



# Capital amendments to the 2000 Appropriation Act

## Summary

In the absence of amendments to the 2000-2002 biennial budget and in response to the weakening national economy, the Governor exercised his constitutional obligation to maintain a balanced state budget. In early calendar year 2001, as part of his plan to balance the budget while maintaining the delivery of services to Virginia's citizens, the Governor delayed \$274.5 million in capital outlay projects. Since then, through the prudent management of Virginia's finances, the Governor has restored \$108.5 million to begin construction on the most important of these projects. The Governor's proposed capital amendments for the 2000-2002 budget build upon these earlier restored sums by using the Commonwealth's excellent credit rating to secure low-interest financing to complete the remainder of these projects and to proceed with a number of other high-priority items.

Traditionally, Virginia has used two financing techniques to fund capital outlay projects: cash and debt. Often referred to as "pay-as-you-go," cash financing uses current revenues to pay capital project expenses. Debt, or "pay-as-you-use," involves financing expenses over an extended period. State debt falls into three broad categories defined by their method of repayment: general obligation debt, appropriation and revenue-backed debt, and lease financing debt. Given the current weak economic climate, the capital budget for the remainder of the 2000-2002 biennium relies more heavily upon debt than cash to finance the construction, renovation, repair, or maintenance of state-owned buildings. The Governor's capital amendments include about \$6.9 million in nongeneral fund cash and \$360.2 million in appropriation and revenue-backed debt.

**Summary of recommended capital funding for fiscal year 2002**

	<b>Funding for Fiscal Year 2002</b>			
	<b>General Fund</b>	<b>Nongeneral Fund</b>	<b>Debt Funding</b>	<b>Total Funding</b>
Legislative Department	0	0	0	0
Judicial Department	0	0	0	0
Executive Offices	0	0	0	0
Office of Administration	0	0	1,304,486	1,304,486
Office of Commerce and Trade	(350,000)	0	0	(350,000)
Office of Education	(39,036,000)	8,767,000	216,410,832	186,141,832
Office of Finance	0	0	0	0
Office of Health and Human Resources	(1,456,534)	(1,543,466)	7,120,560	4,120,560
Office of Natural Resources	0	1,614,000	0	1,614,000
Office of Public Safety	615,000	(1,900,000)	4,335,630	3,050,630
Office of Technology	0	0	0	0
Office of Transportation	0	0	131,000,000	131,000,000
Central appropriations	(25,000,000)	0	0	(25,000,000)
Independent Agencies	0	0	0	0
Nonstate agencies	0	0	0	0
<b>Total</b>	<b>(65,227,534)</b>	<b>6,937,534</b>	<b>360,171,508</b>	<b>301,881,508</b>

Figures are whole dollar amounts. Negative numbers appear in parentheses.

## Office of Administration

### Department of General Services

- ▶ **Renovate General Assembly building.** Provides funds to an existing project to renovate the exterior of the General Assembly building. Many of the joints found in the General Assembly Building's stonework must be removed and either re-caulked or re-pointed. As a component of this work, the building will also be professionally cleaned. In addition, the windows in the building's east wing must be replaced. New units containing high performance, energy efficient glass and low maintenance exterior finishes will replace these windows. This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia Public Building Authority for the general fund support. The general fund savings will be captured through a transfer in part 2 of the Budget Bill. For 2002, an increase of \$1.3 million (NGF) from the proceeds of 9(d) revenue bonds issued by the Virginia Public Building Authority (VPBA).

## Office of Commerce and Trade

### Department of Agriculture and Consumer Services

- ▶ **Delay funding for the Piedmont-Roanoke Farmers Market.** Reduces funds to reflect the delay in capital projects imposed by the Governor through Executive Order 74 (2001). For 2002, a reduction of \$350,000 (GF).

## Office of Education

### Virginia School for the Deaf, Blind and Multi-Disabled at Hampton

- ▶ **Install air conditioning in Bradford Hall.** Provides funds to install air conditioning and renovate Bradford Hall. This project was originally appropriated in the 2000 Appropriation Act. This action substitutes debt financing through 9(d) bonds issued by the Virginia Public Building Authority. General fund savings will be captured through a transfer in part 2 of the Budget Bill. For 2002, an increase of \$1.4 million (NGF) in bond proceeds.

### The College of William and Mary in Virginia

- ▶ **Renovate Millington Hall** Provides funds to renovate an academic building. This project renovates an antiquated building that leaks due to deteriorated plumbing and does not meet the increasing demands of a modern scientific curriculum. The project was originally delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, a reduction of \$12.0 million (GF) and an increase of \$15.3 million (NGF) from bond proceeds.
- ▶ **Replace and upgrade heating and cooling systems.** Provides funds to replace a segment of the antiquated and inefficient central plant high temperature hot water system, as well as aged centrifugal chillers, with the installation of a satellite heating and cooling plant. Improvements to the system involve the installation of a distribution system, auxiliary equipment and controls. Restoration of this project will allow the college to complete the hook-up of Millington, Jones, Small, Morton, and Andrews Halls to the new satellite heating and cooling plant in Swem Library. The project was originally delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for the general fund support. For 2002, \$1.3 million (NGF) from bond proceeds.

