond Sales Amount
- c. Planning fund reimbursement.
- d. Savings / Budget Development Numbers



2008 Session, Chapter 1, Construction Pool, VPBA (aka; Group 2)

FORECAST TO-GO	NUMBER OF PROJECTS	WITHOUT POOL PROCESS COST REVIEW	WITH POOL PROCESS COST REVIEW	SAVINGS
Projects To Be Reviewed:	1 *	\$0	\$0 (b)	
Planning Fund Reimbursements		<u>\$0</u>	<u>\$0 (c)</u>	
Sub-Total		\$0	\$0 (a)	\$0
GRAND TOTAL		\$236,028,000	\$228,643,118 (a)	\$7,384,882
BALANCE		\$0	\$7,384,882	Added To 806 Capacity

a. Required Bond Sales Amount

b. Forecasted amount based on Budget Development Numbers (target amounts) of remaining projects x rate of savings of previously funded projects. This may change as the market shifts.

c. Planning fund reimbursement.

* Funds reserved for unfunded projects



2008 Session, Chapter 1, Construction Pool, VCBA (aka; Group 4)

VPBA Construction Pool AT INCEPTION	NUMBER OF PROJECTS	AMOUNT
Original Number of Projects in Pool	47	\$596,911,000 (sum of all Budget Development Numbers)
Projects Added or Removed From Po	0	0
Pool Total at Inception		\$595,760,000 (amount published in Ch. 1)



2008 Session, Chapter 1, Construction Pool, VCBA (aka; Group 4)

PROGRESS TO DATE	NUMBER OF PROJECTS	WITHOUT POOL PROCESS COST REVIEW	WITH POOL PROCESS COST REVIEW	SAVINGS
Projects Reviewed and Funded at Preliminary:	45.5			
Net Pool Amount Approved		\$569,891,313	\$512,865,946	
Planning Funds		\$27,019,687	\$27,019,687 (c)	
Sub-Total		\$596,911,000	\$539,885,633 (a)	\$57,025,367
Rate of Savings (d)				9.6%

- a. Required Bond Sales Amount
- c. Planning funds.
- d. Savings / Budget Development Numbers



2008 Session, Chapter 1, Construction Pool, VCBA (aka; Group 4)

FORECAST TO GO	NUMBER OF PROJECTS	WITHOUT POOL PROCESS COST REVIEW	WITH POOL PROCESS COST REVIEW	SAVINGS
Projects To Be Reviewed:	1.5 *	\$0	\$0 (b)	
Planning Funds		\$0	\$0 (c)	
Sub-Total		\$0	\$0 (a)	\$0
GRAND TOTAL		\$596,911,000	\$539,885,633 (a)	\$57,025,367
BALANCE		(\$1,151,000)	\$55,874,367	
			minus Massey FF&E exception =	
			\$54,624,367	Added To 806 Capacity

- a. Required Bond Sales Amount
- b. Forecasted amount based on Budget Development Numbers (target amounts) of remaining projects x rate of savings of previously funded projects. This may change as the market shifts.
- c. Planning funds.
- * Funds reserved for unfunded projects

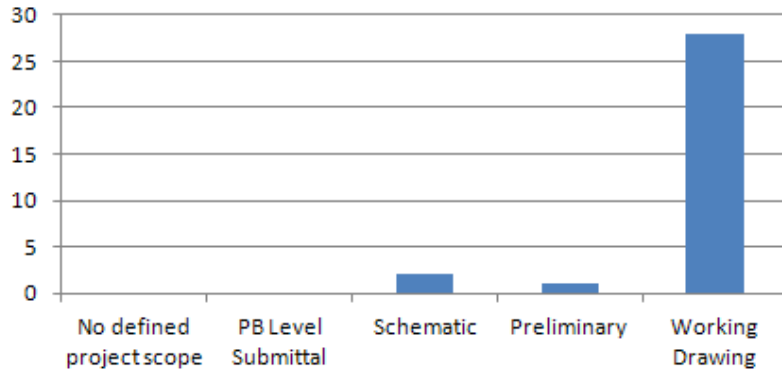


SUMMARY - 890 CONSTRUCTION POOL

No defined project scope	0
PB Level Submittal	0
Schematic	2
Preliminary	1
Working Drawing	28

31

VSU - Construct Multipurpose Center & GMU - Construct Potomac Science Center 3
CWM - Construct Integrated Science Center (Phase III)





