

Draft Six-Year General Fund Capital Planning Worksheet

BIENNIUM	Total \$	NGF \$	GF \$ Millions	2008-2010												2010-2012												2012-2014																																
				\$3,631.42												\$4,218.70												\$2,771.35																																
CALENDAR YEAR				2008			2009			2010			2011			2012			2013			2014																																						
FISCAL YEAR	Total \$	NGF \$	GF \$ Millions	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June																											
TOTAL SUPPORT NEEDED	\$ 11,676.82	\$ 979.51	\$ 10,621.77	\$3,631.42												\$4,218.70												\$2,771.35																																
<b>Dept. of General Services</b>																																																												
Renovate 8th Street Office & 9th Street Buildings	\$ 194.10	\$ 0.00	\$ 194.10	\$ 191.80	CONSTRUCTION						\$ 2.30	EQUIPMENT																																																
New General Assembly Building	\$ 210.00	\$ 0.00	\$ 210.00	\$ 15.90	DESIGN						\$ 194.10	CONSTRUCTION																																																
Replace Taxation Central Office	\$ 85.00	\$ 0.00	\$ 85.00	\$ 6.80							\$ 75.70				\$ 2.50																																													
Supreme Court Interior Renovation (ii)	\$ 134.00	\$ 0.96	\$ 133.04							\$ 9.04	DESIGN			\$ 124.00	CONSTRUCTION																																													
Old City Hall Renovation	\$ 4.50	\$ 0.00	\$ 4.50	Construction funding of \$34.33 million GF outside of 2008-2010 6-Year Plan																																																								
Powers-Taylor Building Renovation	\$ 19.71	\$ 0.00	\$ 19.71							\$ 1.56	DESIGN			\$ 18.15	CONSTRUCTION			end: 10/30/2014																																										
James Monroe Building Renovation	\$ 276.40	\$ 0.00	\$ 276.40							\$ 26.40	DESIGN			\$ 250.00	CONSTRUCTION																																													
<b>Total: Dept. of General Services</b>	<b>\$923.71</b>	<b>\$0.96</b>	<b>\$922.75</b>	<b>\$214.50</b>							<b>\$2.30</b>				<b>\$278.84</b>				<b>\$124.00</b>				<b>\$53.11</b>				<b>\$250.00</b>																																	
<b>TOTAL: OFFICE OF ADMINISTRATION</b>	<b>\$923.71</b>	<b>\$0.96</b>	<b>\$922.75</b>	<b>\$214.50</b>							<b>\$2.30</b>				<b>\$278.84</b>				<b>\$124.00</b>				<b>\$53.11</b>				<b>\$250.00</b>																																	
<b>AGRICULTURE &amp; FORESTRY</b>																																																												
<b>AGRICULTURE &amp; CONSUMER SERVICES (301)</b>																																																												
Eastern Shore Seafood Facility	\$ 5.41	\$ 0.00	\$ 5.41	\$ 0.42	Planning & Design			\$ 4.96	Construction & Related Services			\$ 0.03	Equipment																																															
Please Note: Agency plans to combine a related project; Eastern Shore Marketing & Inspection Office (\$1.1 million) with Seafood Facility and bid as single project to achieve savings of economy and scale thru a single contractor.																																																												
<b>AGRICULTURE &amp; CONSUMER SERVICES (301)</b>	<b>\$5.41</b>	<b>\$0.00</b>	<b>\$5.41</b>	<b>\$5.38</b>							<b>\$0.03</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>																																	
<b>Virginia Department of Forestry</b>																																																												
Big Woods Acquisition (Approximately 5,000 Acres, Sussex)	\$ 7.23	\$ 1.18	\$ 6.05	\$ 0.02	DUE DILIGENCE			\$ 5.89	ACQUISITION (Closing)			\$ 0.14	TRAIL & ROAD DEVELOPMENT																																															
Note: Conservation Bond Funding May Apply to this Project																																																												
Region 3 Office, Charlottesville	\$ 5.15	\$ 0.00	\$ 5.15	\$ 0.42	DESIGN			\$ 0.25	SITE WORK			\$ 4.28	CONSTRUCTION			\$ 0.20	EQUIPMENT & FURNITURE																																											
Note: Project provides opportunities for state agency collocation.																																																												
<b>Total: Virginia Department of Forestry</b>	<b>\$12.38</b>	<b>\$1.18</b>	<b>\$11.20</b>	<b>\$6.59</b>							<b>\$4.62</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>																																	
<b>TOTAL: OFFICE OF AGRICULTURE &amp; FORESTRY</b>	<b>\$17.79</b>	<b>\$1.18</b>	<b>\$16.61</b>	<b>\$11.97</b>							<b>\$4.65</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>																																	
<b>PUBLIC EDUCATION</b>																																																												
<b>School for the Deaf &amp; Blind - Staunton</b>																																																												
School for the Deaf & Blind - Staunton	\$ 73.55	\$ 0.00	\$ 73.55	\$ 71.05	CONSTRUCTION									\$ 2.50	Equipment																																													
<b>Total: School for the Deaf &amp; Blind - Staunton</b>	<b>\$73.55</b>	<b>\$0.00</b>	<b>\$73.55</b>	<b>\$71.05</b>										<b>\$2.50</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>																																		
<b>TOTAL: PUBLIC EDUCATION</b>	<b>\$73.55</b>	<b>\$0.00</b>	<b>\$73.55</b>	<b>\$71.05</b>										<b>\$2.50</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>																																		
<b>HIGHER EDUCATION</b>																																																												
<b>CHRISTOPHER NEWPORT UNIVERSITY (242)</b>																																																												
Integrated Science Center	\$ 80.18	\$ 0.00	\$ 80.18	\$ 6.36	DESIGN			\$ 70.62	CONSTRUCTION			\$ 3.20	EQUIPMENT																																															
Luter Hall for Business, Leadership and Applied Science	\$ 36.01	\$ 0.00	\$ 36.01	\$ 4.60	DESIGN			\$ 29.61	CONSTRUCTION			\$ 1.80	EQUIPMENT																																															
Library/Information Technology Center, Phase II	\$ 32.90	\$ 0.00	\$ 32.90	\$ 2.52	DESIGN			\$ 28.33	CONSTRUCTION			\$ 2.05	EQUIPMENT																																															
Student Success Center	\$ 29.70	\$ 0.00	\$ 29.70							\$ 2.38	DESIGN			\$ 26.73	CONSTRUCTION			\$ 0.59	EQUIPMENT																																									
Integrated Science Center, Phase II	\$ 42.35	\$ 0.00	\$ 42.35							\$ 3.39	DESIGN			\$ 38.12	CONSTRUCTION			\$ 0.85	EQUIPMENT																																									
Improvements - Fine Arts	\$ 5.44	\$ 0.00	\$ 5.44							\$ 0.43	DESIGN			\$ 4.89	CONSTRUCTION			\$ 0.11	EQUIPMENT																																									
<b>CHRISTOPHER NEWPORT UNIVERSITY (242)</b>	<b>\$226.58</b>	<b>\$0.00</b>	<b>\$226.58</b>	<b>\$84.10</b>							<b>\$61.14</b>				<b>\$14.94</b>				<b>\$64.95</b>				<b>\$1.44</b>				<b>\$0.00</b>																																	
<b>College of William &amp; Mary</b>																																																												
<b>2008 - 2010 Biennium</b>																																																												
School of Education	\$ 40.90	\$ 0.00	\$ 40.90	\$ 38.09	Construction			\$ 2.81																																																				
Construct / Replace: Cooling Plant & Utility Improvements F	\$ 26.10	\$ 14.36	\$ 11.75	\$ 1.80	Design			\$ 9.95	Construction																																																			
Design / Construct: Integrated Science Center PH 3	\$ 85.00	\$ 0.00	\$ 85.00	\$ 10.43	Design			\$ 70.37	Construction			\$ 4.20				Ph 3A completion			Ph 3B completion																																									
Renovate/Expand: Small Hall	\$ 9.19	\$ 0.00	\$ 9.19	\$ 9.19	Construction																																																							
