



Capital Amendments to the 2003 Appropriation Act

The Governor's proposed capital amendments for the remainder of the 2002-2004 biennium provide additional funding for renovation projects at the seat of government. The Governor also recommends several technical adjustments to better track funding and expenditures for individual projects at the seat of government, and he recommends two amendments authorizing transportation projects that are contained in Budget Bill language. Finally, the Governor recommends using revenue bonds in place of anticipated private gifts for two higher education capital projects.

Summary of recommended capital amendments for fiscal year 2004

<i>Department or Secretarial area</i>	Funding for Fiscal Year 2004			
	<i>General Fund</i>	<i>Nongeneral Fund</i>	<i>Debt Funding</i>	<i>Total Funding</i>
Legislative Department	0.0	0.0	0.0	0.0
Judicial Department	0.0	0.0	0.0	0.0
Executive Offices	0.0	0.0	0.0	0.0
Office of Administration	0.0	7.9	6.6	14.5
Office of Commerce and Trade	0.0	0.0	0.0	0.0
Office of Education	0.0	0.0	19.6	19.6
Office of Finance	0.0	0.0	0.0	0.0
Office of Health and Human Resources	0.0	0.0	0.0	0.0
Office of Natural Resources	0.0	0.0	0.0	0.0
Office of Public Safety	0.0	0.0	0.0	0.0
Office of Technology	0.0	0.0	0.0	0.0
Office of Transportation	0.0	0.0	0.0	0.0
Central appropriations	0.0	0.0	0.0	0.0
Independent Agencies	0.0	0.0	0.0	0.0
Nonstate agencies	0.0	0.0	0.0	0.0
Total	0.0	7.9	26.2	34.1

Dollars in millions. "0.00" indicates that no capital amendments with a budget impact are recommended for that branch of government or secretarial area.

Office of Administration

Department of General Services

- ▶ **Realign projects to renovate Capitol Square.** A technical adjustment to break out funding for the individual projects included in the umbrella project to renovate Capitol Square. This amendment reduces debt authorization for the original umbrella project. Separate amendments transfer the remaining debt authorization to the state library project and four new projects. These technical adjustments will allow for better accounting of construction costs. The project will be funded from 9(d) bonds issued by the Virginia Public Building Authority. For 2004, a decrease of \$64.1 million (NGF).
- ▶ **Transfer funding for Phase I improvements at the seat of government.** A technical adjustment to separately track debt authorization for the Old State Library project to accommodate the temporary closure of the State Capitol. This debt authorization was originally part of the umbrella project to renovate the State Capitol. The project will be funded from 9(d) bonds issued by the Virginia Public Building Authority. For 2004, an increase of \$3.8 million (NGF).
- ▶ **Transfer funding for constructing and improving Capitol Square utilities.** A technical adjustment to separately track debt authorization to construct and improve Capitol Square utilities. This debt authorization was originally part of the umbrella project to renovate the State Capitol. The project will be funded from 9(d) bonds issued by the Virginia Public Building Authority. For 2004, an increase of \$2.0 million (NGF).
- ▶ **Transfer funding for renovating and expanding the Finance Building.** A technical adjustment to separately track debt authorization to renovate and expand the Finance Building. This project was originally authorized as part of the umbrella project to renovate the State Capitol. Language contained in the Budget Bill provides for the department to enter into a comprehensive agreement with a private entity for the completion of the renovations, pursuant to the provisions of the Public-Private Education Facilities and Infrastructure Act of 2002. The project will be funded from 9(d) bonds issued by the Virginia Public Building Authority. For 2004, an increase of \$26.3 million (NGF).
- ▶ **Transfer funding for renovating the Washington Building.** A technical adjustment to separately track debt authorization to renovate the Washington Building. This project was originally authorized as part of the umbrella project to renovate the State Capitol. Language contained in the Budget Bill provides for the department to enter into a comprehensive agreement with a private entity for the completion of the renovations, pursuant to the provisions of the Public-Private Education Facilities and Infrastructure Act of 2002. The project will be funded from 9(d) bonds issued by the Virginia Public Building Authority. For 2004, an increase of \$15.8 million (NGF).
- ▶ **Provide additional funding to renovate the Capitol Building.** Provides additional debt authorization to remove and replace the stucco exterior, renovate the existing mechanical tunnel, correct structural problems, and mitigate hazardous materials. The project will be funded from 9(d) bonds issued by the Virginia Public Building Authority. For 2004, an increase of \$9.2 million (NGF).
- ▶ **Provide additional funding for furnishings and fixtures for the State Capitol Building.** Increases the nongeneral fund appropriation for State Capitol expenses for finishes, exhibits, and landscaping. The additional revenues are expected from fund-raising efforts of a 501(c) 3 corporation formed for Capitol improvements. For 2004, an increase of \$7.9 million (NGF).

