

Capital Outlay

The approved capital outlay amendments include three types of actions with a combined impact of \$451.6 million on the general funds available for appropriation to assist with balancing of the 2008-2010 budget: 1) reductions of \$354.5 million in general fund appropriations for capital projects, 2) authorization of \$ 56.0 million of general fund supported debt for nongeneral fund deposits to the general fund, and 3) reversion of \$41.1 million from general fund project balances. Additional actions include providing \$34.9 million in VCBA bonds for equipment for buildings scheduled to be completed, providing \$55.8 million in 9(c) bond authority and \$131.9 million in 9(d) bond authority primarily for auxiliary enterprise and other nongeneral fund revenue-supported projects at the colleges and universities, and providing \$92.6 million in nongeneral fund cash projects.

Approved Capital Outlay Amendments (2008-10 biennium)	
<u>Fund Type</u>	<u>\$ in millions</u>
Chapter 781	
General Fund	(\$354.0)
VCBA Bonds	378.2
VPBA Bonds	90.1
9(c) Revenue Bonds	55.8
9(d) NGF Revenue Bonds	131.9
Nongeneral Funds	<u>92.6</u>
Total	\$394.6

Descriptions of selected projects follow.

- **Actions to Balance the Budget**

Three types of actions with a combined impact of \$451.6 million on the general funds available for appropriation are taken to assist with balancing of the 2008-2010 budget: 1) Reductions of \$354.5 million in general fund appropriations for capital projects, 2) Authorization of \$ 56.0 million of general fund supported debt for nongeneral fund deposits to the general fund, and 3) Reversion of \$41.1 million from general fund project balances. The impacts of general fund reductions appear in Part 2 of the budget, Capital Project Expenses. Reversions are authorized by language in Part 2 of

the budget, but the impact on the general fund is reflected as an increase in the "Additions to Balance" line on the general fund revenues page of the budget.

Action	Impact on GF Available for Appropriation
GF Project Reductions	\$354.5
NGF Project Supplants	\$56.0
GF Project Reversions	<u>\$41.1</u>
Total	\$451.6

Chapter 781 GF Capital Actions to Balance the Budget
(2008-10 biennial total)

Project	GF	VPBA/ VCBA Bonds	Transfer from Other Projects	Federal Funds	Net Change
GF Appropriation Reductions					
Central Capital Outlay					
Supplant Capital Projects	(\$350.0)	\$350.0	\$0.0	\$0.0	\$0.0
Chapter 879 Preplanning	<u>(\$4.5)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$4.5</u>	<u>\$0.0</u>
Total: GF Appropriation Reductions	(\$354.5)	\$350.0	\$0.0	\$4.5	\$0.0
Supplant NGF Projects with GF	\$0.0	\$56.0	\$0.0	\$0.0	\$56.0
GF Appropriation Reversions					
General conditions					
DMHMRSAS: Plan Community Housing	(\$0.5)	\$0.0	\$0.0	\$0.0	(\$0.5)
Maintenance Reserve Balances	(\$15.0)	\$0.0	\$0.0	\$15.0	\$0.0
Misc. Planning Project Balances	(\$20.1)	\$0.0	\$0.0	\$0.0	(\$20.1)
Central Capital Outlay					
Transfer from NoVa Forensics Lab	(\$1.5)	\$0.0	\$1.5	\$0.0	\$0.0
Misc. Capital Projects	<u>(\$4.0)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$4.0</u>	<u>\$0.0</u>
Total: GF Appropriation Reversions	(\$41.1)	\$0.0	\$1.5	\$19.0	(\$20.6)
Total	(\$395.6)	\$406.0	\$1.5	\$23.5	\$35.4

GF Appropriation Reductions.

- ***Supplant General Fund Projects.*** Reverts \$350.0 million in project balances from previously authorized capital projects and replaces the general fund with \$287.4 million from VCBA bonds and \$62.6 million from VPBA bonds in order to balance the projected revenue shortfall.
- ***Revert Preplanning Funds.*** Reverts \$4.5 million to the general fund from unused and unexpended planning funds for projects provided under Chapter 879 of the 2008 Acts of Assembly. A companion amendment under Item 475.50 provides federal funds under the American Recovery and Reinvestment Act of 2009 for this purpose.

Supplant Nongeneral Fund Projects with General Fund Debt.

- ***Supplant Nongeneral Fund Projects.*** Reverts \$56.0 million in nongeneral fund project balances from three projects at the University of Virginia, the University of Virginia Medical Center, and Radford University to the general fund and replaces the nongeneral fund cash with \$56.0 million of VCBA bonds in order to balance the projected revenue shortfall.

GF Appropriation Reversions.

