

Capital Outlay

The capital outlay program for the 2008-10 biennium is found in two sets of bills: the budget bill – Chapter 879 of the 2008 Acts of Assembly (HB30) and the bond bills - Chapters 1 and 2 of the 2008 Acts of Assembly – Special Session I (HB5001 and SB5001), for a total of \$3,324.3 million (all funds). Almost two-thirds of this amount, or \$2,106.0 million, is supported by general fund dollars. The remaining third, \$1,218.3 million, is supported by nongeneral funds.

The adopted budget contains \$598.2 million for projects to be funded directly by the general fund or by general fund supported bonds issued by the Virginia Public Building Authority (VPBA) and the Virginia College Building Authority (VCBA). An additional \$1,507.8 million for projects funded with tax supported bonds are found in the bond bills approved in Special Session I. Unless otherwise restricted, these projects may move forward on July 1, 2008.

General fund supported projects include \$1,641.6 million for new construction and renovation projects, \$69.6 million to provide equipment for buildings scheduled to be completed during the biennium, \$135.9 million for property and easement acquisitions, \$52.1 million for cost overruns on previously approved projects, and \$46.5 million for planning.

All of the \$1,218.3 million in projects supported from nongeneral fund sources are found in the budget bill. Of this amount, \$307.9 million is funded directly with nongeneral fund cash, an additional \$350.6 million in 9(c) bond authority, and \$404.8 million in 9(d) bond authority for auxiliary enterprise and other nongeneral fund revenue-supported projects at the colleges and universities. Finally, \$155.0 million is provided for projects supported from Virginia Port Authority Bonds.

Approved Capital Outlay Funding (2008-10 biennium)	
<u>Fund Type</u>	<u>\$ millions</u>
Ch. 879	
General Fund Cash	\$105.3
VPBA / VCBA Tax-Supported Bonds	492.9
9(c) Revenue Bonds	350.6
9(d) NGF Revenue Bonds	404.8
Virginia Port Authority Bonds	155.0
Nongeneral Fund Cash	307.9
Total: Ch. 879	\$1,816.5
Ch. 1 and 2	\$1,507.8
GRAND TOTAL:	\$3,324.3

The general fund amendments can be categorized into five major types of projects as indicated in the following table.

GF and General Fund Supported Bonds Capital Amendments By Project Type (2008-10 biennium)			
<u>Major Category</u>	<u>Ch. 879</u>	<u>Ch. 1 & 2</u>	<u>Total</u>
New Construction and Renovations and Maintenance Reserve	\$277.7	\$1,364.0	\$1,641.6
Equipment for Previously Approved Projects	69.6	0.0	69.6
Property and Easement Acquisitions	38.6	97.3	135.9
Project Cost Overruns and Supplements	52.1	0.0	52.1
Planning	0.0	46.5	46.5
Restore Cash Flow/ Supplant GF/Other	<u>160.3</u>	<u>0.0</u>	<u>160.3</u>
Total: Approved GF Capital Amendments	\$598.3	\$1,507.8	\$2,106.0
(Note: Totals may not add due to rounding.)			

- **Capital Project Cost Overruns and Supplements**
 - *Higher Education Pooled Project Supplements.* Provides \$39.4 million from VCBA bonds to supplement previously approved capital projects that have experienced or are expected to experience significant cost increases in construction costs at five institutions of higher education. These funding supplements are in a central pool to be administered by the Department of General Services in order to generate project efficiencies.
 - *Capital Renovation and Expansion.* Provides \$5.5 million in Virginia Public Building Authority bonds to supplement previously approved appropriations for the renovation and expansion of the State Capitol.