Renovate: Tucker Hall	\$ 11.58	\$ 0.00	\$ 11.58	\$ 2.38	Design			\$ 8.90	Construction																																																			
<b>2010 - 2012 Biennium</b>																																																												
Construct / Replace: Cooling Plant & Utility Improvements F	\$ 18.18	\$ 10.00	\$ 8.18	\$ 1.10	Design			\$ 7.08	Construction																																																			
Equip/Furnish: Small Hall	\$ 3.37	\$ 0.00	\$ 3.37	\$ 3.37	Equipment (separate autho)																																																							
Design: Fine Arts Complex	\$ 7.00	\$ 3.50	\$ 3.50	\$ 3.50	Design																																																							
Renovate: Brafferton and Brafferton Kitchen	\$ 5.10	\$ 0.00	\$ 5.10							\$ 0.74	Design			\$ 4.36	Construction			Thru 7/2014																																										
<b>2012 - 2014 Biennium</b>																																																												

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BIENNIUM	Total \$	NGF \$	GF \$ Millions	2008-2010												2010-2012						2012-2014											
TOTAL SUPPORT NEEDED	\$ 11,676.82	\$ 979.51	\$ 10,621.77	\$3,631.42												\$4,218.70						\$2,771.35											
CALENDAR YEAR				2008			2009			2010			2011			2012			2013			2014											
FISCAL YEAR	Total \$	NGF \$	GF \$ Millions	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June						
Construct / Replace: Cooling Plant & Utility Improvements F	\$7.56	\$4.16	\$3.40																														
Construct: Fine Arts Center	\$53.00	\$18.00	\$35.00																														
Renovate: Ewell Hall	\$15.54	\$0.00	\$15.54																														
Renovate: Adair Hall	\$19.00	\$0.00	\$19.00																														
Additional Project Requirement																																	
Construct: South Campus Heating & Cooling Plant (Support Potential Future Project)	\$24.00	\$0.00	\$24.00																														
Construct: High Speed Computing Facility																																	
<b>Total: College of William &amp; Mary</b>	<b>\$ 325.52</b>	<b>\$ 50.02</b>	<b>\$ 275.51</b>	<b>\$77.09</b>						<b>\$87.23</b>						<b>\$32.83</b>						<b>\$42.94</b>						<b>\$33.32</b>				<b>\$1.79</b>	
			\$ 0.31																														
<b>247 - George Mason University</b>																																	
Increase Funding - Academic VI/Research II Infrastructure	\$5.00	\$0.00	\$5.00	\$ 5.00	CONSTRUCTION																												
Arlington II FF&E	\$8.56	\$0.00	\$8.56	\$ -	CONSTRUCTION					\$8.56	EQUIPMENT																						
Academic V FF&E	\$5.91	\$0.00	\$5.91	\$ -	CONSTRUCTION					\$5.91	EQUIPMENT																						
Academic VI/Research II FF&E	\$5.50	\$0.00	\$5.50	\$ -	CONSTR	\$5.50	EQUIPMENT																										
Renovate - Science & Tech II and New Lab Building	\$52.98	\$0.00	\$52.98	GOB project: Assumed start delayed until 7/1/09					\$3.88	DESIGN						\$ 45.60	CONSTRUCTION													\$3.50	EQUIPMENT		
Krasnow Addition - Phase II	\$12.52	\$6.26	\$6.26	GOB project: Assumed start delayed until 7/1/09					\$0.71	DESIGN						\$ 5.24	CONSTRUCTION													\$0.31	EQUIPMENT		
Campus Library Improvements (Phase I)	\$56.64	\$0.00	\$56.64	GOB project: Assumed start delayed until 7/1/09					\$3.84	DESIGN						\$ 46.32	CONSTRUCTION													\$6.48	EQUIPMENT		
Academic VII/Research III - Phase 1	\$60.67	\$7.40	\$53.27							\$4.99	DESIGN					\$ 43.85	CONSTRUCTION													\$4.43	EQUIPMENT		
Physical Plant Addition	\$12.18	\$0.00	\$12.18							\$1.02	DESIGN					\$ 10.56	CONSTRUCTION													\$0.60	EQUIPMENT		
Satellite Cooling/Heating Plant	\$17.87	\$0.00	\$17.87									\$1.30	DESIGN			\$ 15.97	CONSTRUCTION												\$0.60	EQUIPMENT			
Renovate - Fine Arts	\$9.81	\$0.00	\$9.81							\$ 0.77	DESIGN					\$ 7.90	CONSTRUCTION												\$1.14	EQUIPMENT			
Renovate - Finley	\$9.42	\$0.00	\$9.42							\$ 1.01	DESIGN					\$ 7.71	CONSTRUCTION												\$0.70	EQUIPMENT			
Bull Run Phase IIIB	\$43.14	\$0.00	\$43.14												\$3.39	DESIGN												\$ 36.03	CONSTRUCTION			\$3.72	EQUIPMENT
Land Acquisition	\$15.00	\$0.00	\$15.00							\$ 0.50	DESIGN					\$ 14.50	CONSTRUCTION																
Renovate - (phased) Science & Tech I	\$32.52	\$0.00	\$32.52														\$1.79	DESIGN										\$ 29.11	CONSTRUCTION			\$1.62	EQUIPMENT
Renovate/Addition - King Hall	\$55.27	\$0.00	\$55.27														\$2.66	DESIGN										\$ 49.99	CONSTRUCTION			\$2.62	EQUIPMENT
Renovate - Performing Arts	\$21.95	\$0.00	\$21.95												\$ 1.62	DESIGN												\$ 18.17	CONSTRUCTION			\$2.16	EQUIPMENT
Renovate - Robinson A	\$26.91	\$0.00	\$26.91												\$ 2.70	DESIGN												\$ 21.52	CONSTRUCTION			\$2.69	EQUIPMENT
Renovate - Robinson B	\$23.29	\$0.00	\$23.29	Equipment funding of \$2.52 million GF outside of 2008-2010 6-Year Plan																													
Academic VII/Research III (Phase 2)	\$47.68	\$0.00	\$47.68														\$3.82	DESIGN										\$ 39.90	CONSTRUCTION			\$3.96	EQUIPMENT
Campus Library Improvements (Phase II)	\$30.91	\$0.00	\$30.91														\$2.31	DESIGN										\$ 23.46	CONSTRUCTION			\$5.14	EQUIPMENT
Loudoun I/Infrastructure	\$44.11	\$0.00	\$44.11												\$4.02	DESIGN												\$ 38.15	CONSTRUCTION			\$1.94	EQUIPMENT
PW Physical Plant	\$11.35	\$0.00	\$11.35												\$0.80	DESIGN												\$ 10.40	CONSTRUCTION			\$0.15	EQUIPMENT
Arlington III	\$192.79	\$0.00	\$192.79	Equipment funding of \$8.96 million GF outside of 2008-2010 6-Year Plan																													
SOM Addition	\$23.40	\$0.00	\$23.40														\$1.96	DESIGN										\$ 19.65	CONSTRUCTION			\$1.79	EQUIPMENT
Telecom Infrastructure	\$5.00	\$0.00	\$5.00												\$0.47	DESIGN												\$ 3.33	CONSTRUCTION			\$1.20	EQUIPMENT
Campus Library Improvement (Phase III)	\$10.31	\$0.00	\$10.31	Equipment funding of \$1.71 million GF outside of 2008-2010 6-Year Plan																													
Enterprise Renovation	\$1.32	\$0.00	\$1.32	Construction & Equipment funding of \$14.53 million GF outside of 2008-2010 6-Year Plan																													
Academic VIII	\$60.32	\$0.00	\$60.32	Equipment funding of \$5.43 million GF outside of 2008-2010 6-Year Plan																													
Northern Virginia Museum	\$2.17	\$0.00	\$2.17	Construction & Equipment funding of \$27.68 million GF outside of 2008-2010 6-Year Plan																													
<b>Total: 247 - George Mason University</b>	<b>\$904.50</b>	<b>\$13.66</b>	<b>\$890.84</b>	<b>\$24.97</b>						<b>\$200.06</b>					<b>\$79.46</b>						<b>\$286.69</b>					<b>\$195.27</b>				<b>\$104.39</b>			
			\$0.00																														
<b>JAMES MADISON UNIVERSITY</b>																																	
CISAT Academic 3b	\$55.35	\$0.00	\$ 55.35							\$4.00					\$ 45.48						\$5.87												
Duke Hall Renovation and Addition	\$53.67	\$0.00	\$ 53.67							\$4.20					\$ 39.27						\$10.20												
Boiler Replacement & Infrastructure - Phase 1	\$6.01	\$0.00	\$ 6.01							\$0.50					\$5.51																		
West Wing Hospital Renovation	\$59.26	\$0.00	\$ 59.26							\$3.60										\$47.86									\$7.80				
Boiler Replacement & Infrastructure - Phase 2	\$5.13	\$0.00	\$ 5.13												\$0.50					\$4.63													
Overall Preliminary Design of Hospital Complex Renovation	\$5.51	\$0.00	\$ 5.51												\$5.51														Shouldn't the current estimated GF construction cost show in FY 2013?				