- ▶ **Transfer funding for constructing the Southern Extension for the State Capitol.** A technical adjustment to separately track debt authorization to construct the southern extension for the State Capitol. This project was originally authorized as part of the umbrella project to construct a separate entrance for the renovation of the State Capitol. The project will be funded from 9(d) bonds issued by the Virginia Public Building Authority. For 2004, an increase of \$13.5 million (NGF).

Office of Education

University of Virginia

- ▶ **Adjust funding for concert hall project.** A technical adjustment to correctly show the funding source for the construction of a multi-use performing arts center which will include a 1,200-seat performance hall and smaller performance halls. Rehearsal and support space for the dance program will also be included in the facility. The project was originally authorized by the General Assembly in 2002 and 2003 for \$47 million, to be funded from private gifts. This action substitutes \$13.2 million 9(d) revenue bonds for \$13.2 million in private gifts. For the biennium, an increase of \$13.2 million in 9(d) revenue bonds. Language included in Part 2 of the Budget Bill reverts \$13.2 million in nongeneral fund appropriation authority.

University of Virginia's College at Wise

- ▶ **Adjust funding for residence hall project.** A technical adjustment to correctly show the funding source for the construction of a new residence hall. The new residence hall will provide housing for about 120 students. Pairs of single or double rooms will share a bathroom to create two-room suites. The project may include other amenities such as a common main lounge, study, and recreation room, and an apartment for a resident advisor. The project was originally authorized by the General Assembly in 2002 for \$7.0 million to be funded from private gifts. This action substitutes \$6.4 million in 9(c) revenue bonds for \$6.4 million in private gifts. For the biennium, an increase of \$6.4 million in 9(c) revenue bonds. Language included in Part 2 of the Budget Bill reverts \$6.4 million in nongeneral fund appropriation authority.

Office of Transportation

Department of Transportation

- ▶ **Override capital outlay oversight for projects approved in the Six-Year Construction Program.** Allows the construction of the Bristol and Salem Smart Traffic facilities, and any other facilities ancillary to the use of state highways that are funded in part with federal funds and specifically identified and approved by the Commonwealth Transportation Board in the Six-Year Construction Program, to be exempt from the capital outlay process. This action is contained in Budget Bill language, and has no direct budget impact on the agency.
- ▶ **Acquire land for both the Burke and Chantilly area headquarters.** Authorizes the department to acquire land to relocate area headquarters in Burke and Chantilly. Both of the current area headquarters are located at the Camp 30 site. Relocation of both area headquarters will allow further expansion of the Camp 30 site. This action is contained in Budget Bill language, and has no direct budget impact on the agency.



Capital Amendments to the 2003 Appropriation Act

Detail Table

	Funding for Fiscal Year 2004				
	General Fund	Nongeneral Fund	Debt Funding	Type of Debt	Total Funding
OFFICE OF ADMINISTRATION					
Department of General Services					
▶ Realign projects to renovate Capitol Square	0	0	(64,078,000)	VPBA	(64,078,000)
▶ Transfer funding for Phase I improvements at the seat of government	0	0	3,848,000	VPBA	3,848,000
▶ Transfer funding for constructing and improving Capitol Square utilities	0	0	2,036,000	VPBA	2,036,000
▶ Transfer funding for renovating and expanding the Finance Building	0	0	26,284,000	VPBA	26,284,000
▶ Transfer funding for renovating the Washington Building	0	0	15,759,000	VPBA	15,759,000
▶ Provide additional funding to renovate the Capitol Building	0	0	9,240,000	VPBA	9,240,000
▶ Provide additional funding for furnishings and fixtures for the State Capitol Building	0	7,853,000	0	N/A	7,853,000
▶ Transfer funding for constructing the Southern Extension for the State Capitol	0	0	13,528,000	VPBA	13,528,000
Total	0	7,853,000	6,617,000		14,470,000
Total for Office of Administration	0	7,853,000	6,617,000		14,470,000
OFFICE OF EDUCATION					
University of Virginia					
▶ Adjust funding for concert hall capital project	0	0	13,200,000	9d	13,200,000
Total	0	0	13,200,000		13,200,000
University of Virginia's College at Wise					
▶ Adjust funding for residence hall project	0	0	6,400,000	9c	6,400,000
Total	0	0	6,400,000		6,400,000
Total for Office of Education	0	0	19,600,000		19,600,000
STATEWIDE GRAND TOTAL	0	7,853,000	26,217,000		34,070,000