Ch. 879 Capital Projects Eligible for Pooled Supplements
(2008-10 biennium)

Project

College of William & Mary

Renovate & Expand Small Hall

George Mason University

Construct Academic V

Fairfax Performing Arts Complex

Renovate Claude Moore Education Complex

Old Dominion University

Construct Physical Sciences Building Phase II

Renovate Hughes Hall

James Madison University

Construct Center for the Arts

UVA - Wise

Renovate Science Building

Renovate Smiddy Hall & Relocate Information Technology Building

Mary Washington University

Renovate Monroe Hall

Virginia Western Community College

Roanoke Higher Education Center - Culinary Program Space

- **Equipment Supplements**

- *Equipment for Projects Nearing Completion.* Provides \$69.6 million GF to purchase furnishings and equipment for projects scheduled to come on-line in FY 2009 and FY 2010. The table below summarizes the allocation for each project

Ch. 879 VCBA General Fund Supported Bonds - Equipment
(2008-10 biennium)

College of William & Mary	
Equipment Integrated Science Center	\$4.7
George Mason University	
Equipment Academic V	4.5
Equipment Academic VI and Research II	5.5
James Madison University	
Equipment Music Recital Hall	0.7
Longwood University	
Equipment Bedford-Wygal Connector	1.9
Equipment Jarman Hall	1.5
Old Dominion University	
Equipment Hughes Hall	1.3
Radford University	
Equipment Davis Hall	0.1
Equipment Young Hall	0.3
University of Mary Washington	
Equipment four academic buildings	1.0
Equipment Lee Hall	0.8
Equipment Monroe Hall	1.5
University of Virginia	
Equipment Medical Research Building (MR-6)	0.8
Virginia Commonwealth University	
Equipment Medical Science Building, Phase II	3.7
Virginia Community College System	
Dabney S. Lancaster CC: Equipment Rockbridge Regional Center	0.1
John Tyler CC: Equipment Midlothian Phase II	2.8
Northern Va CC: Equipment Annandale Academic VI	6.1
Northern Va CC: Equipment Annandale Science Building	0.7
Northern Va CC: Equipment Loudoun Phase III	8.6
Paul D. Camp CC: Equipment Hobbs Campus	0.2
Southwest Va. CC: Equipment Booth Center	1.0
Thomas Nelson CC: Equipment Historic Triangle Campus	5.6
Thomas Nelson CC: Equipment Dental Hygiene Facility	2.4
Tidewater CC: Equipment Regional Health Professions Center, Ph I	8.2
Tidewater CC: Equipment Tri-Cities Center, Portsmouth	0.9
Virginia Military Institute	
Equipment Kilbourne Hall	0.5
Equipment Mallory Hall	0.8
Virginia Tech	
Equipment Henderson Hall	<u>3.5</u>
Total: Equipment	\$69.6

- **Project Planning**

- **Preplanning.** Includes \$1.7 million for preplanning of seven capital projects with an estimated future cost of \$298.2 million.
- **Detailed Planning.** Provides \$44.6 million for detailed planning of 32 capital projects with an estimated future cost of \$853.2 million. Funding of \$1.7 million is provided for detailed planning of seven capital projects with an estimated future cost of \$298.2 million.

Chapters 1 and 2 Project Planning (\$ in millions)

<u>Projects</u>	<u>Preplan</u>	<u>Detail Plan</u>	<u>Estimated Project Cost</u>
Higher Education			
Christopher Newport University			
Construct Integrated Science Center (Phase II)		\$0.9	\$17.8
Construct Luter School of Business	\$0.3		41.0
College of William and Mary			
Renovate Tucker Hall		0.6	11.3
Construct Integrated Science Center, Phase III	0.3		85.0
George Mason University			
Construct Campus Library Addition, Phase I		2.0	50.0
Renovate Fine Arts Building		0.4	8.7
James Madison University			
Renovate West Wing		2.6	51.5
Renovate/Expand Duke Hall	0.3		43.5
Jamestown-Yorktown Foundation			
Yorktown Museum		1.5	36.7
Longwood University			
Construct University Technology Center		0.8	19.9
Norfolk State University			
Construct New Nursing and General Classroom Bldg.		1.8	45.4
Renovate Wilder Center		0.4	7.4
Old Dominion University			
Construct Systems Research and Academic Building		0.7	18.2
Radford University			
Construct New Computational Sciences Building		1.4	36.2
University of Mary Washington			
Information and Technology Convergence Center I		1.5	37.0