- ***Revert Preplanning Funds.*** Reverts \$483,000 to the general fund from unused and unexpended preplanning funds for community housing in Central and Southeastern Virginia. The need for these funds has been superseded by the appropriation of funds for construction of this community housing.
- ***Revert Maintenance Reserve.*** Reverts \$15.0 million to the general fund from maintenance reserve project balances. A companion amendment under Item 475.50 provides federal funds under the American Recovery and Reinvestment Act of 2009 for this purpose.
- ***Revert Planning Funds.*** Reverts \$20.1 million to the general fund from unused and unexpended planning funds for projects provided under Chapter 1, 2008 Acts of Assembly, Special Session I.
- ***Transfer from the Northern Virginia Forensics Lab.*** Transfers unused but previously authorized Virginia Public Building Authority bond proceeds of \$1.5 million from the Northern Virginia Forensic Lab to replace up to \$1.5 million in general fund for miscellaneous capital projects.
- ***Revert Miscellaneous Project Balances.*** Reverts \$4.0 million to the general fund from miscellaneous project balances.

- **Equipment Supplements**

- *Equipment for Various Agencies.* Provides \$34.9 million in VCBA bonds to purchase furnishings and equipment for projects scheduled to come on-line in FY 2010. The table below summarizes the allocation for each project.

Chapter 781 Approved Equipment Supplements (2008-10 biennial total)	
	<u>\$ Millions GF</u>
Christopher Newport University	
Gosnold Hall	\$ 2.3
College of William and Mary	
New School of Education	2.8
Small Hall	2.3
Richard Bland College	
Science and Technology Center	1.0
George Mason University	
Academic II	5.0
Arlington II	3.6
Thompson, West and Pohick	0.5
James Madison	
Center for the Arts	5.9
University of Virginia	
Arts and Sciences Building	0.7
University of Virginia at Wise	
Drama Building	0.7
Virginia Community College System	
Academic Building III, Manassas Campus, Northern Virginia	6.1
Virginia Tech	
ICTAS Phase II	<u>4.0</u>
Total	\$34.9

- **Renovation**

- *Renovation of Capital Facilities.* Provides \$6.7 million in VPBA bonds for two public safety renovation projects - \$5.0 million to repair roofs in the Department of Corrections and \$1.7 million to correct an erosion issue in the Department of Juvenile Justice.

- **Project Supplements**

- *Supplement Previously Approved Projects.* Provides \$11.7 million in VPBA bonds to supplement the construction of the Wallops Island Space Flight Facility (\$10.0 million) and the construction of Mt. Rogers Prison (\$1.7 million).
- *Supplement Previously Approved Higher Education Projects.* Provides \$19.7 million in NGF to supplement four projects at institutions of higher education.

Project	NGF
CNU: Campus improvements	\$3.1
CNU: Land Acquisition	\$5.6
GMU: Student Union Building II Renovation	\$8.0
UVA: New Cabell Hall and South Lawn	<u>\$3.0</u>
Total	\$19.7

- *Supplement Virginia War Memorial and Shrine of Memory.* Provides \$6.5 million from Virginia Public Building Authority bonds to supplement the \$2.0 million in private funds raised for this project. Chapter 847, 2008 Acts of Assembly authorized a Treasury Loan for this purpose. This amendment utilizes the bond authority to repay the Treasury loan and fulfill the Commonwealth's obligation to this project.

- **Project Planning**

- *Planning of Previously Approved Capital Projects.* Provides \$14.0 million all funds to plan nine projects at institutions of higher education. Additionally, a language amendment allows projects authorized for planning in the 2008 capital bond bill to continue planning with nongeneral funds.

Chapter 781 Amendments for Project Planning
(2008-10 biennial total)

Project	GF	NGF	Federal Funds	Total
Christopher Newport University				
Luter School of Business	\$0.0	\$1.0	\$1.1	\$2.1
College of William and Mary				
Integrated Science Center, Phase III	\$0.0	\$2.1	\$2.2	\$4.3
James Madison University				
Duke Hall	\$0.0	\$1.1	\$1.1	\$2.2
University of Virginia				
New Cabell Hall	\$0.0	\$0.7	\$0.0	\$0.7
Ruffner Hall	\$0.0	\$0.5	\$1.1	\$1.6
University of Virginia at Wise				
New Library	\$0.5	\$0.0	\$0.0	\$0.5
Virginia Community College System				
Workforce Training Center, NVCC - Woodbridge	\$0.3	\$0.0	\$0.0	\$0.3
Virginia Military Institute				
Post Hospital	\$0.0	\$0.2	\$0.0	\$0.2
Virginia Tech				
Engineering Signature Building	\$0.0	\$1.0	\$1.1	\$2.1
Total	\$0.8	\$6.6	\$6.6	\$14.0

- **Department of General Services**
 - *Renovation of the 8th/9th Street Office Building Complex.* Requires the examination of submitted proposals under the Public-Private Education Facilities and Infrastructure Act of 2002 pertaining to the Replacement / Renovation of the 8th / 9th Street Office Building Complex and a report to the Chairmen of the House Appropriations and Senate Finance Committees.
- **Christopher Newport University**
 - *Construction of an Alumni House.* Provides \$4.0 million from NGF bond proceeds to construct an Alumni House. Private gifts will support the project financing.