### George Mason University

- ▶ **Construct Academic Building IV, Fairfax campus.** Provides funds to an existing project to construct a new academic building on the Fairfax campus. The project was originally delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support, and includes an additional \$3.0 million from bond proceeds for equipment and furnishings.

General fund savings of \$8.3 million will be captured through a transfer in part 2 of the Budget Bill. For 2002, \$11.3 million (NGF) from bond proceeds.

### **James Madison University**

- ▶ **Upgrade storm and sewer systems.** Provides funds to an existing project to upgrade and renovate the storm and sanitary sewer system. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for \$575,000 in general fund support, and includes \$480,000 (NGF) from bond proceeds to supplement the project. For 2002, \$1.1 million (NGF) from bond proceeds.

### **Longwood College**

- ▶ **Construct new science building.** Provides funds to an existing project to construct a new science building. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for \$12.5 million in general fund support, and includes \$4.3 million (NGF) from bond proceeds to purchase equipment. For 2002, a reduction of \$9.5 million (GF) and an increase of \$16.8 million (NGF) from bond proceeds

### **Mary Washington College**

- ▶ **Recondition and overhaul boiler.** Provides funds to an existing project to complete a boiler overhaul and reconditioning. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, \$993,000 (NGF) from bond proceeds.

### **Norfolk State University**

- ▶ **Improve heating, ventilation, and air conditioning (HVAC) systems.** Provides funds to an existing project to replace outdated heating, ventilation and air conditioning equipment that poses a potential health risk associated with contaminated air distribution systems. This action substitutes federal oil overcharge funds for general fund support provided in the 2000 Appropriation Act. General fund savings will be captured through a transfer in part 2 of the Budget Bill. For 2002, \$667,000 (NGF).
- ▶ **Renovate communications building.** This project renovates 43,126 gross square feet in the existing facility to replace and upgrade outdated building systems. Renovation efforts also include improvements to building's cosmetic design and replacement of inefficient equipment. This building supports the university's journalism and mass communications programs. This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for the general fund support. General fund savings of \$2.0 million will be captured through a transfer in part 2 of the Budget Bill. For 2002, \$2.0 million (NGF) from bond proceeds.

## Old Dominion University

- ▶ **Construct engineering and computational sciences building.** Provides funds to an existing project to construct the new engineering and computational sciences building. This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for \$12.8 million in general fund support, and includes \$3.8 million (NGF) from bond proceeds to purchase equipment. General fund savings of \$1.0 million will be captured through a transfer in part 2 of the Budget Bill. For 2002, a reduction of \$9.0 million (GF) and an increase of \$16.6 million (NGF) from bond proceeds.

## Radford University

- ▶ **Improve Norwood Street safety.** This project will provide for the re-alignment of Norwood Street (U.S. Route 11), placing the main vehicular corridor north of a major university parking lot. Currently, students must cross a busy thoroughfare on their way from the parking lot to the campus. Realignment of the street will reduce the risk of injury to pedestrians. The project will be financed from 9(d) bonds issued through the Virginia College Building Authority. For 2003, \$1.6 million (NGF) from bond proceeds.
- ▶ **Renovate Walker Hall.** This project renovates 30,200 square feet of unimproved portions of Walker Hall. The renovation will address improvements to the interior of the building and correct overall building deficiencies. In addition, the project replaces outdated and inefficient mechanical systems. The project was originally delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2003, \$2.0 million (NGF) from bond proceeds.
- ▶ **Renovate Peters Hall.** This project renovates an outdated 100,000 square foot academic building into a modern classroom and office building. Renovations will include replacing inefficient windows and mechanical, electrical, and plumbing systems, installation of air conditioning units, and asbestos removal. The renovated space will house the College of Education and Human Development under one roof with specialized technology facilities. Funding for this project includes an additional \$400,000 for equipment. This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. General fund savings of \$5.0 million will be captured through a transfer in part 2 of the Budget Bill. For 2002, \$5.4 million (NGF) from bond proceeds.

## University of Virginia

- ▶ **Construct Special Collections Library.** Provides funds to construct a new Special Collections Library to house the many historic collections the university has in its inventory. This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. General fund savings of \$4.9 million will be captured through a transfer in part 2 of the Budget Bill. For 2002, \$4.9 million (NGF) from bond proceeds.
- ▶ **Renovate Fayerweather Hall and construct art studio.** Provides funds to construct a new art studio facility. Currently, Fayerweather, and other university arts facilities are in substandard condition. The fine arts are among the most heavily enrolled programs at the university, and the existing facilities cannot meet student demand. The project was originally delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing, for the general

fund support, through 9(d) revenue bonds to be issued by the Virginia College Building Authority. For 2002, a reduction of \$7.0 million (GF) and an increase of \$8.6 million (NGF) in bond proceeds.