Chapters 1 and 2 Project Planning

(\$ in millions)

<u>Projects</u>	<u>Preplan</u>	<u>Detail Plan</u>	<u>Estimated Project Cost</u>
University of Virginia			
Renovate New Cabell Hall		3.9	77.6
Upgrade Ruffner	0.3		19.4
Virginia Commonwealth University			
Construct General Classroom Building		1.8	44.0
Virginia Community College System			
Northern Va CC, Replace Tyler Academic Building		1.5	37.5
Northern Va CC, Expand Brault Building, Annandale		0.7	13.0
Southside Virginia CC, Construct Learning Resources Building		0.5	11.5
Virginia Military Institute			
Renovate Science Building		0.8	16.3
Virginia State University			
Construct Multipurpose Center (Construction Phase)		1.5	36.6
Virginia Tech			
Renovate Davidson Hall		1.5	30.1
Chiller Plant		0.5	12.0
Construct Engineering Signature Bldg.	0.3		41.7
Virginia Tech Extension			
Construct Human and Agricultural Biosciences Building I		2.0	51.0
Other Education			
Science Museum of Virginia			
Construct Belmont Bay Science Center (Includes Exhibits)		6.0	50.0
Human Resources			
Dept. of Mental Health, Mental Retardation & SAS			
SEVTC Community Housing	0.2		23.3
CVTC Community Housing	0.3		44.3
Public Safety			
Dept. of Corrections			
Charlotte Prison		8.7	110.0
200-Bed Housing Unit, Bland		0.3	8.6
Dept. of Juvenile Justice			
Pamunkey Erosion		0.6	15.0
GRAND TOTAL	\$1.7	\$44.8	\$1,151.4

- **New Construction and Renovations.** Provides \$1,641.6 million in general fund and tax-supported bonds for renovations and new construction projects statewide.
 - ***Renovation of Capital Facilities.*** Includes \$591.5 million in general fund and tax-supported bonds to renovate sixty-six capital facilities. The table below summarizes the allocation for each project by legislation.

Capital Renovation Projects By Secretarial Area and Agency (2008-10 biennium)				
Projects	Ch. 879	Ch. 1 & 2	Total	
Public Education				
Dept of Education				
VSDB Renovations	\$0.0	\$71.3	\$71.3	
Higher Education				
College of William and Mary				
Construct/Replace Cooling Plant & Utility Improvements, Phase II	0.0	8.0	8.0	
George Mason University				
Renovate Science and Technology II	0.0	49.5	49.5	
James Madison University				
Boiler Replacement and Infrastructure, Phase I	0.0	6.0	6.0	
Richard Bland College				
Umbrella Maintenance Project	0.0	4.9	4.9	
University of Virginia				
Central Grounds Infrastructure	0.0	10.2	10.2	
University of Virginia at Wise				
Campus Accessibility Projects	0.0	0.6	0.6	
Virginia Commonwealth University				
Renovate Massey Cancer Center Laboratory Support	0.0	5.9	5.9	
School of Pharmacy Renovations	0.0	5.0	5.0	
Virginia Community College System				
Renovate Dalton Cantrell Hall, Mountain Empire	0.0	11.2	11.2	
Renovate Phase I Facility, Downtown Campus, J. Sargeant Reynolds	0.0	10.8	10.8	
Renovate Academic Classrooms and Administrative Building, Rappahannock	0.0	10.5	10.5	
SW Va CC Russell Hall	0.0	9.6	9.6	
Renovate Hampton III Building, Thomas Nelson	0.0	8.0	8.0	

Capital Renovation Projects By Secretarial Area and Agency
(2008-10 biennium)