Johnston Hall Renovations	\$15.45	\$0.00	\$ 15.45												\$2.41														\$10.61		\$2.43		
Moody Hall Renovations	\$14.03	\$0.00	\$ 14.03												\$2.98														\$8.68		\$2.37		
Burruss Hall Renovations	\$11.42	\$0.00	\$ 11.42																										\$11.42				



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TOTAL SUPPORT NEEDED	\$ 11,676.82	\$ 979.51	\$ 10,621.77	\$3,631.42												\$4,218.70												\$2,771.35																	
CALENDAR YEAR	2008			2009			2010			2011			2012			2013			2014																										
FISCAL YEAR	Total \$	NGF \$	GF \$ Millions	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June												
			\$0.00																																										
University of Mary Washington - 215																																													
Dahlgren Campus	\$ 22.93	\$0.00	\$ 22.93	\$ 1.26	DESIGN						\$ 17.17	CONSTRUCTION						\$ 4.50	EQUIPMENT																										
Information and Technology Convergence Center	\$ 37.00	\$0.00	\$ 37.00	\$ 3.33	DESIGN						\$ 23.47	CONSTRUCTION						\$ 10.20	EQUIPMENT																										
Jepson Science Center Addition	\$ 8.55	\$0.00	\$ 8.55	\$ 0.60	DESIGN						\$ 6.45	CONSTRUCTION						\$ 1.50	EQUIPMENT																										
George Washington Hall Renovation/Addition	\$ 17.34	\$0.00	\$ 17.34													\$ 1.50	DESIGN						\$ 13.84	CONSTRUCTION						\$ 2.00	EQUIPMENT														
Network Upgrade	\$ 5.85	\$0.00	\$ 5.85													\$ 0.65	DESIGN						\$ 2.00	CONSTRUCTION						\$ 3.20	EQUIPMENT														
Regional Chilled Water Plant	\$ 5.20	\$0.00	\$ 5.20	Equipment funding of \$0.3 million GF outside of 2008-2010 6-Year Plan												\$ 0.49	DESIGN									\$ 4.71	CONSTRUCTION									end: 12/31/14									
Renovate Chandler Hall	\$ 12.07	\$0.00	\$ 12.07																						\$ 0.75	DESIGN						\$ 10.32	CONSTRUCTION						\$ 1.00	EQUIPMENT					
Renovate Goolrick Hall	\$ 10.87	\$1.25	\$ 9.62	Equipment funding of \$0.75 million GF outside of 2008-2010 6-Year Plan																					\$ 1.00	DESIGN						\$ 8.62	CONSTRUCTION						end: 4/30/14						
College of Graduate and Professional Studies Building 3	\$ 41.85	\$0.00	\$ 41.85	Equipment funding of \$4.0 million GF outside of 2008-2010 6-Year Plan																					\$ 4.00	DESIGN						\$ 37.85	CONSTRUCTION												
<b>Total: University of Mary Washington</b>	<b>\$161.66</b>	<b>\$1.25</b>	<b>\$160.41</b>	<b>\$5.19</b>						<b>\$47.09</b>						<b>\$10.64</b>				<b>\$27.24</b>				<b>\$12.46</b>							<b>\$57.79</b>														
			\$0.00																																										
University of Virginia																																													
Information technology Engineering Bldg	\$ 74.05	\$ 33.84	\$ 40.21	\$ 9.16	Design						\$ 31.05	Construction																																	
New Cabell Hall - Renovation	\$ 80.00	\$ -	\$ 80.00	\$ 9.60	Design						\$ 40.40	Construction						\$ 27.60	Construction									\$ 2.40	Equipment																
Upgrade of Central Grounds Med Temp Hot Water Piping	\$ 10.23	\$ -	\$ 10.23	\$ 10.23	Construction																																								
Arts Gateway	\$ 119.00	\$ 93.90	\$ 25.10	\$ 5.00	Design						\$ 20.10	Construction																																	
Ruffner Hall - Upgrade	\$ 20.05	\$ -	\$ 20.05	\$ 2.41	Design												\$ 17.04	Construction						\$ 0.60	Equipment																				
Ivy Stacks	\$ 24.80	\$ 3.00	\$ 21.80	\$ 3.00	Design												\$ 18.80	Construction																											
Replacement of Chillers - North Chiller Plant	\$ 45.80	\$ 22.90	\$ 22.90	\$ -	Design												\$ 22.90	Construction																											
Life Sciences	\$ 103.40	\$ 46.00	\$ 57.40													\$ 12.41	Design						\$ 44.99	Construction												Construction end: 08/2015									
North Grounds Boiler and Chiller	\$ 17.21	\$ 8.61	\$ 8.61													\$ -	Design						\$ 8.61	Construction																					
Health Sciences Library Addition	\$ 18.36	\$ -	\$ 18.36	Equipment funding of \$0.59 million GF outside of 2008-2014 6-Year Plan																					\$ 2.35	Design						\$ 16.02	Construction						Construction/Equipment (\$ .59) end: 02/2017						
Rotunda Renovations	\$ 40.70	\$ 20.35	\$ 20.35													\$ 4.88	Design						\$ 15.47	Construction																					
Fire and Life Safety	\$ 7.80	\$ -	\$ 7.80													\$ 0.94	Design						\$ 6.63	Construction						\$ 0.23	Equipment						Construction end: 07/2015								
Biomedical Engineering	\$ 66.90	\$ 32.65	\$ 34.25													\$ -	Design									\$ 34.25	Construction									Construction/Equipment (\$ .80) end: 01/2017									
Alderman Library Renovations and System Upgrades	\$ 24.93	\$ -	\$ 24.93	Equipment funding of \$0.80 million GF outside of 2008-2014 6-Year Plan															\$ 3.18	Design									\$ 21.75	Construction						Construction/Equipment (\$ .35) end: 07/2015									
Alderman/Clemons Chiller Replacement	\$ 10.94	\$ -	\$ 10.94	Equipment funding of \$0.35 million GF outside of 2008-2014 6-Year Plan															\$ 1.40	Design						\$ 9.55	Construction						Construction end: 01/2017												
New Psychology Building	\$ 63.70	\$ -	\$ 63.70													\$ 7.64	Design												\$ 56.06	Construction						Construction end: 08/2017									
Cobb Hall Renovation	\$ 57.40	\$ -	\$ 57.40													\$ 6.89	Design												\$ 50.51	Construction						Construction/Equipment (\$ .33) end: 01/2015									
Steam Tunnel Repair-Emmet Street	\$ 10.48	\$ -	\$ 10.48	Equipment funding of \$0.33 million GF outside of 2008-2014 6-Year Plan															\$ 1.34	Design						\$ 9.14	Construction						Construction/Equipment (\$ .20) end: 01/2015												
Science Teaching Outreach Center	\$ 6.18	\$ -	\$ 6.18	Equipment funding of \$0.20 million GF outside of 2008-2014 6-Year Plan															\$ 0.79	Design						\$ 5.39	Construction																		
New Biology Building Planning	\$ 3.00	\$ -	\$ 3.00	Funding for Design Completion (\$7.67M) and Construction (\$78.23M) or total of \$85.9 million GF outside of 2008-2014 6-Year Plan															\$ 3.00	Design																									
<b>Total: University of Virginia</b>	<b>\$804.93</b>	<b>\$261.25</b>	<b>\$543.69</b>	<b>\$39.40</b>						<b>\$91.55</b>						<b>\$104.57</b>				<b>\$67.69</b>				<b>\$72.07</b>							<b>\$168.41</b>														
			\$0.00																																										
Virginia Commonwealth University																																													
Medical Sciences Building II Equipment	\$ 3.70	\$0.00	\$ 3.70	\$ 3.70	Equipment																																								
School of Medicine I	\$ 158.62	\$88.62	\$ 70.00	\$ 0.70	Design						\$ 17.81	Construction						\$ 20.06	Construction						\$ 19.44	Construction						\$ 12.00	Construction												