- ▶ **Renovate and construct addition to Clark Hall.** Provides supplemental funds to an existing project to offset high bids and unanticipated rock excavation. This project includes major renovations to correct substandard conditions and to provide new and improved classroom, laboratory, and library facilities appropriate for current teaching and research standards. In addition, the project will renovate and improve outdated building systems in the existing facility. The project will be financed from 9(d) bonds issued through the Virginia College Building Authority. For 2002, \$5.0 million (NGF) from bond proceeds.
- ▶ **Construct aquatic and fitness center.** Provides supplemental funding to an existing project to construct an approximately 50,000 gross square foot addition to the center. The facility will house three intramural basketball courts, an indoor running track, fitness and free weight areas, lockers, and restrooms. This supplement completes the originally envisioned student recreation center using \$2.0 million in private gifts and \$1.0 million in 9(d) revenue bonds. For 2002, an increase of \$3.0 million (NGF) from bond proceeds.
- ▶ **Construct engineering/science chiller plant.** Provides funding to construct 15,000 square feet of basement space, consisting of shell space and installation of some site utilities, under the Aquatic and Fitness Center. For 2002, \$2.4 million (NGF).
- ▶ **Construct parking structure.** Provides funding to construct a 1,200-car parking facility located along the Emmet Street corridor. This project will be financed through the issuance of 9(d) revenue bonds. Debt service will be paid by parking revenues. For 2002, \$14.0 million (NGF) from bond proceeds.

### **University of Virginia's College at Wise**

- ▶ **Renovate Crockett Hall.** Provides funds to renovate Crockett Hall, the original building at the Wise campus. This project will make possible a change in the Crockett Hall's use. Although it was most recently used as a residence hall, the renovation will allow the historic structure to be used as an administrative building. The project was originally delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing for the general fund planning support, through 9(d) revenue bonds to be issued by the Virginia College Building Authority and provides funding to support complete renovation of the facility. For 2002, an increase of \$2.7 million (NGF) from bond proceeds.

### **Virginia Commonwealth University**

- ▶ **Renovate Tompkins-McCaw and James Branch Cabell Libraries, phase I.** Provides funds to renovate space in the James Branch Cabell Library on the Academic Campus and the Tompkins-McCaw Library on the MCV Campus. Renovations to both libraries include upgrades to systems and spaces to make information more accessible and user-friendly for students, staff, faculty, and visitors. Technology, space, and system upgrades are planned to serve the student commuter population and allow for the creation of new study and lounge areas. This action substitutes debt financing for general fund support, through 9(d) revenue bonds to be issued by the Virginia College Building Authority. General fund savings of \$1,906,272 will be captured through a transfer in part 2 of the Budget Bill. For 2002, \$1.9 million (NGF) from bond proceeds.

- ▶ **Renovate Sanger Hall.** Provides funds for equipment monies reverted by the 1998 General Assembly. The funds will allow the university to complete the project as originally planned. The project was originally delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing for the general fund support, through 9(d) revenue bonds to be issued by the Virginia College Building Authority. For 2002 \$536,000 (NGF) from bond proceeds.
- ▶ **Construct Bowe Street parking, arts laboratory, and athletic facility.** Provides supplemental funding for construction costs associated with the project. Construction bids received on this project exceeded the capital appropriation provided in the 2000 Appropriation Act. The additional funding will be financed through the issuance of 9(d) revenue bonds. Debt service will be paid from parking revenues. For 2002, \$300,000 (NGF).

### Virginia Community College System

- ▶ **Construct college services building, Virginia Western.** Provides funds to an existing project to construct a new academic building at Virginia Western Community College. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support provided in an earlier budget. For 2002, \$708,000 (NGF) from bond proceeds.
- ▶ **Complete plaza repairs, Annandale Campus, Northern Virginia.** Provides funds to an existing project to repair damaged and dangerous steps and plaza areas on the Annandale Campus of Northern Virginia Community College. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, \$669,000 (NGF) from bond proceeds.
- ▶ **Renovate humanities and social science building, Piedmont Virginia.** Provides funds to an existing project to complete renovations and structural improvements in the main academic building at Piedmont Virginia Community College. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, \$2.0 million (NGF) from bond proceeds.
- ▶ **Construct phase II building, Fredericksburg area campus, Germanna.** Provides funds to an existing project to construct a 40,000 square foot classroom and laboratory building for instructional technology and advanced technology training. The building will also house the Center for Workforce Excellence and Community Development. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support, and includes an additional \$1.76 million from bond proceeds to purchase equipment. For 2002, \$7.4 million (NGF) from bond proceeds.
- ▶ **Renovate Godwin and Holton Halls, Mountain Empire.** Provides funds to an existing project to renovate two academic buildings at Mountain Empire Community College. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, \$1.8 million (NGF) from bond proceeds.
- ▶ **Construct Regional Center for Technology Training, Danville.** Provides funds to an existing project to construct a new training center with a footprint of approximately 22,125 square feet. The

project also includes construction of an entrance road, a 102-vehicle parking lot for staff and students, and a separate 14-vehicle visitors' parking lot. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, \$1.8 million (NGF) from bond proceeds.