<u>Projects</u>	<u>Ch. 879</u>	<u>Ch. 1 & 2</u>	<u>Total</u>
Dabney Lancaster Warren / Scott Hall	0.0	6.3	6.3
ADA Projects	0.0	4.0	4.0
Upgrade Major Mechanical Systems, Paul D. Camp	0.0	3.4	3.4
John Tyler CC, Chester Library Renovations	0.0	3.1	3.1
Northern Va CC, Construct Support Svcs Building Repairs Woodbridge	0.0	2.6	2.6
Upgrade Electrical Systems, Wytheville	0.0	2.6	2.6
Lord Fairfax CC, Smith Bldg Renovations	0.0	1.6	1.6
Replace HVAC, New River	0.0	1.4	1.4
Virginia Institute of Marine Science			
Control Shoreline Erosion	0.0	1.2	1.2
Virginia Military Institute			
Improve Military and Leadership Field Training Grounds, Phase I	0.0	15.1	15.1
Virginia State University			
Renovate/Expand Hunter McDaniel Hall	0.0	22.4	22.4
Other Education			
Science Museum of Virginia			
Renovate exterior stucco	1.1	0.0	1.1
Museum of Fine Arts			
Replace boilers	1.0	0.0	1.0
Replace chillers	1.1	0.0	1.1
Renovate carpenter shop	<u>1.7</u>	<u>0.0</u>	<u>1.7</u>
Total: Office of Education	\$4.9	\$275.5	\$280.3
Human Resources			
Department of Mental Health			
System Life Safety & Major Mechanical Repairs Umbrella	24.0	14.8	38.8
Woodrow Wilson Rehab			
Barnett Dorm	0.0	9.7	9.7
Kitchen & Dining Hall	7.9	8.0	15.9
Department for the Blind and Vision Impaired			
Renovate administrative and activities building	<u>7.2</u>	<u>0.0</u>	<u>7.2</u>
Total: Office of Human Resources	\$39.2	\$32.5	\$71.6

Capital Renovation Projects By Secretarial Area and Agency
(2008-10 biennium)

<u>Projects</u>	<u>Ch. 879</u>	<u>Ch. 1 & 2</u>	<u>Total</u>
Natural Resources			
Conservation & Recreation			
Repair state park and soil and water conservation dams	<u>30.0</u>	<u>0.0</u>	<u>30.0</u>
Total: Office of Natural Resources	\$30.0	\$0.0	\$30.0
Public Safety			
Department of Corrections			
Roofs at Greenville	0.0	16.6	16.6
Greenville Door Controls	0.0	6.8	6.8
Expand sally port at Deerfield	0.2	0.0	0.2
Install railings and mesh at Greenville	0.6	0.0	0.6
Replace sally port at Southampton	1.6	0.0	1.6
Replace Plumbing and Heating Systems at Field Units	2.5	0.0	2.5
Install elevated water tank at Greenville	2.8	0.0	2.8
Replace prison door control panels	2.5	0.0	2.5
Renovate bathrooms and handicapped access at Chesterfield	0.5	0.0	0.5
Upgrade electrical systems in field units	0.6	0.0	0.6
Upgrade electrical systems at Powhatan	2.0	0.0	2.0
Replace door and locking systems	2.5	0.0	2.5
Upgrade St. Brides water treatment plant	3.4	0.0	3.4
Construct access road for Mt. Rogers prison	4.0	0.0	4.0
Replace windows	2.0	0.0	2.0
Replace fire alarm systems and exits	0.9	0.0	0.9
Upgrade wastewater treatment plant at Powhatan	3.8	0.0	3.8
Install auger grinders	0.8	0.0	0.8
Department of Juvenile Justice			
Convert facilities to propane	0.5	0.0	0.5
Connect cottages to emergency generators	0.7	0.0	0.7
Repair abandoned underground fuel tanks	0.3	0.0	0.3
Replace natural gas, water and sewer line	2.2	0.0	2.2
Renovate Beaumont classroom trailers	0.5	0.0	0.5
Upgrade fire alarm and protection systems	0.7	0.0	0.7
Upgrade mechanical, plumbing and electrical at Reception	<u>0.7</u>	<u>0.0</u>	<u>0.7</u>
Total: Office of Public Safety	\$36.2	\$23.4	\$59.6