2011 Session, Chapter 890, Construction Pool

890 POOL AT INCEPTION	NUMBER OF PROJECTS	AMOUNT	
Original Number of Projects in Pool	29		(Item C-85 lists 31 projects but only 29 contributed funds. 2 projects were added last minute)
Original Amount In Pool		\$1,087,588,000	
Added To Pool	1	\$27,533,000	GMU - Construct Potomac Science Center 3
Added To Pool	1	\$45,942,000	JYF - Construct Yorktown Museum 3
Total		\$73,475,000	
Original Amount In Pool	.....	.....	\$1,087,588,000
Added Projects	.....	.....	\$73,475,000 (no funds added for added projects)
Pool Total at Inception	.....	.....	\$1,087,588,000
Final Number of projects in pool	31		



2011 Session, Chapter 890, Construction Pool

PROGRESS TO DATE	NUMBER OF PROJECTS	WITHOUT POOL PROCESS COST REVIEW	WITH POOL PROCESS COST REVIEW	SAVINGS
Projects Reviewed and Funded at Preliminary:	29	\$1,027,305,150	\$939,671,661	
Planning Funds		<u>\$26,093,850</u>	<u>\$26,093,850 (c)</u>	
Sub-Total		\$1,053,399,000	\$965,765,511 (a)	\$87,633,489
Rate of Savings (d)				8.3%

- a. Required bond sales amount.
- c. Planning funds to reimburse Chapter 1.
- d. Savings / Budget Development Numbers



2011 Session, Chapter 890, Construction Pool

FORECAST TO GO	NUMBER OF PROJECTS	WITHOUT POOL PROCESS COST REVIEW	WITH POOL PROCESS COST REVIEW	SAVINGS
Projects To Be Reviewed:	2 *	\$107,200,000	\$98,243,307 (b)	
Planning Funds		\$464,000	\$464,000 (c)	
Sub-Total		\$107,664,000	\$98,707,307 (a)	\$8,956,693
GRAND TOTAL		\$1,161,063,000	\$1,064,472,818	\$96,590,182
BALANCE		(\$73,475,000)	\$23,115,182	Added To 806 Capacity

a. Required bond sales amount.

b. Forecasted amount based on Budget Development Numbers (target amounts) of remaining projects x rate of savings of previously funded projects. This may change as the market shifts.

c. Planning funds to reimburse Chapter 1.

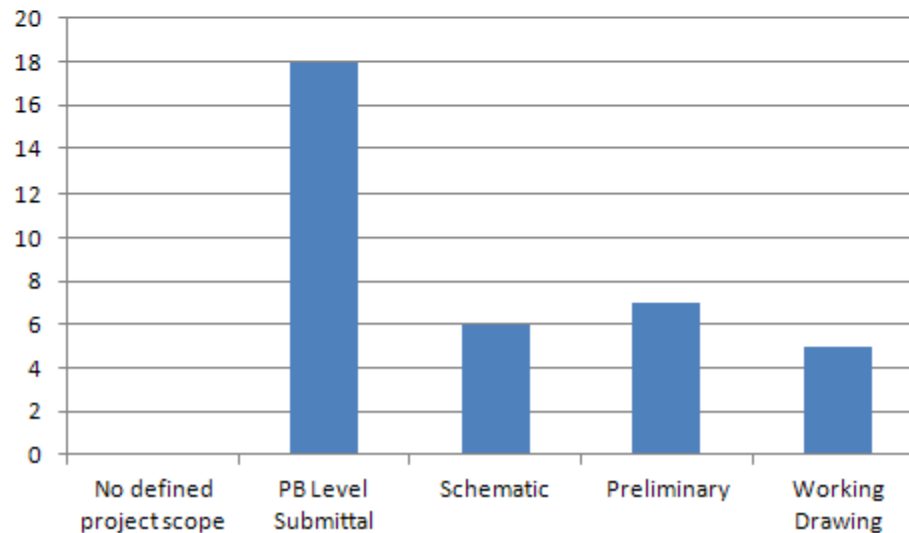
* Funds reserved for unreviewed projects: VSU - Construct Multipurpose Center
GMU - Construct Potomac Science Center 3



SUMMARY - 3 CONSTRUCTION POOL

No defined project scope	0
PB Level Submittal	18
Schematic	6
Preliminary	7
Working Drawing	5

36





2012 Session, Chapter 3, Construction Pool

Ch. 3 POOL AT INCEPTION	NUMBER OF PROJECTS	AMOUNT
Original Number of Projects in Pool	36	
Original Amount In Pool		\$103,154,056
Added To Pool	None	\$0
Added To Pool	None	\$0
Total		\$103,154,056
Original Amount In Pool	.....	..... \$103,154,056
Added Projects	.....	..... \$0
Pool Total at Inception	.....	..... \$103,154,056
Final Number of projects in pool	36	



2012 Session, Chapter 3, Construction Pool

PROGRESS TO DATE	NUMBER OF PROJECTS	WITHOUT POOL PROCESS COST REVIEW	WITH POOL PROCESS COST REVIEW	SAVINGS
Projects Reviewed and Funded at Preliminary:	8	\$18,136,529	\$18,693,104	
Planning Funds	22%	<u>\$1,841,980</u>	<u>\$1,841,980 (c)</u>	
Sub-Total		\$19,978,509	\$20,535,084 (a)	-\$556,575
Rate of Savings (d)				-2.8%

a. Required bond sales amount.