Classroom/Student Services Building	\$ 44.04	\$0.00	\$ 44.04	\$ 3.70	Design/Acquisition						\$ 16.73	Construction						\$ 23.61	Const/Equipment																										
Sanger Hall Renovations II	\$ 24.31	\$6.62	\$ 17.69	\$ 0.53	Design						\$ 8.06	Const/Equipment						\$ 8.14	Const/Equipment						\$ 0.97	Const/Equipment																			
Massey Cancer Center Laboratory Support	\$ 11.83	\$5.91	\$ 5.91	\$ 1.48	Design						\$ 4.43	Construction																																	
Student Services Building - MCV Campus	\$ 10.93	\$0.00	\$ 10.93	\$ 1.52	Design						\$ 8.01	Const/Equipment						\$ 1.39	Const/Equipment																										
School of Pharmacy Renovations	\$ 5.00	\$0.00	\$ 5.00	\$ 0.63	Design						\$ 4.37	Const/Equipment																																	
Information Commons	\$ 44.66	\$0.00	\$ 44.66	\$ 2.64	Design						\$ 34.25	Construction						\$ 7.77	Construction																										
Oliver Hall Renovations	\$ 5.81	\$0.00	\$ 5.81	\$ 2.05	Design						\$ 3.76	Const/Equipment																																	
Land Acquisition	\$ 6.80	\$3.60	\$ 3.20	\$ 3.20	Acquisition																																								
School of Allied Health Professions	\$ 53.01	\$0.00	\$ 53.01													\$ 3.10	Design						\$ 29.15	Const/Equipment						\$ 20.76	Const/Equipment														
Oliver Hall Systems Upgrade	\$ 26.39	\$0.00	\$ 26.39													\$ 1.64	Design						\$ 18.92	Const/Equipment						\$ 5.82	Const/Equipment														
Sanger Hall Vivarium	\$ 17.00	\$8.50	\$ 8.50													\$ 2.47	Design/Construction						\$ 6.03	Const																					

Draft Six-Year General Fund Capital Planning Worksheet

BIENNIUM	Total \$	NGF \$	GF \$ Millions	2008-2010												2010-2012												2012-2014											
TOTAL SUPPORT NEEDED	\$ 11,676.82	\$ 979.51	\$ 10,621.77	\$3,631.42												\$4,218.70												\$2,771.35											
CALENDAR YEAR				2008			2009			2010			2011			2011			2012			2012			2013			2014											
FISCAL YEAR	Total \$	NGF \$	GF \$ Millions	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June						
Ginter House Building Systems Upgrade	\$ 8.00	\$0.00	\$ 8.00													\$ 0.57	Design																						
Raleigh Building Systems Upgrade	\$ 7.93	\$0.00	\$ 7.93														\$ 0.53	Design																					
Founders Hall Building Systems Upgrade	\$ 7.67	\$0.00	\$ 7.67														\$ 1.31	Design/Construction																					
Blackwell-Smith Building Systems Upgrade	\$ 21.85	\$5.90	\$ 15.95														\$ 1.45	Design																					
School of Dentistry Building Systems Upgrade	\$ 14.70	\$0.00	\$ 14.70														\$ 1.10	Design																					
Pollak Building Systems Upgrade	\$ 31.21	\$0.00	\$ 31.21														\$ 2.12	Design/Construction																					
Land Acquisition	\$ 6.70	\$4.70	\$ 2.00														\$ 2.00	Acquisition																					
Performing Arts Building Systems Upgrade	\$ 12.85	\$0.00	\$ 12.85																																				
Sanger Hall Renovations III	\$ 16.19	\$7.02	\$ 9.17	Construction funding of \$9.61 million GF outside of 2008-2014 6-Year Plan																																			
Land Acquisition	\$ 7.20	\$2.00	\$ 5.20																																				
<b>Total: VCU</b>	<b>\$546.37</b>	<b>\$132.87</b>	<b>\$413.51</b>	<b>\$20.15</b>			<b>\$97.42</b>			<b>\$77.26</b>			<b>\$145.33</b>			<b>\$53.31</b>			<b>\$20.04</b>																				



Draft Six-Year General Fund Capital Planning Worksheet

BIENNIUM	Total \$			2008-2010												2010-2012												2012-2014											
	Total \$	NGF \$	GF \$ Millions	\$3,631.42												\$4,218.70												\$2,771.35											
CALENDAR YEAR				2008			2009			2010			2011			2011			2012			2012			2013			2013			2014								
FISCAL YEAR				2009			2010			2011			2011			2012			2012			2013			2013			2014											
PROJECT DESCRIPTION	Total \$	NGF \$	GF \$ Millions	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June						
TOTAL SUPPORT NEEDED	\$ 11,676.82	\$ 979.51	\$ 10,621.77	\$3,631.42												\$4,218.70												\$2,771.35											
Renovate Coker Hall	\$ 19.72	\$ -	\$ 19.72													1.32	DESIGN																						
Renovate Cameron Hall	\$ 18.36	\$ 9.18	\$ 9.18													0.59	DESIGN		\$ 7.19	CONSTRUCTION		\$ 1.40	EQUIPMENT																
Construct Field House	\$ 52.03	\$ 26.02	\$ 26.01													2.6	DESIGN					\$ 21.38	CONSTRUCTION			\$ 2.03	EQUIPMENT												
Construct Aquatic Center	\$ 17.06	\$ 8.53	\$ 8.53													0.62	DESIGN					\$ 7.35	CONSTRUCTION			\$ 0.56	EQUIPMENT												
Renovate Preston Library	\$ 8.42	\$ -	\$ 8.42													0.76	DESIGN		\$ 7.66	CONSTRUCTION																			
Renovate Smith Hall	\$ 7.02	\$ -	\$ 7.02													0.49	DESIGN		\$ 5.70	CONSTRUCTION		\$ 0.83	EQUIPMENT																
Renovate Carroll Hall	\$ 5.73	\$ -	\$ 5.73																									0.57	DESIGN		\$ 4.38	CONSTRUCTION		\$ 0.78	EQUIPMENT				
Improvements to Lackey Park	\$ 9.64	\$ 3.22	\$ 6.42																									0.57	DESIGN		\$ 5.37	CONSTRUCTION		\$ 0.48	EQUIPMENT				
Renovate Cormack Hall	\$ 11.86	\$ 5.93	\$ 5.93																									0.59	DESIGN		\$ 4.79	CONSTRUCTION		\$ 0.55	EQUIPMENT				
Total: Virginia Military Institute	\$ 242.50	\$ 63.02	\$ 179.48	\$33.01						\$25.53						\$ 39.67						\$ 60.60						\$14.07					\$6.60						
			\$179.48																																				
			\$0.00																																				
Virginia State University																																							
Construct Multipurpose Center	\$ 80.52	\$27.72	\$ 52.80	\$17.99	LAND & DESIGN (\$13.73 + \$4.26)										\$34.81	CONSTRUCTION																							
Renovate Lockett Hall - Center For Funded Research	\$ 8.02	\$2.50	\$ 5.52		DESIGN				\$5.09	CONSTRUCTION					\$0.43	EQUIPMENT																							
Renovate and Addition to Hunter McDaniel	\$ 23.77	\$0.00	\$ 23.77	\$ 0.99	DESIGN					\$22.78	CONSTRUCTION										\$1.43	EQUIPMENT																	
Renovation and Addition to Daniel Gym	\$ 25.49	\$0.00	\$ 25.49		DESIGN				\$1.74	CONSTRUCTION					\$22.33	CONSTRUCTION						\$1.42	EQUIPMENT																
Multipurpose Administrative and Academic Office Building	\$ 31.58	\$0.00	\$ 31.58		DESIGN				\$1.71	CONSTRUCTION					\$28.16	CONSTRUCTION						\$1.71	EQUIPMENT																
Renovate Harris Hall	\$ 21.09	\$0.00	\$ 21.09															\$1.46	DESIGN						\$18.44	CONSTRUCTION								\$1.19	EQUIPMENT				
Renovate & Addition to Fautleroy Hall	\$ 7.69	\$0.00	\$ 7.69													\$0.49	DESIGN						\$6.79	CONSTRUCTION						\$0.41	EQUIPMENT								
