



Chapter 1

CAPITAL PLANNING AND BUDGETING IN VIRGINIA

This report presents the six-year capital outlay plan for the Commonwealth for 2006-2012. The Commonwealth first started submitting reports of the six-year capital planning process in December 1990 because of language in the 1990 Appropriation Act that directed the Secretary of Finance to review the use of debt in the Commonwealth and to recommend a plan for maintaining the state's high credit rating. During the 2002 session, the General Assembly further formalized the six-year capital planning process by requiring the Governor to submit to the General Assembly by November 1 of each odd-numbered year a six-year capital improvement plan (CIP).

This six-year capital outlay plan is composed of three chapters. This chapter highlights the six-year capital plan and its purpose and examines the continuing and emerging infrastructure needs of the Commonwealth. Chapter 1 also provides an overview of the long-range capital outlay planning process used in Virginia, including a definition of a capital project as used in the Commonwealth's capital outlay budgeting process. It also discusses the alternative methods of financing capital expenditures and concludes with a discussion of changing and emerging issues that impact the Commonwealth's capital program.

Chapter 2 provides the latest performance indicators on how well state agencies are performing at completing their capital projects in a timely manner and within budget.

Chapter 3 identifies high-priority capital projects for the six-year period.

Since this six-year plan is the second submission under the new procedure, the process used by the administration is evolving. The plan largely defers to capital priorities established by the agencies.

The inclusion of a project in this six-year plan is not a guarantee that it will be funded. Given the changing nature of the economic climate over the six-year horizon, projects and priorities are subject to change. Furthermore, agency needs and priorities may change. Therefore, there is the potential for significant revisions to occur over time.

Definition of capital outlay

The Appropriation Act authorizes the expenditure of current revenues over a two-year period. It contains two types of budgets: an operating budget and a capital budget. The operating budget shows those expenditures associated with the activities and programs provided by state agencies and institutions of higher education. The capital budget deals with large, non-recurring expenditures such as the construction of a building, repairs and improvements to a water supply system, or the installation of a new sewage system. An operating budget appropriation is limited to the costs of

running operations for each year of a biennium. A capital budget appropriation is limited to the cost of the item, and may be expended over a longer period until the project is completed.

In addition to the cost for construction, costs associated with a capital project include:

- ▶ Architectural and engineering services,
- ▶ Installed equipment, and
- ▶ Site development and improvements.

The cost, size, and scope of a project determine whether a project is included in the operating or capital budget. For budgeting purposes, Virginia defines a capital project as a tangible asset, such as land or a building, costing more than \$250,000 to construct or \$500,000 to improve. However, there is some discretion in determining whether expenses related to property, plant, and equipment should be included in the operating or capital budget.

There are four categories of capital projects: acquisition, new construction, improvements, and equipment. The table below defines the four categories of projects and gives criteria for determining when the expenditure goes in the operating or capital budget. The guidelines apply whether the facility is owned or leased by the state.

