

# Capital Outlay

<b>Capital Outlay Funding</b>	
<u>Fund Type</u>	<b>HB 1400/ SB 800 2014-16</b>
VPBA/VCBA Tax-Supported Bonds	\$83.7
9(c) Revenue Bonds	67.5
9(d) NGF Revenue Bonds	55.5
Nongeneral Fund Cash	<u>70.7</u>
<b>Total</b>	<b>\$277.5</b>

The proposed capital outlay amendments for the FY 2014-16 biennium totals \$277.5 million from all funds.

- **Descriptions of the General Fund Supported Debt Projects**
  - *Central Maintenance Reserve.* Proposes an additional \$5.0 million in FY 2016 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.

- **Equipment Supplements**

- *Equipment for Projects Nearing Completion.* Recommends \$50.7 million in tax-supported bonds to purchase furnishings and equipment for projects scheduled to come on-line in FY 2016. The table below lists the eligible projects:

<b>Equipment for Projects Nearing Completion</b>		
<u>Agency</u>	<u>Project Title</u>	<u>FY 2016</u>
Department of General Services	Renovate 9 <sup>th</sup> Street Office Building	\$6,500,000
Woodrow Wilson Rehab. Center	Renovate Anderson Vocational Bldg., Phase I	350,000
Virginia Military Institute	Construct Corps Physical Training Facilities, Phase I and Phase II	3,229,000
Norfolk State University	Replace Brown Hall	7,673,000
University of Mary Washington	Renovate Mercer and Woodward Halls	1,530,000
James Madison University	Health and Engineering Academic Facility - East Tower Replacement	8,073,000
Radford University	Construct New Academic Building, Phase I And Phase II	4,400,000
Old Dominion University	Construct New School of Education	1,250,000
Virginia Commonwealth University	Construct Replacement Facility for the Virginia Treatment Center for Children	4,000,000
Christopher Newport University	Construct Student Success Center	2,753,000
Virginia Community College System	Construct New Classroom and Administration Building, Blue Ridge	1,280,000
Virginia Community College System	Construct Phase III Academic Building, Midlothian Campus, John Tyler	2,590,000
Virginia Institute of Marine Science	Construct a Consolidated Scientific Research Facility	850,000
Department of Forensic Science	Expand Western Forensic Laboratory and Office of the Chief Medical Examiner Facility	<u>6,230,000</u>
<b>Total</b>		<b>\$50,708,000</b>

- **Projects Supported with 9(c) Revenue Bonds.** Proposes a total of \$67.5 million for the Upper Quad Residential Facilities project at Virginia Tech supported by 9(c) revenue bonds
- **Projects Supported with 9(d) Revenue Bonds.** Recommends a total of \$55.5 million for the following list of projects supported by 9(d) revenue bonds:

<b>9(d) Revenue Bonds</b>		
<u>Institution</u>	<u>Project Title</u>	<u>FY 2016</u>
Virginia Tech	Replace Unified Communications System and Network	\$8,803,000
Virginia Military Institute	Renovate and Enlarge Stonewall Jackson Museum Facilities	1,392,000
Virginia Military Institute	Replace Crozet Hall Floor	1,475,000
Virginia Military Institute	Improve Post Facilities, Phase III	4,000,000
Longwood University	Construct University Center	11,012,000
University of Mary Washington	Renovate Residence Halls	15,175,000
Christopher Newport University	Expand Athletic Facilities	4,730,000
George Mason University	Construct Academic VII/ Research III, Phase I	<u>8,935,000</u>
<b>Total</b>		<b>\$55,522,000</b>

- **Other Projects Supported with Nongeneral Fund Cash.** Proposes a total of \$70.7 million NGF for the following list of projects supported by agency nongeneral funds:

## Nongeneral Fund Supported Projects

<u>Agency</u>	<u>Project Title</u>	<u>FY 2015</u>	<u>FY 2016</u>
Department of Military Affairs	Construction Bowling Green Field Maint. Shop	\$0	\$8,527,400
Department of Military Affairs	Exchange Land with City of Christiansburg	0	25,000
Department of Motor Vehicles	Replacement – Williamsburg Customer Service Center	0	1,862,000
Department of Conservation and Recreation	Develop Seven Bends State Park	0	2,242,000
Norfolk State University	Acquire Property	0	3,250,000
University of Mary Washington	Renovate Amphitheater	0	3,074,000
James Madison University	Blanket Property Acquisition	5,000,000	0
James Madison University	Acquire East Campus Chiller Plant	5,000,000	0
Radford University	Maintenance Reserve	0	2,000,000
Frontier Culture Museum of VA	Construct English Barn	0	95,000
Frontier Culture Museum of VA	Construct 1820s American Barn	0	95,000
George Mason University	Renovate Johnson Center Dining, Phase II	0	4,198,000
Virginia Tech	Construct Upper Quad Residential Facilities	0	24,500,000
Virginia Tech	Replace Unified Communications System and Network	0	7,705,000
Department of Game and Inland Fisheries	Acquire Additional Land	1,330,000	0
Department of Forestry	Construct Matthews State Forest Education and Conference Center	<u>0</u>	<u>1,821,000</u>
<b>Total</b>		<b>\$11,330,000</b>	<b>\$59,394,400</b>

- Purchase of Election Equipment Statewide.** Proposes \$28.0 million in Virginia Public Building Authority (VPBA) bonds for the purchase of election equipment for localities. The program would be administered by the Board of Elections.

## *Language Amendments*

- **Department of General Services Study Language.** Language proposed to allow the Department to study whether to exercise the option to purchase the Midrise Building at the CIT Complex in Herndon.
- **Department of Behavioral Health and Developmental Services Language.** Language recommends authorization to use previously approved bond proceeds to make grants to localities and private sponsors for the construction, rehabilitation and/or acquisition of integrated living options.
- **Department of Game and Inland Fisheries Language.** Proposed language to rescind prior authorization for the construction of a headquarters building and also would direct the return of previously transferred property back to VDOT.
- **Department of Veterans Services Language.** Recommends language to provide for a Treasury loan upon the receipt of notification of eligibility for federal grant funding for the phased construction of additional cremated burial sites associated landscaping and infrastructure work at Suffolk veteran's cemetery. Additional proposed language sets out the estimated state share for two potential new veterans care centers in order to satisfy the U.S. Department of Veterans Affairs that state matching funds are available.
- **Virginia Port Authority.** Proposes language to allow the agency to pursue a capital lease to operate the Virginia International Gateway Terminal in Portsmouth. Additional language would seek to expand the scope of the Craney Island capital project to include expansion projects at other port facilities.
- **Land Transfers.** Several proposed actions are included that would allow land transfers: Virginia Tech parcel exchanges between private owners and the University to benefit the expansion of the institution's agricultural programs, School for the Deaf and Blind to accept land in Wise County and transfer it to its foundation, and Military Affairs to exchange parcels with the town of Christiansburg.