Convert Foster Hall to Administrative Office Building	\$ 10.09	\$0.00	\$ 10.09																						\$0.65	DESIGN						\$9.44	CONSTRUCTION & EQUIPMENT: 7/2013 to 9/2014						
Convert Puryear Hall to Faculty Office Building	\$ 6.45	\$0.00	\$ 6.45																						\$0.41	DESIGN						\$6.04	CONSTRUCTION & EQUIPMENT: 7/2013 to 9/2014						
Owens Hall Expansion	\$ 11.49	\$0.00	\$ 11.49	EQUIPMENT FUNDING OF \$.63 MILLION GF OUTSIDE OF 2012-2014 6-YEAR PLAN																																			
Total: Virginia State University	\$226.19	\$30.22	\$195.97	\$27.52						\$73.70						\$36.76						\$28.36						\$2.12					\$27.51						
			\$195.97																																				
			\$0.00																																				
Virginia Tech																																							
School of Medicine and Research Institute (PPEA)	\$ 59.00	\$0.00	\$ 59.00	\$ 5.00	DESIGN				\$54.00	CONSTRUCTION																													
Replace Deteriorated Section of Davidson Hall	\$ 31.40	\$0.00	\$ 31.40	\$ 3.00	DESIGN					\$27.12	CONSTRUCTION						\$1.28	Equipment																					
Sciences Research Laboratory I	\$ 48.25	\$16.80	\$ 31.45	\$ 3.71	DESIGN					\$25.05	CONSTRUCTION						\$2.69	Equipment																					
Engineering Signature Building	\$ 80.25	\$35.00	\$ 45.25	\$ 5.70	DESIGN										\$35.96	CONSTRUCTION						\$3.58	Equipment																
Classroom Building	\$ 23.05	\$0.00	\$ 23.05	\$ 1.59	DESIGN					\$19.24	CONSTRUCTION						\$2.23	Equipment																					
Cyber Arts and Creative Technologies Laboratory	\$ 19.20	\$0.00	\$ 19.20	\$ 1.78	DESIGN					\$15.25	CONSTRUCTION						\$2.17	Equipment																					
Renovate Liberal Arts Building	\$ 7.55	\$0.00	\$ 7.55	\$ 0.71	DESIGN					\$6.14	CONSTRUCTION						\$0.70	Equipment																					
Chiller Plant, Phase I	\$ 20.10	\$8.04	\$ 12.06	\$ 1.67	DESIGN				\$10.39	CONSTRUCTION																													
Veterinary Medicine Instruction Addition	\$ 12.13	\$1.40	\$ 10.73	\$ 1.00	DESIGN					\$8.58	CONSTRUCTION						\$1.15	Equipment																					
Library High Density Storage-High Speed Access Facility	\$ 7.80	\$0.00	\$ 7.80	\$ 0.47	DESIGN					\$7.33	CONSTRUCTION																												
Renovate Lane Hall and Construct Addition	\$ 16.28	\$0.00	\$ 16.28	\$ 1.54	DESIGN					\$13.20	CONSTRUCTION						\$1.53	Equipment																					
Academic and Student Affairs Building	\$ 42.25	\$33.80	\$ 8.45	\$ 2.72	DESIGN					\$1.67	CONSTRUCTION						\$4.06	Equipment																					
Renovate Historic Section of Davidson Hall	\$ 16.43	\$0.00	\$ 16.43													\$ 1.83	DESIGN						\$ 13.79	CONSTRUCTION						\$0.80	Equipment								
Engineering/Computational Sciences Instructional Facility	\$ 33.80	\$11.83	\$ 21.97													\$ 2.53	DESIGN						\$ 14.60	CONSTRUCTION						\$4.84	Equipment								
Renovate Price Hall	\$ 34.15	\$0.00	\$ 34.15													\$ 2.92	DESIGN						\$ 29.25	CONSTRUCTION						\$1.99	Equipment								
Renovate Sandy Hall	\$ 6.70	\$0.00	\$ 6.70													\$ 0.58	DESIGN						\$ 5.47	CONSTRUCTION						\$0.66	Equipment								
Translational Medicine Laboratory	\$ 62.40	\$31.20	\$ 31.20													\$ 4.97	DESIGN						\$ 24.91	CONSTRUCTION						\$1.31	Equipment								
Life Sciences Research Laboratory II	\$ 60.35	\$30.18	\$ 30.18													\$ 4.58	DESIGN						\$ 22.91	CONSTRUCTION						\$2.68	Equipment								
Renovate Randolph Hall	\$ 74.35	\$18.59	\$ 55.76													\$ 6.70	DESIGN						\$ 46.41	CONSTRUCTION						\$2.65	Equipment								
Undergraduate Science Laboratory Building	\$ 41.15	\$0.00	\$ 41.15													\$ 3.16	DESIGN						\$ 35.60	CONSTRUCTION						\$2.39	Equipment								
Renovate Newman Library	\$ 53.55	\$0.00	\$ 53.55													\$ 4.52	DESIGN						\$ 39.23	CONSTRUCTION						\$9.80	Equipment								
Renovate Derring Hall for Architecture and Business	\$ 47.05	\$0.00	\$ 47.05													\$ 4.02	DESIGN						\$ 39.27	CONSTRUCTION						\$3.76	Equipment								
Chiller Plant, Phase II	\$ 20.00	\$8.00	\$ 12.00													\$ 1.53	DESIGN						\$ 10.47	CONSTRUCTION															

Draft Six-Year General Fund Capital Planning Worksheet

BIENNIUM	2008-2010			2010-2012												2012-2014																							
	Total \$	NGF \$	GF \$ Millions	\$3,631.42												\$4,218.70												\$2,771.35											
TOTAL SUPPORT NEEDED	\$ 11,676.82	\$ 979.51	\$ 10,621.77	\$3,631.42												\$4,218.70												\$2,771.35											
CALENDAR YEAR	2008			2009			2010			2011			2012			2013			2014																				
FISCAL YEAR	Total \$	NGF \$	GF \$ Millions	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June												
PROJECT DESCRIPTION	Total \$	NGF \$	GF \$ Millions																																				
Renovate Robeson Hall	\$ 32.35	\$ 0.00	\$ 32.35																																				
Wood Science Department Building	\$ 54.09	\$ 13.52	\$ 40.57																																				
Replace CIMMID Laboratories	\$ 15.40	\$ 7.70	\$ 7.70																																				
Renovate Patton Hall	\$ 28.35	\$ 0.00	\$ 27.06	Equipment funding of \$1.29 million GF outside of 2008-2010 6-Year Plan																																			
Renovate Norris Hall	\$ 27.36	\$ 0.00	\$ 26.13	Equipment funding of \$1.23 million GF outside of 2008-2010 6-Year Plan																																			
Renovate Holden Hall	\$ 20.40	\$ 0.00	\$ 19.49	Equipment funding of \$0.91 million GF outside of 2008-2010 6-Year Plan																																			
Chiller Plant, Phase III	\$ 20.00	\$ 8.00	\$ 12.00																																				
Renovate Hutcheson/Smyth Halls	\$ 45.30	\$ 0.00	\$ 42.50	Equipment funding of \$2.80 million GF outside of 2008-2010 6-Year Plan																																			
Renovate Thomas Hall for Academic Programs	\$ 14.80	\$ 0.00	\$ 14.80																																				
Replace Femoyer Hall	\$ 18.32	\$ 0.00	\$ 15.77	Equipment funding of \$2.54 million GF outside of 2008-2010 6-Year Plan																																			
<b>Total: Virginia Tech</b>	\$ 1,093.54	\$ 224.05	\$ 860.71	\$ 93.26			\$ 123.59			\$ 107.49			\$ 339.32			\$ 65.54			\$ 131.51																				
Cooperative Extension and Agricultural Experiment Station			\$ 0.00																																				
Human and Agricultural Biosciences Building I	\$ 54.28	\$ 0.00	\$ 54.28	\$ 3.81 DESIGN			\$ 48.16 CONSTRUCTION			\$ 2.31 Equipment																													
Plant Growth Center Laboratory Building	\$ 59.90	\$ 0.00	\$ 59.90																																				
Renovate Kentland Facilities	\$ 6.10	\$ 0.00	\$ 6.10																																				
<b>Total: Cooperative Extension and Agricultural Experiment S</b>	\$ 120.28	\$ -	\$ 120.28	\$ 3.81			\$ 48.16			\$ 7.26			\$ 57.78			\$ 3.27			\$ -																				