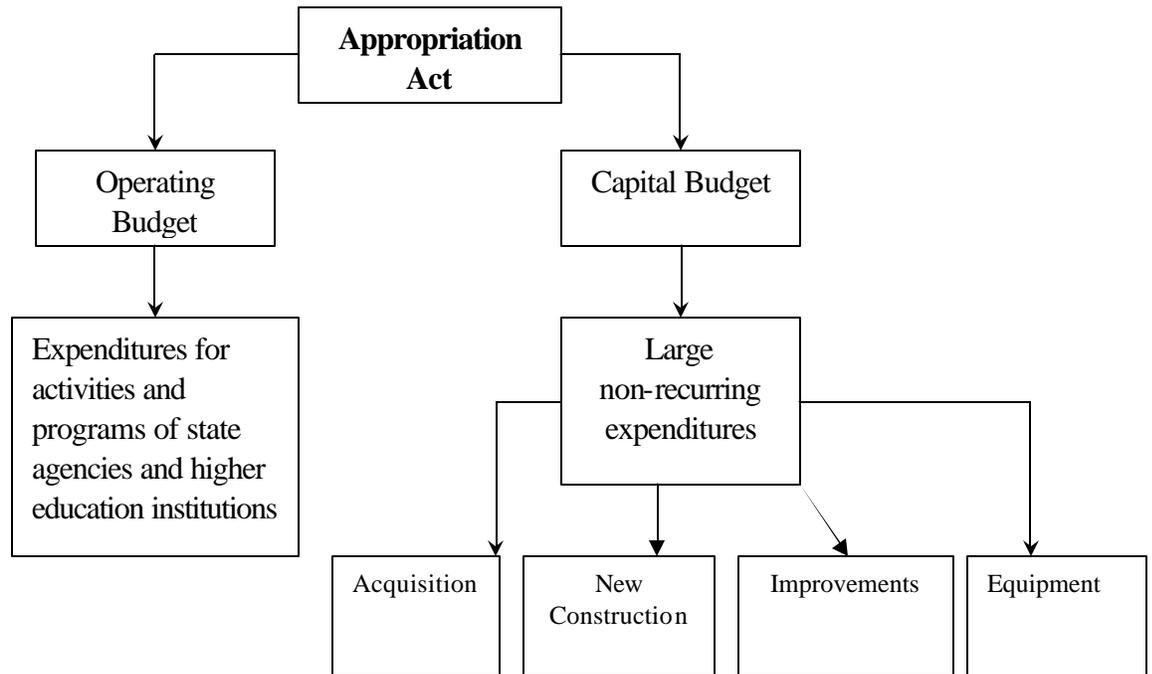


Table 1

Categories of capital projects

1) Acquisition consists of obtaining any interest in real property, including improvements of any kind located on the acquired land, except certain utility easements. All acquisitions, including by gift, are subject to the capital outlay process. Leases are included in the capital budget if:

- ▶ The lease agreement involves the acquisition or improvement of real property as that term is defined in the Commonwealth Accounting Policies and Procedures (CAPP) Manual;

- ▶ The equipment obtained through the lease would meet the capital project definitions if it was purchased outright; or,
- ▶ The acquisition or improvement of real property financed by a lease agreement has a project cost equal to or in excess of \$5.0 million. "Project cost" is equal to (1) the annual amount of the lease payments multiplied by the number of years of the lease, including the automatic renewal periods, up to a maximum of 20 years, or (2) the expected total of all annual lease payments over the term of the lease if the lease amount varies from year to year.

2) New construction is a single undertaking involving construction of one or more facilities. It includes: (1) construction of or site work for a new facility; (2) any addition, expansion, or extension to a structure that adds to its overall exterior dimensions; and (3) complete replacement of a facility. If a new construction project meets one or more of the following criteria, it is subject to the capital process:

- ▶ It creates additional building space of 5,000 square feet or greater;
- ▶ It has a total project cost of \$250,000 or greater; or,
- ▶ It is acquired through a lease with options to purchase, or any other alternative financing approach.

3) Improvements are a complete and usable change to an existing facility or structure. Improvements include (1) alteration or conversion of interior space and other physical characteristics, (2) renovation to a facility or its infrastructure, (3) restoration of a facility or structure, and (4) major repairs to restore a facility or system. If an improvement costs \$500,000 or greater, it is subject to the capital process.

4) Equipment is a tangible resource of a permanent or long-term nature used in an operation or activity. No precise criteria exist to help determine whether equipment is an operating or capital expense.

The on-going operational costs of property, plant, and equipment, regardless of the expense or method of financing should be included in the operating budget. These expenses include employee compensation, utility bills, rental charges, supplies, and materials.

Any capital project included in an agency's operating budget because the project's cost falls below the dollar threshold for capital must normally be completed within the fiscal year in which the funds are appropriated. This time limit constraint of the operating budget and the existing dollar thresholds on projects that can be included in the operating budget ensure that only low-cost capital expenditures are funded in the operating budget.