2 of 3

c. Planning funds to reimburse Chapter 1.

d. Savings / Budget Development Numbers

Rate of Savings number is based 22% of the projects having been reviewed.



2012 Session, Chapter 3, Construction Pool

FORECAST TO GO	NUMBER OF PROJECTS	WITHOUT POOL PROCESS COST REVIEW	WITH POOL PROCESS COST REVIEW	SAVINGS
Projects To Be Reviewed:	28 *	\$75,696,502	\$78,013,662 (b)	
Planning Funds		<u>\$7,479,045</u>	<u>\$7,479,045 (c)</u>	
Sub-Total		\$83,175,547	\$85,492,707 (a)	-\$2,317,160
GRAND TOTAL		\$103,154,056	\$106,027,791	-\$2,873,735
BALANCE		\$0	(\$2,873,735) (if Rate of Savings does not change)	

a. Required bond sales amount.

b. Forecasted amount based on Budget Development Numbers (target amounts) of remaining projects x rate of savings of previously funded projects. This may change as the market shifts.

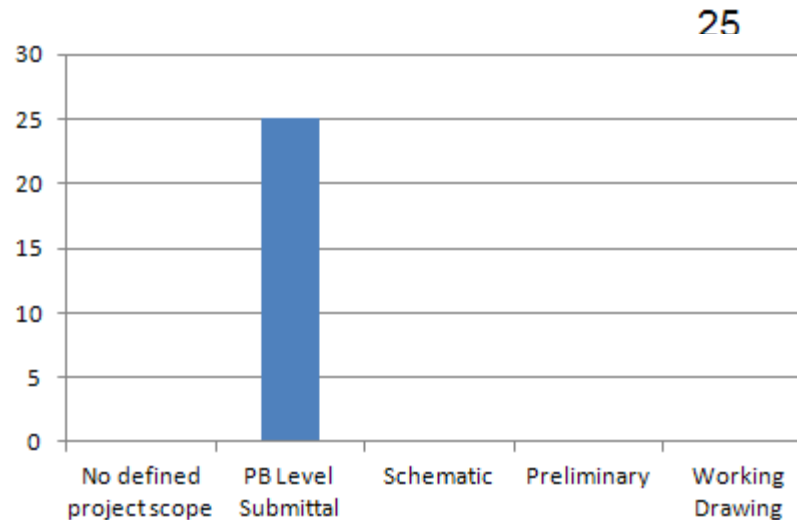
c. Planning funds to reimburse Chapter 1.

* Funds reserved for unreviewed projects.



SUMMARY - 806 PRE-PLANNING & DETAILED PLANNING POOL

No defined project scope	0
PB Level Submittal	25
Schematic	0
Preliminary	0
Working Drawing	0



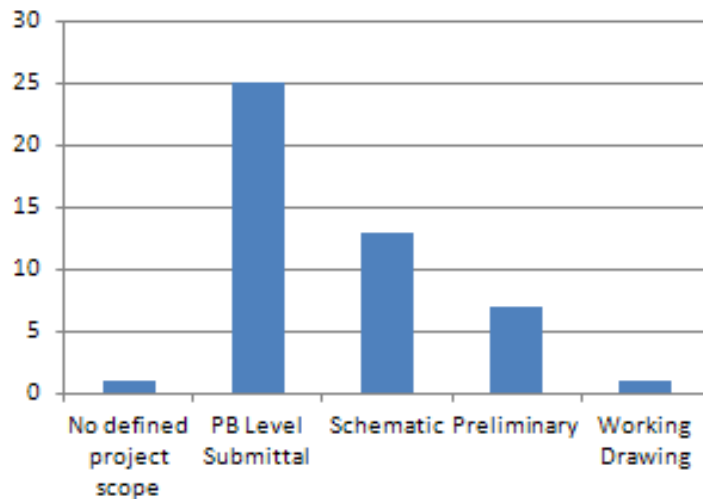


PROGRESS - 806 CONSTRUCTION POOL

No defined project scope	1
PB Level Submittal	25
Schematic	13
Preliminary	7
Working Drawing	1

