

# **APPENDIX D**

Capital Outlay

**Detail of Chapter 836 - CAPITAL OUTLAY  
2016-18 Biennial Total**

| <u>Title</u>  | <u>GF</u>  | <u>VCBA / VPBA</u> | <u>Nongeneral Fund</u> |                      |                      | <u>Total</u>       |
|---|------------|--------------------|------------------------|----------------------|----------------------|--------------------|
|   |            |                    | <u>NGF</u>             | <u>\$ 9(c) Bonds</u> | <u>\$ 9(d) Bonds</u> |                    |
| <b>General Conditions</b>                                 |            |                    |                        |                      |                      |                    |
| Code References (Technical)                               |            |                    |                        |                      |                      | Language           |
| Authority to Transfer Bond Authority Between Projects     |            |                    |                        |                      |                      | Language           |
| William & Mary Alternative Financing                      |            |                    |                        |                      |                      | Language           |
| <b>Administration</b>                                     |            |                    |                        |                      |                      |                    |
| <b>Department of General Services</b>                     |            |                    |                        |                      |                      |                    |
| Repair Main Street Centre Exterior                        | 0          | 2,500,000          | 0                      | 0                    | 0                    | 2,500,000          |
| <b>Total: Administration</b>                              | <b>\$0</b> | <b>\$2,500,000</b> | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>           | <b>\$2,500,000</b> |
| <b>Education</b>  |            |                    |                        |                      |                      |                    |
| <b>Christopher Newport University</b>                     |            |                    |                        |                      |                      |                    |
| Yoder Barn Property                                       |            |                    |                        |                      |                      | Language           |
| Construct / Renovate Fine Arts Clarify Project Scope      |            |                    |                        |                      |                      | Language           |
| <b>College of William &amp; Mary</b>                      |            |                    |                        |                      |                      |                    |
| Renovate Dormitories                                      | 0          | 0                  | 0                      | 13,637,000           | 0                    | 13,637,000         |
| Construct West Utilities Plant                            | 0          | 0                  | 0                      | 0                    | 14,986,000           | 14,986,000         |
| <b>Richard Bland</b>                                      |            |                    |                        |                      |                      |                    |
| Convert Former Humanities Building to Student Housing     | 0          | 0                  | 0                      | 0                    | 1,600,000            | 1,600,000          |
| <b>James Madison</b>                                      |            |                    |                        |                      |                      |                    |
| Construct West Campus Parking Deck                        | 0          | 0                  | 7,000,000              | 0                    | 7,000,000            | 14,000,000         |
| <b>Longwood University</b>                                |            |                    |                        |                      |                      |                    |
| Replace Steam Distribution System Wheeler Mall            | 0          | 0                  | 0                      | 0                    | 3,192,000            | 3,192,000          |
| <b>Old Dominion University</b>                            |            |                    |                        |                      |                      |                    |
| Foreman Field Stadium & Language                          | 0          | 0                  | 10,000,000             |                      | 45,000,000           | 55,000,000         |
| <b>Radford University</b>                                 |            |                    |                        |                      |                      |                    |
| Renovate & Improve Various Athletic Facilities and Fields | 0          | 0                  | 10,700,000             |                      | 0                    | 10,700,000         |
| <b>Virginia Tech</b>                                      |            |                    |                        |                      |                      |                    |
| Renovate Holden Hall                                      | 0          | 0                  | 0                      | 0                    | 17,500,000           | 17,500,000         |
| Construct Central Chiller Plant, Phase II                 | 0          | 0                  | 0                      | 0                    | 9,797,000            | 9,797,000          |
| Construct Carillion Research Institute Addition           | 0          | 0                  | 0                      | 0                    | 23,793,000           | 23,793,000         |
| <b>Virginia State</b>                                     |            |                    |                        |                      |                      |                    |
| Gateway II Re-purpose 9 (c) bonds / Expand project scope  | 0          | 0                  | 0                      | 0                    | 0                    | Language           |
| Quad II Re-purpose 9 (c) bonds / Expand project scope     | 0          | 0                  | 0                      | 0                    | 0                    | Language           |
| Addition to M.T. Carter Building                          | 0          | 0                  | 3,350,000              | 0                    | 0                    | 3,350,000          |
| <b>Frontier Culture Museum</b>                            |            |                    |                        |                      |                      |                    |