Capital Renovation Projects By Secretarial Area and Agency
(2008-10 biennium)

<u>Projects</u>	<u>Ch. 879</u>	<u>Ch. 1 & 2</u>	<u>Total</u>
Central Accounts			
Central Maintenance Reserve			
Central Maintenance Reserve Revolving fund	<u>150.0</u>	<u>0.0</u>	<u>150.0</u>
Total: Central Accounts	\$150.0	\$0.0	\$150.0
Total: Renovations	\$260.2	\$331.3	\$591.5

- *New Capital Projects.* Includes \$1,050.1 million in general fund and tax-supported debt for fifty-nine new capital projects. The table below summarizes the allocation for each project.

New Construction Projects
(2008-10 biennium)

<u>Projects</u>	<u>Ch. 879</u>	<u>Ch. 1 & 2</u>	<u>Total</u>
Office of Administration			
Dept of General Services			
Tax Channel Building	<u>\$0.0</u>	<u>\$17.0</u>	<u>\$17.0</u>
Total: Office of Administration	\$0.0	\$17.0	\$17.0
Office of Agriculture & Forestry			
Department. of Agriculture			
Eastern Shore Seafood Lab	0.0	5.4	5.4
Construct Eastern Shore Marketing and Inspection Office	<u>1.1</u>	<u>0.0</u>	<u>1.1</u>
Total: Office of Agriculture and Forestry	\$1.1	\$5.4	\$6.5
Higher Education			
Christopher Newport University			
Construct Integrated Science Center (Phase I)	0.0	59.8	59.8
College of William and Mary			
Construct School of Education	0.0	38.1	38.1
Richard Bland College			
Construct Science and Technology Center	0.0	19.0	19.0

New Construction Projects
(2008-10 biennium)

<u>Projects</u>	<u>Ch. 879</u>	<u>Ch. 1 & 2</u>	<u>Total</u>
George Mason University			
Construct Krasnow Addition, Phase II	0.0	5.6	5.6
Construct Institute for Conflict Analysis Resolution	0.0	5.0	5.0
Prince William Campus Arts Facility	0.0	2.5	2.5
James Madison University			
Construct Biotechnology/Centennial Hall	0.0	44.8	44.8
Longwood University			
Renovate and Expand Bedford Hall	0.0	29.5	29.5
Norfolk State University			
Replace Library	0.0	45.1	45.1
Old Dominion University			
Establish Consolidated Arts Complex	0.0	19.2	19.2
Construct New Student Success Facilities	0.0	11.1	11.1
Radford University			
Construct New School of Business	0.0	34.3	34.3
University of Mary Washington			
Construct Dahlgren Campus	0.0	18.4	18.4
University of Virginia			
Construct Information Technology Engineering Building	0.0	38.5	38.5
University of Virginia at Wise			
Renovate Greear & Construct Multipurpose Center	0.0	28.6	28.6
Virginia Commonwealth University			
Construct New School of Medicine, Phase I	0.0	58.0	58.0
Construct Satellite Dental Clinic at Wise	0.0	5.0	5.0
Virginia Community College System			
Construct Phase III Academic Building, Woodbridge Campus, Northern Virginia	0.0	38.2	38.2
Construct Learning Resources Building, Virginia Beach Campus, Tidewater	0.0	36.9	36.9
Construct Academic Services Building, Germanna	0.0	23.3	23.3
Construct New Science and Technology Building, Virginia Western	0.0	22.7	22.7
Construct Academic Building, Chesapeake Campus, Tidewater	0.0	20.6	20.6
Construct Higher Education Center, Loudoun Campus, Northern Virginia	0.0	14.3	14.3
Construct Motorsports/Workforce Development Center, Patrick Henry	0.0	8.7	8.7

New Construction Projects
(2008-10 biennium)