			\$ 0.00																																				
			\$ 0.00																																				
<b>TOTAL: HIGHER EDUCATION</b>	\$ 7,088.95	\$ 959.82	\$ 6,120.36	\$ 591.02			\$ 1,593.85			\$ 924.19			\$ 1,496.54			\$ 760.12			\$ 754.32																				
			\$ 6,120.05																																				
			\$ 0.31																																				
<b>OTHER EDUCATION</b>																																							
Frontier Culture Museum of Virginia																																							
Construct Crossing Gallery	13.09	\$ 0.00	\$ 13.09	\$ 1.66 DESIGN			\$ 10.93 CONSTRUCTION			\$ 0.50 EQUIPMENT			End June 30, 2012																										
Construct Montgomery Springs Village	5.38	\$ 0.00	\$ 5.38	\$ 0.59 DESIGN			\$ 4.64 CONSTRUCTION			\$ 0.15 EQUIPMENT			End December 31, 2014																										
<b>Total: Frontier Culture Museum of Virginia</b>	\$ 18.47	\$ 0.00	\$ 18.46	\$ 2.25			\$ 15.56			\$ 0.65			\$ 0.00			\$ 0.00			\$ 0.00																				
			\$ 18.46																																				
			\$ 0.00																																				
Jamestown - Yorktown Foundation																																							
Yorktown Victory Center Replacement	\$ 41.01	\$ 1.60	\$ 39.41	\$ 1.07 DESIGN			\$ 2.61 DESIGN			\$ 4.07 CONSTRUCTION			\$ 19.90 CONSTRUCTION			\$ 9.22 CONSTRUCTION			\$ 2.18 EQUIPMENT			\$ 0.36 CONSTRUCTION																	
<b>Total: Jamestown - Yorktown Foundation</b>	\$ 41.01	\$ 1.60	\$ 39.41	\$ 1.07			\$ 6.68			\$ 19.90			\$ 11.40			\$ 9.22			\$ 2.18			\$ 0.36																	
			\$ 39.41																																				
			\$ 0.00																																				
Virginia Museum of Fine Arts																																							
Environmental, Energy, and Code Compliance Corrections,	\$ 6.00	\$ 0.00	\$ 6.00																																				
<b>Total: Virginia Museum of Fine Arts</b>	\$ 6.00	\$ 0.00	\$ 6.00	\$ 0.00			\$ 0.00			\$ 0.00			\$ 0.00			\$ 0.60			\$ 5.40																				
			\$ 6.00																																				
			\$ 0.00																																				
#146 - Science Museum of Virginia																																							
Science Port - Northern Virginia Science Center	\$ 49.30	(\$ 0.11)	\$ 49.41	\$ 6.00 Design			\$ 34.41 CONSTRUCTION			\$ 9.00 EQUIPMENT																													
Virginia Aviation Museum	\$ 16.23	\$ 0.29	\$ 15.94				\$ 0.19 Design			\$ 15.70 CONSTRUCTION			\$ 0.05 EQUIPMENT																										
<b>Total: #146 - Science Museum of Virginia</b>	\$ 65.53	\$ 0.18	\$ 65.35	\$ 6.00			\$ 34.60			\$ 24.70			\$ 0.05			\$ 0.00			\$ 0.00																				
			\$ 65.35																																				
			\$ 0.00																																				
<b>TOTAL: OTHER EDUCATION</b>	\$ 131.01	\$ 1.79	\$ 129.22	\$ 9.32			\$ 56.84			\$ 45.25			\$ 11.45			\$ 0.96			\$ 5.40																				
			\$ 129.22																																				
			\$ 0.00																																				
<b>TOTAL: EDUCATION</b>	\$ 7,293.51	\$ 961.60	\$ 6,323.13	\$ 671.39			\$ 1,650.69			\$ 969.45			\$ 1,510.49			\$ 761.08			\$ 759.72																				
			\$ 6,322.82																																				
			\$ 0.31																																				
<b>HUMAN RESOURCES</b>																																							
Dept. of Mental Health, Mental Retardation and Substance Abuse Services																																							
Roof Replacements - Various Sites	\$ 38.54	\$ 0.00	\$ 38.54	\$ 18.28 PHASE 2 DESIGN			PHASE 2 CONSTRUCTION			\$ 12.72 PHASE 3 DESIGN			PHASE 3 CONSTRUCTION			\$ 7.54 PHASE 4 DESIGN			PHASE 4 CONSTRUCTION																				
Life Safety Code Renovations-Variou Sites	\$ 18.34	\$ 0.00	\$ 18.34	\$ 10.77 PHASE 1 DESIGN			PHASE 1 CONSTRUCTION			\$ 7.56 PHASE 2 DESIGN			PHASE 2 CONSTRUCTION																										
WSH Replacement Phase 1	\$ 122.20	\$ 0.00	\$ 122.20	\$ 111.80 PPEA DESIGN AND CONSTRUCTION																																			
Repair/Replace SEVTC	\$ 33.99	\$ 0.00	\$ 33.99	\$ 31.59 FACILITY RENOVATION CONSTRUCTION																																			
SEVTC New Community Housing	\$ 23.61	\$ 0.00	\$ 23.61	\$ 1.61 DESIGN			\$ 20.60 CONSTRUCTION			\$ 1.40 EQUIPMENT																													
Repair/Replace CVTC	\$ 43.89	\$ 0.00	\$ 43.89	\$ 40.59 FACILITY RENOVATION CONSTRUCTION																																			
CVTC New Community Housing	\$ 49.71	\$ 0.00	\$ 49.71	\$ 5.00 Design			\$ 41.91 NEW COMMUNITY CONSTRUCTION			\$ 2.80 EQUIPMENT																													
Boilers, HVAC and Heating Systems Replacements	\$ 54.55	\$ 0.00	\$ 54.55	\$ 15.27 PHASE 4 DESIGN			PHASE 4 CONSTRUCTION			\$ 21.77 PHASE 5 DESIGN			PHASE 5 CONSTRUCTION			\$ 17.51 PHASE 6 DESIGN			PHASE 6 CONSTRUCTION																				

Draft Six-Year General Fund Capital Planning Worksheet

BIENNIUM	Total \$	NGF \$	GF \$ Millions	2008-2010												2010-2012												2012-2014																																																					
				\$3,631.42												\$4,218.70												\$2,771.35																																																					
CALENDAR YEAR				2008			2009			2010			2011			2012			2013			2014																																																											
FISCAL YEAR	Total \$	NGF \$	GF \$ Millions	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June																																																						
TOTAL SUPPORT NEEDED	\$ 11,676.82	\$ 979.51	\$ 10,621.77	\$3,631.42												\$4,218.70												\$2,771.35																																																					
Sexually Violent Predator Facility #2	\$122.60	\$0.00	\$122.60	\$2.60	PLANNING AND SITE SELECTION												\$71.00	PHASE 1 CONSTRUCTION												\$4.00	EQUIPMENT																																																		
ESH Phase 3 - Support Services	\$32.00	\$0.00	\$32.00	\$0.00	INITIAL PLANNING UNDER CURRENT PPEA												\$32.00	DESIGN AND CONSTRUCTION													Design overlaps construction																																																		
CSH Forensic Unit Replacement	\$91.00	\$0.00	\$91.00	\$4.00	PLANNING AND SITE SELECTION												\$80.00	CONSTRUCTION												\$7.00	EQUIPMENT																																																		
NVTC Renovations and Replacement	\$228.00	\$0.00	\$228.00														\$28.00	Design												\$198.20	Construction												\$1.80	EQUIPMENT																																					
SVMHI Renovation	\$11.60	\$0.00	\$11.60														\$1.60													\$10.00																																																			
SWVMHI Treatment Mall	\$7.00	\$0.00	\$7.00														\$0.75													\$6.25																																																			
NVMHI Administration and Parking Structure	\$23.00	\$0.00	\$23.00														\$3.00	Design												\$20.00	Construction																																																		