## Detail of Chapter 836 - CAPITAL OUTLAY 2016-18 Biennial Total

| <u>Title</u>  | <u>GF</u>          | <u>VCBA / VPBA</u> | <u>Nongeneral Fund</u> |                      |                      | <u>Total</u>         |
|---|--------------------|--------------------|------------------------|----------------------|----------------------|----------------------|
|   |                    |                    | <u>NGF</u>             | <u>\$ 9(c) Bonds</u> | <u>\$ 9(d) Bonds</u> |                      |
| Pre-plan Crossing Gallery   | 250,000            | 0                  | 0                      | 0                    | 0                    | 250,000              |
| <b>Science Museum of Virginia</b>                                     |                    |                    |                        |                      |                      |                      |
| Pre-plan Danville Science Center Exhibits                             | 250,000            | 0                  | 0                      | 0                    | 0                    | 250,000              |
| <b>Total: Office of Education</b>                                     | <b>\$500,000</b>   | <b>\$0</b>         | <b>\$31,050,000</b>    | <b>\$13,637,000</b>  | <b>\$122,868,000</b> | <b>\$168,055,000</b> |
| <b>Health &amp; Human Resources</b>                                   |                    |                    |                        |                      |                      |                      |
| <b>Department of Behavioral Health and Developmental Services</b>     |                    |                    |                        |                      |                      |                      |
| Infrastructure Repairs to State Facilities                            | 0                  | 3,600,000          | 0                      | 0                    | 0                    | 3,600,000            |
| <b>Total: Office of Human Resources</b>                               | <b>\$0</b>         | <b>\$3,600,000</b> | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>           | <b>\$3,600,000</b>   |
| <b>Natural Resources</b>  |                    |                    |                        |                      |                      |                      |
| <b>Conservation &amp; Recreation</b>                                  |                    |                    |                        |                      |                      |                      |
| Property Acquisition State Parks (Supplement 2016 Session)            | 0                  | 0                  | 1,000,000              | 0                    | 0                    | 1,000,000            |
| Property Acquisition Natural Area Preserves (Supplement 2016 Session) | 0                  | 0                  | 2,680,000              | 0                    | 0                    | 2,680,000            |
| <b>Total: Office of Natural Resources</b>                             | <b>\$0</b>         | <b>\$0</b>         | <b>\$3,680,000</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>\$3,680,000</b>   |
| <b>Public Safety and Homeland Security</b>                            |                    |                    |                        |                      |                      |                      |
| <b>Department of Military Affairs</b>                                 |                    |                    |                        |                      |                      |                      |
| Property Acquisition Readiness Centers                                | 0                  | 3,000,000          | 0                      | 0                    | 0                    | 3,000,000            |
| Renovate Roanoke Field Maintenance Shop                               | 0                  | 323,000            | 1,000,000              | 0                    | 0                    | 1,323,000            |
| Replace / Install Fire Safety Systems in Readiness Centers            | 0                  | 5,000,000          | 0                      | 0                    | 0                    | 5,000,000            |
| Improve Capital Project Process (DMA, DGS & DPB)                      | 0                  | 0                  | 0                      | 0                    | 0                    | Language             |
| <b>State Police</b>   |                    |                    |                        |                      |                      |                      |
| Use Unobligated Bond Proceeds for STARS Radio Upgrades                | 0                  | 0                  | 0                      | 0                    | 0                    | Language             |
| Move Area 12 Office Building to Pool                                  | (800,000)          | 0                  | 0                      | 0                    | 0                    | (800,000)            |
| <b>Total: Office of Public Safety</b>                                 | <b>(\$800,000)</b> | <b>\$8,323,000</b> | <b>\$1,000,000</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>\$8,523,000</b>   |
| <b>Transportation</b>   |                    |                    |                        |                      |                      |                      |
| <b>Department of Transportation</b>                                   |                    |                    |                        |                      |                      |                      |
| Sell / Convey Hampton Roads District HQ Property                      | 0                  | 0                  | 0                      | 0                    | 0                    | Language             |
| <b>Total: Office of Transportation</b>                                | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |
| <b>Veterans Affairs and Homeland Security</b>                         |                    |                    |                        |                      |                      |                      |
| <b>Department of Veterans Services</b>                                |                    |                    |                        |                      |                      |                      |
| Veterans Cemetery Burial Sites  | 0                  | 10,000,000         | 0                      | 0                    | 0                    | 10,000,000           |