- *Special Collections Library Environmental Improvements.* Provides \$3.0 million from NGF bond proceeds to install environmental controls and improvements for the special collections section of the library.
- **George Mason University**
 - *Campus Security improvements.* Provides \$2.5 million from nongeneral funds in the second year for campus security improvements at the Arlington Campus of George Mason University.
- **James Madison University**
 - *Property Acquisition.* Provides \$3.0 million from nongeneral funds in the second year to purchase property adjacent to the campus.
- **Virginia Community College System**
 - *Construct Technical Education Building, Rappahannock Community College.* Provides \$22.5 million from nongeneral funds to be provided by localities for construction of a technical education building on the Glens campus of Rappahannock Community College. This facility will serve high school students in the Rappahannock Community College service area.
- **Virginia Tech**
 - *Parking Deck.* Provides \$30.0 million from 9(c) revenue bonds to construct a new parking facility.
- **Department of Mental Health**
 - *Central Virginia Training Center Projects.* Language modifies the original appropriation for renovation of the Central Virginia Training Center to provide \$10.1 million from VPBA bond proceeds for the construction of community housing, and transfers \$8.4 million to projects for the Southeastern Virginia Training Center projects.

Central Virginia Training Center Projects

Description	<u>No.</u>	<u>GF Cost</u>	<u>Local Cost</u>	<u>Total Cost</u>
Costs				
Renovate Central Virginia Training Center	1	\$24.5	\$0.0	\$24.5
6 to 8 Bed ICF (GF Land Acquisition & Site Prep)	15	\$4.2	\$12.1	\$16.3
4 to 6 Bed Mental Retardation Home	7	<u>\$5.9</u>	<u>\$0.0</u>	<u>\$5.9</u>
Total Costs		\$34.6	\$12.1	\$46.7
GF Resources				
Appropriation (Chapter 1, 2008 Special Session I)		\$43.0	\$0.0	\$43.0
Transfer to SEVTC Projects		<u>(\$8.4)</u>	<u>\$0.0</u>	<u>(\$8.4)</u>
Total: GF Resources		\$34.6	\$0.0	\$34.6

- *Southeastern Virginia Training Center Projects.* Language modifies the original appropriation for renovation of the Southeastern Virginia Training Center to provide \$8.5 million from VPBA bond proceeds for the construction of community housing.

Southeastern Virginia Training Center Projects

Description	<u>No.</u>	<u>GF Cost</u>	<u>Local Cost</u>	<u>Total Cost</u>
Costs				
75 Bed ICF	1	\$23.8	\$0.0	\$23.8
6 to 8 Bed ICF (GF Land Acquisition & Site Prep)	12	<u>\$3.4</u>	<u>\$9.7</u>	<u>\$13.0</u>
Total Costs		\$32.2	\$9.7	\$41.9
GF Resources				
Appropriation (Chapter 1, 2008 Special Session I)		\$23.8	\$0.0	\$23.8
Transfer from CVTC		<u>\$8.4</u>	<u>\$0.0</u>	<u>\$8.4</u>
Total: GF Resources		\$32.2	\$0.0	\$32.2

- **Department of State Police**
 - *Target Practice Range.* Provides \$1.9 million from nongeneral funds for construction of a target practice range that will be used as a joint training facility by the Department of State Police, the Federal Bureau of Investigation - Richmond Field Division (FBI) and the Virginia Department of Game and Inland Fisheries (DGIF). The FBI is contributing \$1.3 million, DGIF is contributing \$0.4 million from their Special Funds, and State Police will contribute \$0.3 million from Federal Asset Forfeiture Funds.

- **Capital Central Appropriations**
 - *Maintenance Reserve.* Provides \$2.6 million from Virginia Public Building authority Bonds to increase funding for maintenance reserve:

Chapter 781 Amendments for Maintenance Reserve (2008-10 biennial total)	
Project	VPBA Bonds
Library of Virginia	\$72,000
Department of Conservation and Recreation - electrical upgrades at Breaks Interstate park	\$300,000
Department of General Services - Projects at the seat of government	\$2,000,000
Department of General Services - Shutter the DeJarnette Facility	\$215,000
Total	\$2,587,000