CSH Civil Unit Replacement	\$140.50	\$0.00	\$140.50																																								\$7.50	PLANNING AND DESIGN												\$133.00																									
SVTC Client Services/Activity Center	\$44.50	\$0.00	\$44.50																											\$3.30	PLANNING AND DESIGN												\$37.70	CONSTRUCTION												\$3.50	EQUIPMENT																								
Building Demolition-Various Sites	\$7.63	\$0.00	\$7.63	\$2.59	PHASE 1												\$3.01	PHASE 2												\$2.04	PHASE 3																																																		
Total: Dept. of Mental Health	\$1,092.67	\$0.02	\$1,092.65	\$244.10													\$94.51													\$249.71													\$241.75													\$121.28													\$141.30												
Agency 203 - Woodrow Wilson Rehabilitation Center			\$1,092.65																																																																														
Renovate Watson Kitchen & Dining Hall Bldg 802, Phase 1	\$ 7.95	\$0.00	\$ 7.95	\$ 7.95	CONSTRUCTION																																																																												
Renovate Barnett Hall Dormitory Building 804	\$ 9.69	\$0.00	\$ 9.69	\$ 0.32	DESIGN												\$ 9.37	CONSTRUCTION																																																															
Renovate Birdsall-Hoover Medical/Administration Bldg 806	\$ 7.54	\$0.00	\$ 7.54														\$ 0.60	DESIGN												\$ 6.94	CONSTRUCTION																																																		
Construct Central Warehouse and Shops	\$ 9.31	\$0.00	\$ 9.31																																								\$ 0.64	DESIGN												\$ 8.67	CONSTRUCTION													ends 10/2014											
Renovate Watson Kitchen & Dining Hall Bldg 802, Phase 2	\$ 10.83	\$0.00	\$ 10.83																																								\$ 0.75	DESIGN												\$ 10.08	CONSTRUCTION													ends 4/2015											
Total: Woodrow Wilson Rehabilitation Center	\$45.32	\$0.00	\$45.32	\$17.64													\$0.00													\$0.60													\$6.94													\$10.06													\$10.08												
TOTAL: HUMAN RESOURCES	\$1,137.99	\$0.02	\$1,137.97	\$261.74													\$94.51													\$250.31													\$248.69													\$131.34													\$151.38												
NATURAL RESOURCES			\$1,137.97																																																																														
Department of Conservation & Recreation			\$0.00																																																																														
Land Acquisition (in Governor's Budget)	\$ 50.00	\$0.00	\$ 50.00	\$ 50.00	ACQUISITION																																																																												
Improvements: Repair Various State Park and Soil and Water Conservation District Dams (in Governor's Budget)	\$ 20.00	\$0.00	\$ 20.00	\$ 3.00	DESIGN												\$ 17.00	CONSTRUCTION																																																															
Construct Phase I Development, High Bridge State Park (\$4.5 million in Governor's Budget)	\$ 10.29	\$0.00	\$ 10.29	\$ 1.54	DESIGN												\$ 8.75	CONSTRUCTION																																																															
Construct Phase I Development, Powhatan State Park (\$3.0 million in Governor's Budget)	\$ 14.93	\$0.00	\$ 14.93	\$ 2.24	DESIGN												\$ 12.69	CONSTRUCTION																																																															
Construct On-Site Residences, Various State Parks	\$ 9.21	\$0.00	\$ 9.21	\$ 1.38	DESIGN												\$ 7.83	CONSTRUCTION																																																															
Construct Visitor Center/Env. Education Center, Five State Parks	\$ 13.14	\$0.00	\$ 13.14	\$ 1.97	DESIGN												\$ 11.17	CONSTRUCTION																																																															
Dredge Boat Ramp and Repair Shoreline Erosion, Belle Isle	\$ 1.51	\$0.00	\$ 1.51	\$ 0.20	DESIGN												\$ 1.31	CONSTRUCTION																																																															
Construct Improvements at Natural Areas including public access to showcase preserves	\$ 1.05	\$0.00	\$ 1.05	\$ 0.15	DESIGN												\$ 0.90	CONSTRUCTION																																																															
Develop Infrastructure, New River Trail State Park	\$ 10.05	\$0.00	\$ 10.05	\$ 1.50	DESIGN												\$ 8.55	CONSTRUCTION																																																															
Construct Phase I Development & Campground, Whitewater	\$ 20.89	\$0.00	\$ 20.89														\$ 3.13	DESIGN												\$ 17.76	CONSTRUCTION																																																		
Construct Phase I Development & Campground, Middle Peninsula	\$ 19.84	\$0.00	\$ 19.84														\$ 2.98	DESIGN												\$ 16.86	CONSTRUCTION																																																		
Construct Phase I Development & Campground, Seven Bays	\$ 17.70	\$0.00	\$ 17.70														\$ 2.65	DESIGN												\$ 15.05	CONSTRUCTION																																																		
Improve Grand Caverns State Park	\$ 8.11	\$0.00	\$ 8.11														\$ 1.22	DESIGN												\$ 6.89	CONSTRUCTION																																																		
Construct Picnic Shelters & Equestrian Parking Area, Lake Umbagog	\$ 2.49	\$0.00	\$ 2.49														\$ 0.37	DESIGN												\$ 2.12	CONSTRUCTION																																																		
Renovate Beach Front Concession to Discovery Center, Fall Line	\$ 0.83	\$0.00	\$ 0.83														\$ 0.12	DESIGN												\$ 0.70	CONSTRUCTION																																																		
Renovate Caretakers Residence and Restrooms, Caledon State Park	\$ 3.17	\$0.00	\$ 3.17														\$ 0.48	DESIGN												\$ 2.69	CONSTRUCTION																																																		
Construct Campground B Bathhouse and Water/Electric to Campground at Bear Creek State Park	\$ 1.02	\$0.00	\$ 1.02																											\$ 0.15	DESIGN												\$ 0.87	CONSTRUCTION																																					
Construct Barbours Hill Overnight Education Center, False River	\$ 4.99	\$0.00	\$ 4.99																											\$ 0.75	DESIGN												\$ 4.24	CONSTRUCTION													end: 12/31/2014																								
Renovate Conference Shelter, Chippokes State Park	\$ 4.56	\$0.00	\$ 4.56																											\$ 0.32	DESIGN												\$ 4.24	CONSTRUCTION																																					
Renovate Historic Buildings, Walnut Valley Farm, Chippokes State Park	\$ 2.01	\$0.00	\$ 2.01																											\$ 0.30	DESIGN												\$ 1.71	CONSTRUCTION																																					
Construct Park Office, Admin Complex & Plantation Interpretive Site, Occochee State Park	\$ 3.45	\$0.00	\$ 3.45																											\$ 0.52	DESIGN												\$2.93	CONSTRUCTION													end: 12/31/2014																								