- ▶ **Replace roofs at various campuses.** Provides funds to an existing project to repair or replace roofs at various colleges throughout the Commonwealth. Projects are underway at Northern Virginia, Tidewater, John Tyler, Blue Ridge, Danville, Southwest Virginia, Mountain Empire, Rappahannock, Thomas Nelson, Mountain Empire, and Wytheville Community Colleges. These projects were delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, \$5.0 million (NGF) from bond proceeds.
- ▶ **Replace major mechanical systems at various campuses.** Provides funds to an existing project to replace antiquated heating and cooling systems at Virginia Western, Danville, Germanna, and Southwest Virginia Community Colleges. These projects were delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, \$5.9 million (NGF) from bond proceeds.
- ▶ **Construct maintenance buildings at various campuses.** Provides funds to an existing project to construct maintenance buildings at Dabney S. Lancaster, J. Sargeant Reynolds, Lord Fairfax, Paul D. Camp, Rappahannock, Southside Virginia, and Virginia Highlands Community Colleges, and an earlier project to construct a maintenance building at Eastern Shore Community College. The projects were delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support, and includes an additional \$800,000 from bond proceeds as a construction supplement. For 2002, a reduction of \$1.0 million (GF) and an increase of \$400,000 (NGF) in local funds and \$3.5 million (NGF) in bond proceeds.
- ▶ **Provide equipment supplement for new academic building, Virginia Beach Campus, Tidewater.** Supplemental funds to provide and install equipment for the new Virginia Beach Advanced Technology Building at Tidewater Community College. This action also substitutes debt financing for \$92,891 in project support from the general fund that was delayed by the Governor under Executive Order 74 (2001). The project will be financed through 9(d) revenue bonds issued by the Virginia College Building Authority. For 2002, \$1.8 million (NGF) from bond proceeds.
- ▶ **Renovate and construct addition to science building, Loudon Campus, Northern Virginia.** Provides funds to an existing project to create additional general educational space and update laboratories in the science building. The project was delayed by the Governor under Executive Order 74 (2001), and includes an additional \$462,000 from bond proceeds to purchase equipment. This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, \$3.9 million (NGF) from bond proceeds.
- ▶ **Provide equipment supplement for Medical Education Campus, Northern Virginia.** Supplemental funds to provide and install equipment for the new Medical Education Campus at Northern Virginia Community College. The project will be financed through 9(d) revenue bonds issued by the Virginia College Building Authority. For 2002, \$3.0 million (NGF) from bond proceeds.



- ▶ **Renovate workforce development and technical training area, Rappahannock.** Provides funds to an existing project to renovate old mechanical shops at Rappahannock Community College to use for technology and workforce training, including training in computer repair and networking, high performance manufacturing, and industrial maintenance and mechanics. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, \$1.6 million (NGF) from bond proceeds.

### **Virginia Polytechnic Institute and State University**

- ▶ **Construct chemistry and physics building.** Provides funds to an existing project to construct a new science facility. This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for the general fund support, and includes an additional \$4.1 million from bond proceeds to purchase equipment. General fund savings of \$15.0 million will be captured through a transfer in part 2 of the Budget Bill. For 2002, \$19.1 million (NGF) from bond proceeds.

### **Virginia State University**

- ▶ **Renovate Johnson Memorial Library.** Provides funds to an existing project to renovate the library. The renovation will improve the electrical and telecommunications infrastructure, interior finishes, windows, lighting, and space utilization. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support provided in an earlier budget. General fund savings of \$1.2 million will be captured through a transfer in part 2 of the Budget Bill. For 2002, \$8.8 million (NGF) from bond proceeds.
- ▶ **Renovate Owens Hall.** Provides funds to an existing project to renovate academic space. The renovation will improve the electrical and telecommunications infrastructure, interior finishes, windows, lighting, and interior spaces to accommodate programmatic needs. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support provided in an earlier budget. For 2002, \$5.2 million (NGF) from bond proceeds.
- ▶ **Repair steam tunnels.** Provides funds to an existing project to repair steam tunnels. The funds will repair the heating system that is about 30 years old. The current system is leaking and inefficient. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, \$1.8 million (NGF) from bond proceeds.
- ▶ **Construct new dormitory.** The university received approval in the 2000 Appropriation Act to construct an addition between two existing dormitories. This change in the title of the project will allow the university to construct a freestanding dormitory instead. This action is contained in Budget Bill language and has no direct budget impact.

### **Gunston Hall**

- ▶ **Construct additions to the Ann Mason Building.** Provides funds to an existing project to complete additions to the Ann Mason Building. The project was delayed by the Governor under

Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia College Building Authority for general fund support. For 2002, \$2.0 million (NGF) from bond proceeds.

### **Jamestown-Yorktown Foundation**

- ▶ **Construct Jamestown interim exhibit.** Provides funds to construct an interim exhibit space to use while the main gallery is expanded and renovated. This space will also be used for two years as a special exhibition space during the Jamestown 2007 Commemoration. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia Public Building Authority for general fund support. General fund savings of \$682,847 will be captured through a transfer in part 2 of the Budget Bill. For 2002, \$683,000 (NGF) from bond proceeds.
- ▶ **Renovate and expand the Jamestown Gallery.** Provides funds to double the indoor exhibition space in order to support increased visitation due to the 2007 quadricentennial commemoration. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia Public Building Authority for general fund support. General fund savings of \$10.3 million will be captured through a transfer in part 2 of the Budget Bill. For 2002, \$23.1 million (NGF) from bond proceeds.
- ▶ **Construct James Fort.** Provides funds for the renovation and new construction of buildings and other structures within the fort palisade, landscaping, signage, and pathways. The James Fort is a large re-created site that serves as a primary outdoor exhibit area and interpretive site. The project was delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through 9(d) revenue bonds to be issued by the Virginia Public Building Authority for general fund support. For 2002, \$600,000 (NGF) in private funds and \$1.5 million (NGF) from bond proceeds.
- ▶ **Improve Jamestown Settlement Café and Visitor Center.** Provides funds to complete the new 32,673 square foot Visitor Reception and Café Building at Jamestown. This building is a signature entrance to the facility. Funding will be used for communications and visitor orientation technology in the Visitor Center. This project will be financed through 9(d) revenue bonds to be issued by the Virginia Public Building Authority. For 2002, \$415,000 (NGF) from bond proceeds.