State Library Improvements for Storage,
Security and IT

47





*** CONFIDENCE LEVEL SCORING LEGEND:**

0 = No defined project scope

1 = Basic PB submittal

2 = Average PB submittal

3 = Detailed PB submittal

4 = Basic Schematic submittal

5 = Average Schematic submittal

6 = Detailed Schematic submittal

7 = Basic Preliminary submittal

8 = Average Preliminary submittal

9 = Detailed Preliminary submittal

**10 = Working Drawing submittal
(may be under construction)**



806 CONSTRUCTION POOL

Agg Code	Institution	Project	Project Code	(Schematic) Date Schematic Report Issued To Agency [Anticipated]	(Preliminary) Date Funding Authorized By DGS [Anticipated]	Comments	BCOM Confidence Level (0-10)*
146	Science Museum of Virginia	Construct Event Space and Upgrade Museum Exhibits	17974		[Sept 2013]		3
156	Virginia State Police	Area Offices 14, 16 & 26	18054			No submittal	2
194	Department of General Services	Renovation of the 9th Street Office Building and Parking Deck	17091		[Sept 2013]	Drawings were advanced to the Working Drawing phase in 2007. Currently being revised.	6
199	Department of Conservation and Recreation	Complete Phase I Development, Powhatan State Park and Road Improvement	18055			No submittal	2
199	Department of Conservation and Recreation	Widewater State Park, Phase I A	18056			No submittal	2
199	Department of Conservation and Recreation	New Cabins Various State Parks	18057			No submittal	2
202	Library of Virginia	State Library Improvements for Storage, Security and IT	18058			No submittal	0

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 9 = Detailed Preliminary submittal
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806 CONSTRUCTION POOL

Agg Code	Institution	Project	Project Code	(Schematic) Date Schematic Report Issued To Agency [Anticipated]	(Preliminary) Date Funding Authorized By DGS [Anticipated]	Comments	BCOM Confidence Level (0-10)*
203	Woodrow Wilson Rehabilitation Center	Renovate Dining Hall and Activities Building, Phase II	17975			No submittal	2
203	Woodrow Wilson Rehabilitation Center	Renovate Anderson Vocational Training Building, Phase I	17976	11/26/12	[Sept 2013]		6
204	College of William and Mary	Renovate Tyler Hall	17994	1/10/13	[Sept 2013]		6
207	University of Virginia	Renovate the Rotunda	17915			No submittal	2
208	Virginia Tech	Construct Classroom Building	17995	2/11/13	[Sept 2013]		6
211	Virginia Military Institute	Construct Corps Physical Training Facilities, Phase I and Phase II	17996	Completed	10/3/12 (Phase I) 11/6/12 (Phase II)		9
212	Virginia State University	Erosion and Sediment Control Stormwater Master Plan / Retention Pond	17980			No submittal	4

* CONFIDENCE LEVEL SCORING LEGEND:

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 (may be under construction)



806 CONSTRUCTION POOL

Agg Code	Institution	Project	Project Code	(Schematic) Date Schematic Report Issued To Agency [Anticipated]	(Preliminary) Date Funding Authorized By DGS [Anticipated]	Comments	BCOM Confidence Level (0-10)*
212	Virginia State University	Renovate Lockett Hall	17511	2/21/13	[Sept 2013]		5
212	Virginia State University	Water Storage Tank and Campus Water Distribution Piping	18059		[Sept 2013]	High Priority for Agency - Could delay other projects.	4
213	Norfolk State University	Replace Brown Hall	17981	11/8/12	[Sept 2013]		5
214	Longwood University	Construct Student Success Center	17982			No submittal	2
215	University of Mary Washington	Renovate Mercer and Woodard Halls	17983	12/10/12	[Sept 2013]		5
216	James Madison University	Construct Health and Engineering Academic Facility (East Wing Hospital)	17997		[Sept 2013]		4
217	Radford University	Construct New Academic Building, Phase I & II	17984	11/6/12	[Sept 2013]		8

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806 CONSTRUCTION POOL

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221	Old Dominion University	Construct New School of Education	17875	[June 2013]	[Sept 2013]		8
236	Virginia Commonwealth University	Construct and Renovate Information Commons and Libraries	17998	[June 2013]	[Sept 2013]		8
236	Virginia Commonwealth University	Replacement Facility for the Virginia Treatment Center for Children	18060		[Oct 2013]		2
238	Virginia Museum of Fine Arts	Renovate Robinson House	18061			No submittal	2
241	Richard Bland College	Renovate Ernst Hall	17985	4/25/13	[Sept 2013]		5
242	Christopher Newport University	Construct Student Success Center	17872	Completed	10/16/12		10
247	George Mason University	Construct Academic VII / Research III, Phase I	17999			No submittal	2