Construct Cultural/Arts/Education Complex and Park Office, Wilderness Road State Park	\$ 4.39	\$0.00	\$ 4.39																											\$ 0.66	DESIGN												\$ 3.73	CONSTRUCTION													end: 12/31/2014																								
Total: Department of Conservation and Recreation	\$223.62	\$0.00	\$223.62	\$113.18													\$17.00													\$73.02													\$0.00													\$20.42													\$0.00												

Draft Six-Year General Fund Capital Planning Worksheet

BIENNIUM	Total \$			2008-2010												2010-2012						2012-2014												
	Total \$	NGF \$	GF \$ Millions	\$3,631.42												\$4,218.70						\$2,771.35												
TOTAL SUPPORT NEEDED	\$ 11,676.82	\$ 979.51	\$ 10,621.77																															
CALENDAR YEAR	FISCAL YEAR			2008			2009			2010			2011			2012			2013			2014												
PROJECT DESCRIPTION	Total \$	NGF \$	GF \$ Millions	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	Jul/Aug	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	
TOTAL: HUMAN RESOURCES	\$223.62	\$0.00	\$223.62	\$113.18						\$17.00						\$73.02												\$20.42					\$0.00	
			\$223.62																															
			\$0.00																															
PUBLIC SAFETY																																		
Dept. of Corrections																																		
Prison #1 Construct medium security #4 (Charlotte Co.)	\$108.46	\$0.00	\$108.46	\$108.46	DESIGN/ PPEA INTERIM					\$0.00	CONSTRUCTION/ PPEA COMPREHENSIVE																							
Prison #2 Construct Powhatan Replacement	\$275.64	\$0.00	\$275.64							\$2.50	DESIGN					\$273.14	CONSTRUCTION																	
Powhatan Replacement, Ph 2-Medical Center	\$220.00	\$0.00	\$220.00														\$20.00	DESIGN									\$200.00							
Greenville Replace roofing on all buildings	\$16.62	\$0.00	\$16.62	\$16.62	CONSTRUCTION																													
Bland Construct 200 bed housing unit	\$8.66	\$0.00	\$8.66	\$0.87	DESIGN					\$7.79	CONSTRUCTION																							
Greenville Replace door control systems	\$6.81	\$0.00	\$6.81	\$0.68	DESIGN					\$6.13	CONSTRUCTION																							
Augusta Upgrade building electrical service entrance	\$6.44	\$0.00	\$6.44	\$0.65	DESIGN					\$5.79	CONSTRUCTION																							
Bland Upgrade WWTP	\$5.54	\$0.00	\$5.54	\$0.55	DESIGN					\$4.99	CONSTRUCTION																							
Grayson Co prison Construct access road (additional fundi	\$5.00	\$0.00	\$5.00	\$5.00	CONSTRUCTION																													
Remainder of 2008 requests (under \$5,000,000)	\$88.82	\$0.00	\$88.82	\$8.88	DESIGN					\$79.94	CONSTRUCTION																							
Prison #3 Construct new prison (MS#5)	\$168.20	\$0.00	\$168.20													\$16.82	DESIGN											\$151.38	CONSTRUCTION					
Remainder of 2010 requests (under \$5,000,000)	\$15.24	\$0.00	\$15.24													\$1.52	DESIGN											\$13.72	CONSTRUCTION					
Bland Construct meat processing plant	\$8.00	\$0.00	\$8.00																								\$0.80	DESIGN				\$7.20	CONSTRUCTION	
Remainder of 2012 requests (under \$5,000,000)	\$14.38	\$0.00	\$14.38																								\$1.44	DESIGN				\$12.94	CONSTRUCTION	
Total: Dept. of Corrections	\$ 947.81	\$0.00	\$ 947.81	\$ 141.71						\$ 107.14						\$ 291.48											\$ 185.10	\$ 202.24				\$ 20.14		
			\$947.81																															
			\$0.00																															
Dept of Juvenile Justice #777																																		
#14 Emer Repair of Severe Storm Erosion on Pamunkey Riv	\$ 15.00	\$ -	\$ 15.00	\$0.60	DESIGN	\$ 14.40	CONSTRUCTION (6-8 months)																											
Hanover Juvenile Correctional Center; 2008-2010																																		
#23 Renovation and Expansion of DCE School and Gymnas	\$ 6.88	\$ -	\$ 6.88								\$0.28	DESIGN and BID (12 months)				\$ 6.45	CONSTRUCTION (16 months)											\$0.15	EQUIPMENT					
Natural Bridge Juvenile Correctional Center; 2010-2012																																		
#32 Provide New Fiber Optic Security and Communic'n Deli	\$ 11.50	\$ -	\$ 11.50								\$0.20	DESIGN PH	\$ 4.10	CONSTR Phase 1	\$0.20	DESIGN Phase 2	\$ 5.50	CONSTR	\$1.50	EQUIPMENT														
Bon Air JCC Campus Complex (3 Facilities); 2010-2012																																		
Total: Department of Juvenile Justice #777	\$33.38	\$0.00	\$33.38	\$15.00						\$4.78						\$13.45											\$0.15	\$0.00				\$0.00		
			\$33.38																															
			\$0.00																															
Dept. of Forensic Science																																		
Expand Western Forensic Laboratory Facility	\$ 41.25	\$0.00	\$ 41.25			\$ 5.13	LAND & DESIGN (\$0.8 +\$4.33)				\$ 36.13	CONSTRUCTION																						
Expand Eastern Forensic Laboratory Facility	\$ 3.82	\$0.00	\$ 3.82			\$ 0.38	DESIGN			\$ 3.44	CONSTRUCTION																							
Expand Central Forensic Laboratory Facility	\$ 121.50	\$0.00	\$ 121.50																								\$ 12.15	DESIGN				\$ 109.35		
Total: Dept. of Forensic Science	\$ 233.33	\$0.00	\$ 166.57	\$ 8.95						\$ 36.13						\$ -											\$ 12.15	\$ 109.35						
			\$166.57																															
			\$0.00																															
Department of Military Affairs																																		
Construct Chesterfield Readiness Center (2012-14 Biennium)	\$ 21.54	\$15.75	\$ 5.79													\$0.48	DESIGN										\$5.32	CONSTRUCTION				end: 6/30/2014		
Total: Department of Military Affairs	\$21.54	\$15.75	\$5.79	\$0.00						\$0.00						\$0.48											\$5.32	\$0.00						
			\$5.79																															
			\$0.00																															
TOTAL: PUBLIC SAFETY	\$1,236.06	\$15.75	\$1,153.55	\$165.66						\$148.05						\$305.41											\$185.25	\$219.71				\$129.49		
			\$1,153.55																															
			\$0.00																															
CENTRAL CAPITAL OUTLAY																																		
EQUIPMENT UNDER \$5.0 MILLION GF FOR PREVIOUSLY APPROVED PROJECTS (2008-10 ONLY)	\$22.80	\$0.00	\$22.80	\$22.80																														
RESERVE FOR PROJECTS UNDER \$5.0 MILLION GF	\$334.38	\$0.00	\$334.38	\$51.50						\$51.50						\$55.62											\$55.62	\$60.07				\$60.07		
MAINTENANCE RESERVE	\$486.96	\$0.00	\$486.96	\$75.00						\$75.00						\$81.00											\$81.00	\$87.48				\$87.48		
Total: Central Capital Outlay	\$844.14	\$0.00	\$844.14	\$149.30						\$126.50						\$136.62											\$136.62	\$147.55				\$147.55		
TOTAL: CENTRAL CAPITAL OUTLAY	\$844.14	\$0.00	\$844.14	\$149.30						\$126.50						\$136.62											\$136.62	\$147.55				\$147.55		
			\$844.14																															
			\$0.00																															
TOTAL SUPPORT NEEDED	\$11,676.82	\$97																																