### **Virginia Museum of Fine Arts**

- ▶ **Improve fire suppression system.** Provides funds to upgrade the existing fire suppression system to ensure that the art collection, visitors and staff, and the buildings are adequately protected if there is a fire. This action substitutes excess interest earnings on Virginia Public Building Authority bonds for general fund support provided in the 2000 Appropriation Act. General fund savings of \$2.7 million will be captured through a transfer in part 2 of the Budget Bill. For 2002, \$2.7 million (NGF).

## Office of Health and Human Resources

### Department of Mental Health, Mental Retardation and Substance Abuse Services

- ▶ **Renovate boilers, steamlines, and HVAC systems, phase III.** Provides funds to make major steam system and boiler plant infrastructure repairs at Southside Virginia Training Center, repair steamlines at Central Virginia Training Center, and install a new HVAC system at Southside Virginia Training Center. The decrease in general fund appropriation for this project reflects the delay on capital projects imposed by the Governor through Executive Order 74 (2001). This action substitutes debt financing through 9(d) bonds issued by the Virginia Public Building Authority. General fund savings of \$463,272 will also be captured through a transfer in part 2 of the Budget Bill. For 2002, a reduction of \$3.0 million (GF) and an increase of \$5.9 million (NGF) from bond proceeds.
- ▶ **Renovate boilers, steamlines, and HVAC systems, phase II.** Provides funds to complete boiler plant infrastructure repairs at Central Virginia Training Center, Piedmont Geriatric Hospital, and Eastern State Hospital. This project, originally appropriated in Chapter 465, was frozen due to the delay on capital projects imposed by the Governor through Executive Order 74 (2001). This action substitutes debt financing through 9(d) bonds issued by the Virginia Public Building Authority. For 2002, an increase of \$1.2 million (NGF) from bond proceeds.

### Health and Human Resources Capital Clearing Account

- ▶ **Reflect freeze of second year capital clearing account.** Eliminates the second year clearing account general fund reduction and replacement with debt service. This action is associated with the delay on capital projects imposed by the Governor through Executive Order 74 (2001). For 2002, an increase of \$1.5 million (GF) and a decrease of \$1.5 million (NGF) from the excess interest earned on Virginia Public Building Authority bonds.

## Office of Natural Resources

### Department of Conservation and Recreation

- ▶ **Construct the Daniel Boone Wilderness Trail.** Provides funding for the construction of the Daniel Boone Wilderness Trail at Wilderness Road State Park. The project will include the renovation and reconstruction of substandard portions of the trail; construction of a restroom, picnic shelters, parking lot, and maintenance facility; the purchase of maintenance equipment; and the installation of trail signage and information kiosks. For 2002, \$1.6 million (NGF).

## Office of Public Safety

### Department of Corrections

- ▶ **Upgrade electrical systems at field units.** Provides funds to an existing project to upgrade the electrical systems of correctional field units. Most of these facilities were constructed in the 1950s

and early 1960s and their electrical systems have deteriorated and are inadequate for current demands. The project was originally delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through bonds to be issued by the Virginia Public Building Authority for the general fund support. For 2002, a reduction of \$800,000 (GF) and an increase of \$800,000 (NGF) from bond proceeds.

- ▶ **Eliminate funding for elevator.** Eliminates funds provided to install an elevator in Marion Correctional Center. This action reflects the delay on capital projects imposed by the Governor through Executive Order 74 (2001). For 2002, a reduction of \$185,000 (GF).
- ▶ **Install auger/grinder collection systems.** Provides funds to an existing project to purchase equipment used to remove paper, plastic, and other inorganic material from the waste stream going into wastewater treatment plants of correctional facilities. The project was originally delayed by the Governor under Executive Order 74 (2001). This action substitutes debt financing through bonds to be issued by the Virginia Public Building Authority for the general fund support. For 2002, a reduction of \$200,000 (GF) and an increase of \$200,000 (NGF) from bond proceeds.
- ▶ **Delay construction of meat processing plant.** Eliminates funds provided in 2002 for architectural and engineering fees to design a meat processing plant at Bland Correctional Center. This action reflects the delay on capital projects imposed by the Governor through Executive Order 74 (2001). The Governor has included full funding for this project in his proposed budget for the 2002-2004 biennium. For 2002, a reduction of \$100,000 (GF).