<u>Projects</u>	<u>Ch. 879</u>	<u>Ch. 1 & 2</u>	<u>Total</u>
Construct Occupational Program Building, Culinary Arts Career Studies Certification Program, Central VA	0.0	1.4	1.4
Va Highlands CC, Greenhouse & Storage Facility	0.0	0.5	0.5
Virginia Institute of Marine Science			
Replace Eastern Shore Seawater Laboratory	0.0	4.2	4.2
Virginia Tech			
Construct Medical School and Research Institute	0.0	59.0	59.0
Construct Sciences Building Laboratory I	0.0	28.8	28.8
Virginia Tech / Hampton Rds Consortium - Technology Research and Innovation Center	0.0	12.0	12.0
Other Education			
Science Museum of Virginia			
Construct Danville Science Center Planetarium & Theater	0.0	2.2	2.2
Eastern Virginia Medical School			
Construct Instructional and Research Medical Facility	<u>0.0</u>	<u>59.0</u>	<u>59.0</u>
Total: Office of Education	\$0.0	\$794.4	\$794.4
Office of Health & Human Services			
Department of Mental Health			
Replace Western State Hospital	0.0	110.0	110.0
Central Virginia Training Center	0.0	43.0	43.0
Southeastern Virginia Training Center	<u>0.0</u>	<u>23.9</u>	<u>23.9</u>
Total: Office of Health & Human Resources	\$0.0	\$176.9	\$176.9
Office of Natural Resources			
Department of Conservation and Recreation			
High Bridge State Park, Phase I	0.0	7.5	7.5
Andy Guest State Park (Language)	0.0	2.4	2.4
Powhatan State Park, Phase I	<u>0.0</u>	<u>7.5</u>	<u>7.5</u>
Total: Office of Natural Resources	\$0.0	\$17.4	\$17.4
Office of Public Safety			
Department of Forensic Science			
Expand Eastern Virginia Forensic Lab	3.8	0.0	3.8
Dept of Corrections			
Bland Waste Water Treatment Plant	0.0	5.5	5.5
Construct new kitchen and dining hall at Halifax	4.1	0.0	4.1
Replace modular housing units at Marion	4.4	0.0	4.4

New Construction Projects
(2008-10 biennium)

<u>Projects</u>	<u>Ch. 879</u>	<u>Ch. 1 & 2</u>	<u>Total</u>
Construct Craigsville Wastewater Treatment Facility	1.0	0.0	1.0
Department of Juvenile Justice			
Construct dry storage warehouse at Culpeper	0.9	0.0	0.9
Replace housing units at Natural Bridge	1.7	0.0	1.7
Replace Hanover heating and cooling plant	<u>0.5</u>	<u>0.0</u>	<u>0.5</u>
Total: Office of Public Safety	\$16.4	\$5.5	\$21.9
Other			
Virginia Commercial Space Flight Authority			
Wallops Island / Orbital	<u>0.0</u>	<u>16.0</u>	<u>16.0</u>
Total: Other	\$0.0	\$16.0	\$16.0
Total: New Construction	\$17.5	\$1,032.6	\$1,050.1

- **Capital Lease Authorizations.** Language in the General Conditions of Capital Outlay that authorizes the renewal of existing capital leases, or replacement of these leases with a new capital lease, was eliminated from the introduced budget. Language authorizing the following capital leases is included in the budget.

Agency	Capital Leases
General Services	Department of Taxation offices in the City of Richmond.
Department of Taxation	Office space for processing and central office functions.
Social Services	Child support, regional, or day-care offices.
Emergency Management	Administrative Building in Chesterfield
Motor Vehicles	Customer service centers and commercial driver license testing sites
Health	Offices in Richmond and Roanoke
Rehabilitative Services	Disability determination offices in the Cities of Roanoke and Virginia Beach, and Fairfax County.
Environmental Quality	Regional office in the City of Roanoke.
Housing and Community Development	Administrative offices in the City of Richmond.
Corrections	Regional office in the City of Richmond.

