

SENATE OF VIRGINIA

Senate Finance Committee

Capital Outlay Subcommittee

Overview of SB 800

Proposed Amendments to Chapter 3, 2014-16 Budget

January 15, 2015

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SENATE FINANCE COMMITTEE

Capital Outlay Funding

SB 800 Proposed Amendments by Fund Type (\$ in millions)	
General Fund Cash	\$0.0
VPBA/VCBA Tax-Supported Bonds	83.7
9(c) Revenue Bonds	67.5
9(d) Revenue Bonds	55.5
Nongeneral Fund Cash	<u>70.7</u>
Total	\$277.5



Capital Outlay Details

- Proposes \$83.7 million in VPBA/VCBA bonds in the second year for:
 - an additional \$5.0 million for maintenance reserve;
 - \$50.7 million for equipment for 14 projects nearing completion; and
 - \$28.0 million for the purchase of election equipment for localities to be administered by the Board of Elections.
- Recommends \$193.7 million in nongeneral fund capital amendments.
 - \$123.0 million is funded through 9(c) and 9(d) NGF revenue bonds for nine higher education projects and
 - \$70.7 million is funded with nongeneral fund cash to support another 16 projects at multiple state agencies and higher education institutions.



Equipment for Projects Nearing Completion

Agency	Project Title	FY 2016
Depart. of General Services	Renovate 9 th Street Office Building	\$6,500,000
Woodrow Wilson Rehab. Cntr.	Renovate Anderson Vocational Bldg., Phase I	350,000
Virginia Military Institute	Construct Corps Physical Training Facilities, Phase I & Phase II	3,229,000
Norfolk State University	Replace Brown Hall	7,673,000
Univ. of Mary Washington	Renovate Mercer and Woodward Halls	1,530,000
James Madison University	Health & Engineering Acad. 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 Univ.	Construct Replacement Fac. for the VA Treat. Cntr. for Children	4,000,000
Christopher Newport Univ.	Construct Student Success Center	2,753,000
Virginia Community Colleges	Construct New Classroom & Admn. Building, Blue Ridge	1,280,000
Virginia Community Colleges	Construct Phase III Academic Building, Midlothian Campus, John Tyler	2,590,000
Virginia Inst. of Mar. Science	Construct a Consolidated Scientific Research Facility	850,000
Depart. of Forensic Science	Expand W. Forensic Lab. & Office of the Chief Med. Examiner	<u>6,230,000</u>
Total		\$50,708,000



9(c) and 9(d) Revenue Bonds

- Proposes one project supported by 9(c) revenue bonds at \$67.5 million for the Upper Quad Residential Facilities project at Virginia.
- Recommends a total of \$55.5 million for the following list of projects supported by 9(d) revenue bonds.

<u>Institution</u>	<u>Project Title</u>	<u>FY 2016</u>
Virginia Tech	Replace Unified Communications Syst. & 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
Univ. of Mary Washington	Renovate Residence Halls	15,175,000
Christopher Newport Univ.	Expand Athletic Facilities	4,730,000
George Mason Univ.	Construct Academic VII/Research III, Phase I	<u>8,935,000</u>
Total		\$55,522,000



Nongeneral Fund Supported Projects

<u>Agency</u>	<u>Project Title</u>	<u>FY 2015</u>	<u>FY 2016</u>
Dept. of Military Affairs	Construction Bowling Green Field Maint. Shop	\$0	\$8,527,400
Dept. of Military Affairs	Exchange Land with City of Christiansburg	0	25,000
Dept. of Motor Vehicles	Replacement – Williamsburg Cust. Serv. Center	0	1,862,000
Dept. of Cons. & Rec.	Develop Seven Bends State Park	0	2,242,000
Norfolk State University	Acquire Property	0	3,250,000
Univ. 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 Mus. of VA	Construct English Barn	0	95,000
Frontier Culture Mus. 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 Comm. Syst. & Network	0	7,705,000
Dept. of Game & Inland Fish.	Acquire Additional Land	1,330,000	0
Dept. of Forestry	Construct Matthews State Forest Education and Conference Center	0	1,821,000
Total		\$11,330,000	\$59,394,400



Capital Outlay 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 notification of eligibility for federal grant funding for the phased construction of additional cremated burial sites, landscaping and infrastructure work at Suffolk veteran's cemetery. Proposed language also sets out the estimated state share for two potential new veterans care centers.



Capital Outlay Language Amendments

- **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.