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806 CONSTRUCTION POOL

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247	George Mason University	Construct Life Sciences Building, Prince William (Construct Bull Run Hall IIIB Addition)	18000			No submittal	2
247	George Mason University	Central Utility Plant	18043			No submittal	2
260	Virginia Community College System	Construct Phase III Academic Building, Midlothian Campus, John Tyler	17992	[June 2013]	[Oct 2013]	No submittal. A/E hired 5/8/13.	5
260	Virginia Community College System	Renovate Bayside Building, Virginia Beach Campus, Tidewater	17990	[June 2013]	[Sept 2013]		5
260	Virginia Community College System	Construct New Classroom and Administration Building, Blue Ridge	17987	[July 2013]	[Sept 2013]		2
260	Virginia Community College System	Renovate Building B, Parham Road Campus, J. Sargeant Reynolds	17988	[Aug 2013]	[Oct 2013]	No submittal. A/E hired 5/13/13.	2
260	Virginia Community College System	Expand Workforce Development Center, Danville	18042			No submittal	2

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806 CONSTRUCTION POOL

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260	Virginia Community College System	Renovate Reynolds Academic Building, Loudoun Campus, Northern Virginia	17989			No submittal	2
260	Virginia Community College System	Renovate Main Hall, Middletown Campus, Lord Fairfax	17986	[Aug 2013]	[Oct 2013]	No submittal. A/E hired 5/10/13.	2
260	Virginia Community College System	Renovate Anderson Hall, Virginia Western	17991			No submittal	2
260	Virginia Community College System	Renovate Sowder Hall, Fauquier Campus, Lord Fairfax	18062			No submittal	2
268	Virginia Institute of Marine Science	Construct Consolidated Scientific Research Facility	17993			No submittal	2
425	Jamestown-Yorktown Foundation	Yorktown Outside Areas, Signage and Amenities	17977	[Aug 2013]	[Oct 2013]	Included in C-38.10. A/E hired 6/3/13.	2
720	DBHDS	Western State Hospital Supplement	17276			No submittal	2

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806 DETAILED PLANNING POOL

Agg Code	Institution	Project	Project Code	(Schematic) Date Schematic Report Issued To Agency	(Preliminary) Date Funding Authorized By DGS [Anticipated]	Comments	BCOM Confidence Level (0-10)*
194	DGS	Morson Row Renovation	18064	No activity yet	No activity yet		2
208	VT	Renovate/Renew Academic Buildings	18065	No activity yet	No activity yet		2
215	UMW	Construct Jepson Science Center Addition	18066	No activity yet	No activity yet		2
217	RU	Renovate Whitt Hall	18067	No activity yet	No activity yet		2
218	VSDB	Renovate Main Hall	18069	No activity yet	No activity yet		3
221	ODU	Construct a Joint Policing Facility	18068	No activity yet	No activity yet		2
236	VCU	Renovate Sanger Hall, Phase II	18070	No activity yet	No activity yet		2
236	VCU	Renovate Raleigh Building	18071	No activity yet	No activity yet		2

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806 DETAILED PLANNING POOL

Agg Code	Institution	Project	Project Code	(Schematic) Date Schematic Report Issued To Agency	(Preliminary) Date Funding Authorized By DGS [Anticipated]	Comments	BCOM Confidence Level (0-10)*
238	VMFA	Renovate Robinson House	18072	No activity yet	No activity yet		2
239	FCM	Construct Early American Industry Exhibit	18073	No activity yet	No activity yet		2
242	CNU	Construct Library, Phase II	18074	No activity yet	No activity yet		2
260	VCCS	Construct Phase VII Academic Building, Annandale Campus, Northern Virginia	18075	No activity yet	No activity yet		2
260	VCCS	Renovate Phase I Academic and Administration Building, Eastern Shore	18076	No activity yet	No activity yet		2
260	VCCS	Renovate Engineering and Industrial Technology Building, Danville	18077	No activity yet	No activity yet		2
260	VCCS	Construct Bioscience Building, Blue Ridge	18078	No activity yet	No activity yet		2
260	VCCS	Construct Student Service and Learning Resources Center, Christanna Campus,	18079	No activity yet	No activity yet		2
720	DBHDS	Replace Facility Roofs and Building Envelopes	18080	No activity yet	No activity yet		2

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