General Services	Department of Corrections - Probation and Parole Office, and Department of Social Services - Child Support Enforcement Office in the City of Manassas.
General Services	Department of Social Services, Department of Rehabilitative Services, Department of Health, and the Virginia Employment Commission in the Danville region.

Ch. 1 & 2 (HB/SB 5001, 2008 Special Session I)

- ***Capital Project Authorizations.*** Capital project authorizations contained in Chapters 1 and 2 are included in the preceeding discussion of the 2008 capital program.
- ***Capital Process Changes.*** Chapters 1 and 2 contain three significant changes to the Commonwealth's capital process:
 - Modification of The Six-Year Capital Improvement Plan,
 - Creation of two pooled accounts for the administration of capital project appropriations, and
 - Creation of the Central Capital Planning Fund.
- ***Six-Year Capital Improvement Plan.*** The legislation adopted in the 2008 Special Session I (Ch. 1 and 2) strengthens the capital planning process by:
 - Establishing the Six-Year Capital Improvement Plan Advisory Committee, which will have members representing the Legislative and Executive branches. This committee will review capital project requests and recommend a preliminary list of projects to the Governor and General Assembly for inclusion in the Six-Year Capital Improvement Plan, and.
 - Requiring the submission of the Six-Year Capital Improvement Plan as a bill for review and approval by the General Assembly.
- ***Pooled Capital Accounts.*** Two pooled accounts are established for the administration of capital project appropriations:
 - The Public Education Institution Capital Account – Virginia College Building Authority Bonds and general fund appropriations, and
 - The State Agency Capital Account – Virginia Public Building Authority Bonds and general fund appropriations.
 - Pooled capital accounts offer two advantages:
 - Reduced ability of contractors to “bid to the budget”, and

- Increased flexibility to address minor cost increases.
- The pooled accounts will be administered jointly by the Departments of General Services (DGS), and Planning and Budget (DPB).
 - Projects are authorized by the General Assembly,
 - The general fund cost of all authorized projects is appropriated to the pool,
 - Each project is listed, but no specific appropriation is identified,
 - Project funding is released as each stage of the project is reached – working drawings, construction, etc.
 - Projects will be allowed to proceed to construction IF the final cost is 105 percent or less of the original GF estimate, and
 - Projects with final costs in excess of 105 percent of the original GF estimate may move forward to the next stage if: the project scope is reduced, or the agency or institution pays the increased costs from available non-general funds.
- **Central Capital Planning Fund.** The Central Capital Planning Fund is also a pooled account with an initial non-reverting appropriation of \$50.0 million GF.
 - The Fund may be used to pay for pre-planning and preliminary working drawings for projects authorized by the General Assembly.
 - The Fund will be reimbursed for planning costs when the project is funded by the General Assembly.
 - \$46.5 million GF is allocated to plan for future capital projects with a projected general fund construction cost of \$1,146.4 million.

Allocation of Capital Funding in Ch. 1 & 2 (\$ in millions)		
	<u>No. of Projects</u>	<u>Projected GF Cost</u>
Higher Education	26	\$858.5
State Museums	2	86.7
Mental Health	2	67.6
Public Safety	3	133.6

- ***Other Provisions.*** Other significant provisions contained in Chapters 1 and 2:
 - ***Eastern Virginia Medical School.*** Requires the introduction of legislation that amends the enabling legislation of the Eastern Virginia Medical School (EVMS) with regard to the appointments of the 17 members of the Board of Visitors such that three members are to be appointed by the Speaker of the House of Delegates, two members are to be appointed by the Senate Committee on Rules, two members are to be appointed by the Governor, six members shall continue to be appointed by the Board of the Eastern Virginia Medical School Foundation, and four members shall continue to be appointed by local governments.
 - ***Virginia College Building Authority.*** Authorizes additional revenue bonds in an aggregate principal amount not to exceed \$100 million to finance any needed nongeneral fund portion of the cost of capital projects authorized in Chapters 1 and 2 of the 2008 Acts of Assembly – Special Session I (HB5001 and SB5001).