

## Capital Outlay

The proposed capital outlay amendments total \$283.5 million (all funds). This total includes \$117.2 million from general fund cash and tax-supported bonds, and \$166.3 million from nongeneral fund cash and revenue-supported bonds.

Proposed general fund supported projects include: \$3.3 million GF for property acquisition, \$44.5 million in Virginia College Building Authority (VCBA) bonds for equipment for buildings scheduled to be completed, \$43.5 million in Virginia Public Building Authority (VPBA) bonds for a new sexually violent predator treatment facility, \$10.0 million to replace the NGF cash appropriated for construction of the new headquarters building for the Department of Game and Inland Fisheries with VPBA bonds, \$8.6 million in VPBA bonds for maintenance reserve, and \$7.3 million in VPBA bonds for project supplements.

Proposed nongeneral fund supported projects include: \$64.6 million in 9(c) revenue bond authority and \$60.8 million in 9(d) revenue bond authority primarily for auxiliary enterprise and other nongeneral fund revenue-supported projects at the colleges and universities, and \$40.9 million in nongeneral fund cash projects.

<b>Proposed Capital Outlay Funding</b> (\$ in millions)	
	<u>2010-12</u>
General Fund Cash	\$ 3.3
VPBA / VCBA Tax-Supported Bonds	113.9
9(c) Revenue Bonds	64.6
9(d) NGF Revenue Bonds	60.8
Nongeneral Fund Cash	<u>40.9</u>
<b>Total</b>	<b>\$ 283.5</b>

The general fund appropriations can be categorized into six major types of projects as indicated in the following table:

**General Fund Cash and General Fund Supported Bond  
Capital Proposals By Project Type**  
(\$ in millions)

<u>Major Category</u>	<u>GF</u>	<u>Bonds</u>
Equipment for Previously Approved Projects	\$ 0.0	\$ 44.5
New Construction and Renovations	0.0	43.5
Replace NGF Cash with Tax-Supported Debt	0.0	10.0
Maintenance Reserve	0.0	8.6
Project Supplements	0.0	7.3
Acquisition	<u>3.3</u>	<u>0.0</u>
<b>Total, GF/GF Supported Capital Projects</b>	<b>\$3.3</b>	<b>\$113.9</b>

Descriptions of the projects follow.

- **Equipment Supplements**

- *Equipment for Projects Nearing Completion.* Includes \$44.5 million in tax-supported bonds to purchase furnishings and equipment for projects scheduled to come on-line in FY 2012. The table below lists the eligible projects.

## Equipment for Projects Nearing Completion

### **Virginia Polytechnic Institute and State University (208)**

Construct Infectious Disease Laboratory (17424)

### **Virginia Military Institute (211)**

Renovate Post Hospital (17803)

### **Old Dominion University (221)**

Construct New Student Success Facilities (17680)

### **Virginia Commonwealth University (236)**

Construct New School of Medicine (17683)

### **Virginia Community College System (260)**

Construct Academic Building, Chesapeake Campus, Tidewater (17700)

Construct Academic Services Building, Germanna (17701)

Construct Learning Resource Center, Phase I, Virginia Beach Campus (17704)

Construct Motorsports/Workforce Development Center, Patrick Henry (17706)

Construct New Science and Technology Building, Virginia Western (17707)

Construct Phase III Academic Building, Woodbridge Campus, Northern Virginia (17709)

Renovate Dalton-Cantrell Hall, Mountain Empire (17714)

Renovate Russell Hall, Southwest Virginia (17716)

### **Virginia School for the Deaf and Blind (218)**

Construct New Educational Building and Dormitories (17676)

- ***New Construction Projects.*** Proposes \$43.5 million in tax-supported bonds for construction of a new sexually violent predator treatment facility by the Department of Behavioral Health and Developmental Services.
- ***Replace Nongeneral Fund Cash with Tax-Supported Debt.*** Proposes \$10.0 million in either VPBA tax-supported bonds or as a capital lease to construct the new headquarters building for the Department of Game and Inland Fisheries.
- ***Central Maintenance Reserve.*** Proposes an additional \$3.5 million in FY 2011 and \$5.1 million in FY 2012 in VPBA tax-supported bonds for state agencies and higher education institutions for capital maintenance reserve projects. Allocation of Maintenance Reserve amounts for FY 2012 is based on a revised methodology that includes: 50 percent of the current allocation, 25 percent of the maintenance requirement in the Facility Inventory Condition and Assessment System (FICAS), and 25 percent of the identified deferred maintenance need.
- ***Acquisition.*** Proposes \$3.3 million GF in FY 2012 to reimburse Virginia Commonwealth University for the transfer of property to the City of Richmond.