### **Department of Juvenile Justice**

- ▶ **Restore critical wastewater projects at Hanover and Natural Bridge Juvenile Correctional Centers.** Restores funding for delayed critical wastewater projects at these juvenile correctional centers. The project was originally delayed by the Governor under Executive Order 74 (2001). Financing for this project will be through the issuance of bonds by the Virginia Public Building Authority. For 2002, \$1.4 million (NGF) from bond proceeds.
- ▶ **Restores critical heating, ventilation, and air conditioning projects at Hanover and Barrett Juvenile Correctional Centers.** Restores critical delayed heating, ventilation, and air conditioning (HVAC) projects at these juvenile correctional centers. The project was originally delayed by the Governor under Executive Order 74 (2001). Financing for this project will be through the issuance of bonds by the Virginia Public Building Authority. For 2002, \$1.9 million (NGF) from bond proceeds.

### **Public Safety Capital Clearing Account**

- ▶ **Eliminate capital reversion clearing account.** A technical amendment to clear out the Public Safety Capital Clearing Account. The account was established to replace general fund capital appropriations with federal grant funds. However, the federal funds could not be used for this purpose. The actions taken by the Governor in implementing the capital freeze instituted by Executive Order 74 (2001) offset the actions required for the account. For 2002, an increase of \$1.9 million (GF) and a reduction of \$1.9 million (NGF).

## Office of Transportation

### Virginia Port Authority

- ▶ **Improve Norfolk International Terminal (South).** Provides authorization for the issuance of up to \$131 million in Commonwealth Port Fund bonds. Much of the wharf at the Norfolk International Terminal (South) has deteriorated. In addition, worldwide use of larger vessels means that Virginia ports need to upgrade their facilities to remain competitive. To correct structural problems and meet the demand, additional funding will be provided for Phase I reconstruction of the south terminal. This project includes wharf reconstruction, crane procurement, utility and site improvements, and dredging. Financing for this project will be through the issuance of bonds by the Virginia Port Authority. For 2002, \$131 million (NGF).

## Central appropriations

### Central Capital Outlay Appropriations

- ▶ **Account for Executive Order 74 reduction of statewide infrastructure repair projects.** Reflects the reduction of funding for small infrastructure repair projects pursuant to Executive Order 74 (2001). These repair projects include items such as the installation of new roofing, electrical repairs, repair of parking lots, and the replacement of heating systems. This action reduces the central funding available for such projects from \$50 million to \$25 million. For 2002, a reduction of \$25 million (GF).



# Capital Projects

## Detail Table

	Funding for Fiscal Year 2002				
	General Fund	Nongeneral Fund	Debt Funding	Type of Debt	Total Funding
<b>OFFICE OF ADMINISTRATION</b>					
<b>Department of General Services</b>					
▶ Renovate General Assembly Building	0	0	1,304,486	VPBA	1,304,486
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,304,486</b>		<b>1,304,486</b>
<b>Total for Office of Administration</b>	<b>0</b>	<b>0</b>	<b>1,304,486</b>		<b>1,304,486</b>
<b>OFFICE OF COMMERCE AND TRADE</b>					
<b>Department of Agriculture and Consumer Services</b>					
▶ Delay funding for the Piedmont-Roanoke Farmers Market	-350,000	0	0	N/A	-350,000
<b>Total</b>	<b>-350,000</b>	<b>0</b>	<b>0</b>		<b>-350,000</b>
<b>Total for Office of Commerce and Trade</b>	<b>-350,000</b>	<b>0</b>	<b>0</b>		<b>-350,000</b>
<b>OFFICE OF EDUCATION</b>					
<b>Virginia School for the Deaf, Blind and Multi-Disabled at Hampton</b>					
▶ Install air conditioning in Bradford Hall	0	0	1,350,000	VPBA	1,350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>		<b>1,350,000</b>
<b>The College of William and Mary in Virginia</b>					
▶ Renovate Millington Hall	-12,000,000	0	15,346,000	VCBA	3,346,000
▶ Replace and upgrade heating and cooling systems	0	0	1,305,000	VCBA	1,305,000
<b>Total</b>	<b>-12,000,000</b>	<b>0</b>	<b>16,651,000</b>		<b>4,651,000</b>
<b>George Mason University</b>					
▶ Construct Academic IV, Fairfax campus	0	0	11,307,832	VCBA	11,307,832
<b>Total</b>	<b>0</b>	<b>0</b>	<b>11,307,832</b>		<b>11,307,832</b>