**Detail of Chapter 836 - CAPITAL OUTLAY  
2016-18 Biennial Total**

| <u>Title</u>  | <u>GF</u>            | <u>VCBA / VPBA</u>   | <u>Nongeneral Fund</u> |                      |                      | <u>Total</u>         |
|---|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
|   |                      |                      | <u>NGF</u>             | <u>\$ 9(c) Bonds</u> | <u>\$ 9(d) Bonds</u> |                      |
| <b>Total: Office of Veterans Affairs and Homeland Security</b>                                | <b>\$0</b>           | <b>\$10,000,000</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>           | <b>\$10,000,000</b>  |
| <b>Central Appropriations</b>   |                      |                      |                        |                      |                      |                      |
| <b>Central Capital Outlay</b>   |                      |                      |                        |                      |                      |                      |
| Maintenance Reserve DMA Supplement and Use for Fire Systems and VCU Supplement for Scott Hall | (10,000,000)         | 14,953,057           | 0                      | 0                    | 0                    | 4,953,057            |
| Maint. Rsv. Gunston Hall Exhibits & DSP Training Academy Mold                                 | 0                    | 0                    | 0                      | 0                    | 0                    | Language             |
| Capital Equipment   | 0                    | 19,584,500           | 0                      | 0                    | 0                    | 19,584,500           |
| 2014 Capital Outlay Pool - Supplements and New Projects                                       | 0                    | 50,852,000           | 0                      | 0                    | 0                    | 50,852,000           |
| 2013 Capital Outlay Pool - Supplement VSU Stormwater Project                                  | 0                    | 2,382,000            | 0                      | 0                    | 0                    | 2,382,000            |
| 2015 Capital Outlay Pool - Supplement VT and VCCS Projects                                    | 0                    | 7,842,000            | 0                      | 0                    | 0                    | 7,842,000            |
| DGS Capital Lease - Chesterfield P & P Office   | 0                    | 0                    | 0                      | 0                    | 0                    | Language             |
| DGS Capital Lease - DMV Customer Service Center   | 0                    | 0                    | 0                      | 0                    | 0                    | Language             |
| Clarify CCAM Use of Bond Proceeds   | 0                    | 0                    | 0                      | 0                    | 0                    | Language             |
| DGS / ABC Plan New Central Office & Warehouse   | 500,000              | 0                    | 0                      | 0                    | 0                    | 500,000              |
| Supplant GF for Capital Projects and Revert \$38.8 million in Balances                        | 0                    | 94,730,575           | 0                      | 0                    | 0                    | 94,730,575           |
| Technical Adjustments to Project Management from 2016 Bond Program                            | 0                    | 0                    | 0                      | 0                    | 0                    | Language             |
| VPBA Bond Authorization   | 0                    | 0                    | 0                      | 0                    | 0                    | Language             |
| Pocohontas Building Safety & Security   | 0                    | 0                    | 0                      | 0                    | 0                    | Language             |
| <b>9(C) Revenue Bonds</b>   |                      |                      |                        |                      |                      |                      |
| Bond Authorization  | 0                    | 0                    | 0                      | 0                    | 0                    | Language             |
| <b>9(D) Revenue Bonds</b>   |                      |                      |                        |                      |                      |                      |
| Bond Authorization  | 0                    | 0                    | 0                      | 0                    | 0                    | Language             |
| <b>Total: Central Appropriations</b>  | <b>(\$9,500,000)</b> | <b>\$190,344,132</b> | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>           | <b>\$180,844,132</b> |
| <b>Total: Capital Outlay</b>  | <b>(\$9,800,000)</b> | <b>\$214,767,132</b> | <b>\$35,730,000</b>    | <b>\$13,637,000</b>  | <b>\$122,868,000</b> | <b>\$377,202,132</b> |