**Funding for Fiscal Year 2002**

	<i>General Fund</i>	<i>Nongeneral Fund</i>	<i>Debt Funding</i>	<i>Type of Debt</i>	<i>Total Funding</i>
<b>James Madison University</b>					
▶ Upgrade storm and sewer systems	0	0	1,055,000	VCBA	1,055,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,055,000</b>		<b>1,055,000</b>
<b>Longwood College</b>					
▶ Construct new science building	-9,500,000	0	16,804,000	VCBA	7,304,000
<b>Total</b>	<b>-9,500,000</b>	<b>0</b>	<b>16,804,000</b>		<b>7,304,000</b>
<b>Mary Washington College</b>					
▶ Recondition and overhaul boiler	0	0	993,000	VCBA	993,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>993,000</b>		<b>993,000</b>
<b>Norfolk State University</b>					
▶ Improve HVAC systems	0	667,000	0	N/A	667,000
▶ Renovate communications building	0	0	2,000,000	VCBA	2,000,000
<b>Total</b>	<b>0</b>	<b>667,000</b>	<b>2,000,000</b>		<b>2,667,000</b>
<b>Old Dominion University</b>					
▶ Construct engineering and computational sciences building	-9,000,000	0	16,560,000	VCBA	7,560,000
<b>Total</b>	<b>-9,000,000</b>	<b>0</b>	<b>16,560,000</b>		<b>7,560,000</b>
<b>Radford University</b>					
▶ Renovate Walker Hall	0	0	1,989,000	VCBA	1,989,000
▶ Renovate Peters Hall	0	0	5,400,000	VCBA	5,400,000
▶ Improve Norwood Street Safety	0	0	1,648,000	VCBA	1,648,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>9,037,000</b>		<b>9,037,000</b>
<b>University of Virginia</b>					
▶ Renovate and construct an addition to Clark Hall	0	0	5,000,000	VCBA	5,000,000
▶ Construct aquatic and fitness center	0	2,000,000	1,000,000	9d	3,000,000
▶ Construct engineering/science chiller plant	0	2,400,000	0	N/A	2,400,000
▶ Construct parking structure	0	0	14,000,000	9d	14,000,000
▶ Renovate Fayerweather Hall and construct art studio	-7,000,000	0	8,579,000	VCBA	1,579,000
▶ Construct Special Collections Library	0	0	4,904,000	VCBA	4,904,000
<b>Total</b>	<b>-7,000,000</b>	<b>4,400,000</b>	<b>33,483,000</b>		<b>30,883,000</b>
<b>University of Virginia's College at Wise</b>					
▶ Renovate Crockett Hall	0	0	2,683,000	VCBA	2,683,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,683,000</b>		<b>2,683,000</b>
<b>Virginia Commonwealth University</b>					
▶ Renovate Sanger Hall	-536,000	0	536,000	VCBA	0

<b>Funding for Fiscal Year 2002</b>					
	<i>General Fund</i>	<i>Nongeneral Fund</i>	<i>Debt Funding</i>	<i>Type of Debt</i>	<i>Total Funding</i>
▶ Construct Bowe Street parking, arts laboratory and athletic facility	0	0	300,000	9d	300,000
▶ Renovate Tompkins McCaw and James Branch Cabell Libraries, phase I	0	0	1,907,000	VCBA	1,907,000
<b>Total</b>	<b>-536,000</b>	<b>0</b>	<b>2,743,000</b>		<b>2,207,000</b>
<b>Virginia Community College System</b>					
▶ Replace roofs at various campuses	0	0	5,035,000	VCBA	5,035,000
▶ Provide equipment supplement for new academic building, Virginia Beach Campus, Tidewater	0	0	1,831,000	VCBA	1,831,000
▶ Complete plaza repairs, Annandale Campus, Northern Virginia	0	0	669,000	VCBA	669,000
▶ Construct college services building, Virginia Western	0	0	708,000	VCBA	708,000
▶ Construct maintenance buildings at various campuses	-1,000,000	400,000	3,536,000	VCBA	2,936,000
▶ Replace major mechanical systems at various campuses	0	0	5,904,000	VCBA	5,904,000
▶ Renovate and construct addition to science building, Loudoun Campus, Northern Virginia	0	0	3,862,000	VCBA	3,862,000
▶ Provide equipment supplement for Medical Education Campus, Northern Virginia	0	0	2,998,000	VCBA	2,998,000
▶ Renovate workforce development and technical training area, Rappahannock	0	0	1,597,000	VCBA	1,597,000
▶ Construct Regional Center for Technology Training, Danville	0	0	1,766,000	VCBA	1,766,000
▶ Renovate Godwin and Holton Halls, Mountain Empire	0	0	1,846,000	VCBA	1,846,000
▶ Construct phase II building, Fredericksburg area campus, Germanna	0	0	7,378,000	VCBA	7,378,000
▶ Renovate humanities and social science building, Piedmont Virginia	0	0	2,040,000	VCBA	2,040,000
<b>Total</b>	<b>-1,000,000</b>	<b>400,000</b>	<b>39,170,000</b>		<b>38,570,000</b>
<b>Virginia Polytechnic Institute and State University</b>					
▶ Construct chemistry and physics building	0	0	19,139,000	VCBA	19,139,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>19,139,000</b>		<b>19,139,000</b>
<b>Virginia State University</b>					
▶ Repair steam tunnels	0	0	1,796,000	VCBA	1,796,000
▶ Renovate Owens Hall	0	0	5,204,000	VCBA	5,204,000
▶ Renovate Johnson Memorial Library	0	0	8,801,000	VCBA	8,801,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>15,801,000</b>		<b>15,801,000</b>



**Funding for Fiscal Year 2002**

	<i>General Fund</i>	<i>Nongeneral Fund</i>	<i>Debt Funding</i>	<i>Type of Debt</i>	<i>Total Funding</i>
<b>Gunston Hall Plantation</b>					
▶ Construct addition to the Ann Mason Building	0	0	2,029,000	VPBA	2,029,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,029,000</b>		<b>2,029,000</b>
<b>Jamestown - Yorktown Foundation</b>					
▶ Construct James Fort	0	600,000	1,456,000	VPBA	2,056,000
▶ Improve Jamestown Settlement Café and Visitor Center	0	0	415,000	VPBA	415,000
▶ Renovate and expand the Jamestown Gallery	0	0	23,051,000	VPBA	23,051,000
▶ Construct Jamestown interim exhibit	0	0	683,000	VPBA	683,000
<b>Total</b>	<b>0</b>	<b>600,000</b>	<b>25,605,000</b>		<b>26,205,000</b>
<b>Virginia Museum of Fine Arts</b>					
▶ Improve fire suppression system	0	2,700,000	0	N/A	2,700,000
<b>Total</b>	<b>0</b>	<b>2,700,000</b>	<b>0</b>		<b>2,700,000</b>
<b>Total for Office of Education</b>	<b>-39,036,000</b>	<b>8,767,000</b>	<b>216,410,832</b>		<b>186,141,832</b>
<b>OFFICE OF HEALTH &amp; HUMAN RESOURCES</b>					
<b>Department of Mental Health, Mental Retardation and Substance Abuse</b>					
▶ Renovate boilers, steamlines, and HVAC systems, phase III	-3,000,000	0	5,910,897	VPBA	2,910,897
▶ Renovate boilers, steamlines, and HVAC systems, phase II	0	0	1,209,663	VPBA	1,209,663
<b>Total</b>	<b>-3,000,000</b>	<b>0</b>	<b>7,120,560</b>		<b>4,120,560</b>
<b>Health and Human Resources Capital Clearing Account</b>					
▶ Reflect freeze of second year capital clearing account	1,543,466	-1,543,466	0	N/A	0
<b>Total</b>	<b>1,543,466</b>	<b>-1,543,466</b>	<b>0</b>		<b>0</b>
<b>Total for Office of Health &amp; Human Resources</b>	<b>-1,456,534</b>	<b>-1,543,466</b>	<b>7,120,560</b>		<b>4,120,560</b>
<b>OFFICE OF NATURAL RESOURCES</b>					
<b>Department of Conservation and Recreation</b>					
▶ Construct Daniel Boone Wilderness Trail	0	1,614,000	0	N/A	1,614,000
<b>Total</b>	<b>0</b>	<b>1,614,000</b>	<b>0</b>		<b>1,614,000</b>
<b>Total for Office of Natural Resources</b>	<b>0</b>	<b>1,614,000</b>	<b>0</b>		<b>1,614,000</b>

<b>Funding for Fiscal Year 2002</b>					
	<i>General Fund</i>	<i>Nongeneral Fund</i>	<i>Debt Funding</i>	<i>Type of Debt</i>	<i>Total Funding</i>
<b>OFFICE OF PUBLIC SAFETY</b>					
<b>Department of Juvenile Justice</b>					
▶ Restore critical wastewater projects at Hanover and Natural Bridge Juvenile Correctional Centers.	0	0	1,435,630	VPBA	1,435,630
▶ Restores critical heating, ventilation & air conditioning projects at Hanover and Barrett Juvenile Correctional Centers	0	0	1,900,000	VPBA	1,900,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,335,630</b>		<b>3,335,630</b>
<b>Department of Corrections (Central Activities)</b>					
▶ Delay construction of meat processing plant	-100,000	0	0	N/A	-100,000
▶ Eliminate funding for elevator	-185,000	0	0	N/A	-185,000
▶ Upgrade electrical systems at field units	-800,000	0	800,000	VPBA	0
▶ Install auger/grinder collection systems	-200,000	0	200,000	VPBA	0
<b>Total</b>	<b>-1,285,000</b>	<b>0</b>	<b>1,000,000</b>		<b>-285,000</b>
<b>Public Safety Capital Clearing Account</b>					
▶ Eliminate capital reversion clearing account	1,900,000	-1,900,000	0	N/A	0
<b>Total</b>	<b>1,900,000</b>	<b>-1,900,000</b>	<b>0</b>		<b>0</b>
<b>Total for Office of Public Safety</b>	<b>615,000</b>	<b>-1,900,000</b>	<b>4,335,630</b>		<b>3,050,630</b>
<b>OFFICE OF TRANSPORTATION</b>					
<b>Virginia Port Authority</b>					
▶ Improve Norfolk International Terminal (South)	0	0	131,000,000	VPA	131,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>131,000,000</b>		<b>131,000,000</b>
<b>Total for Office of Transportation</b>	<b>0</b>	<b>0</b>	<b>131,000,000</b>		<b>131,000,000</b>
<b>CENTRAL APPROPRIATIONS</b>					
<b>Central Capital Outlay Appropriations</b>					
▶ Account for Executive Order 74 reduction of statewide infrastructure repair projects	-25,000,000	0	0	N/A	-25,000,000
<b>Total</b>	<b>-25,000,000</b>	<b>0</b>	<b>0</b>		<b>-25,000,000</b>
<b>Total for Central Appropriations</b>	<b>-25,000,000</b>	<b>0</b>	<b>0</b>		<b>-25,000,000</b>
<b>GRAND TOTAL</b>	<b>-65,227,534</b>	<b>6,937,534</b>	<b>360,171,508</b>		<b>301,881,508</b>