Projects funded in the operating budget are not subject to the state's capital outlay review process. However, all construction projects funded through the operating budget must still meet the following requirements:

- ▶ The Uniform Statewide Building Code;
- ▶ The Commonwealth's Construction and Professional Services Manual, Chapter 7;
- ▶ The Commonwealth's Handicapped Accessibility Standards;
- ▶ The Department of Environmental Quality's environmental impact statements for projects costing over \$100,000; and
- ▶ The agency's approved Master Site Plan.

Furthermore, §2.2-2402 of the Code of Virginia provides that an agency or institution of higher education may not begin construction or erection of a building or remodeling, removal, or addition to the exterior of an existing building unless the Art and Architectural Review Board has approved its design and proposed location.

Overview of the Capital Outlay Process

Virginia’s capital outlay process consists of three distinct phases: budget development, legislative review, and execution. This multi-layered planning and execution process can take as little as 18 months or as long as five to eight years from the initial project proposal to completion of construction.

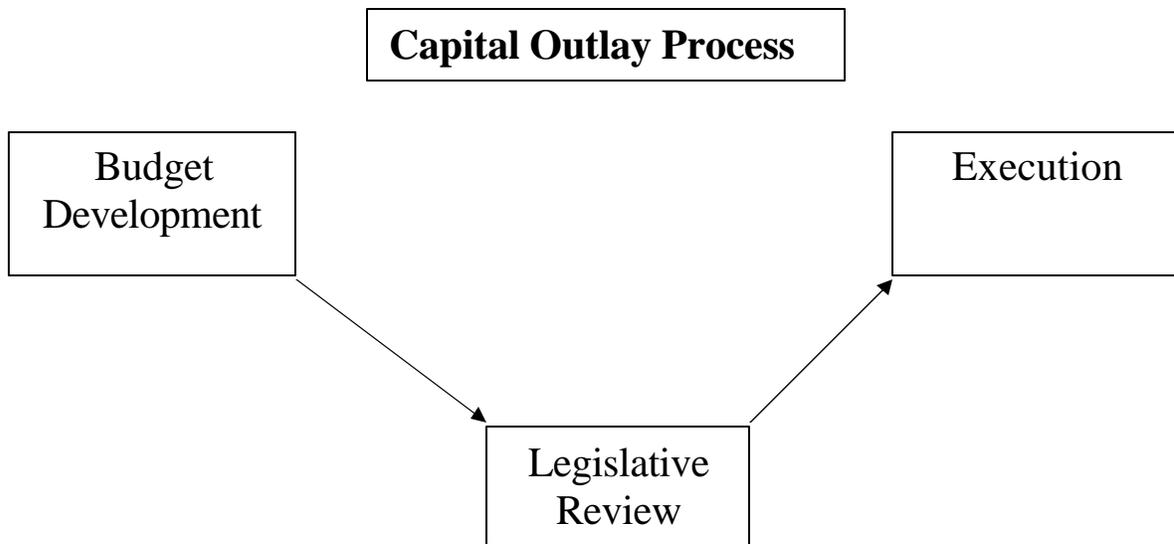


Table 2 summarizes the key dates for the typical six-year capital outlay submissions.

Table 2

Biennial Budgeting: Key Dates for the Agency Six-Year Capital Budget Submissions

<i>Date</i>	<i>Action</i>
February (<i>odd-numbered years</i>)	Agencies notified of which high-priority projects in existing six-year plan to prepare detailed narrative justifications and schematic information.
May to August (<i>odd-numbered years</i>)	Agencies conduct issue assessments and revise strategic plans.
April (<i>odd-numbered years</i>)	Agencies submit six-year capital requirements including maintenance reserve requests and capital leases.
May (<i>odd-numbered years</i>)	Agencies submit detailed information for high-priority projects authorized in February.
June (<i>odd-numbered years</i>)	Agencies (1) are notified of other projects in their April six-year plan to prepare detailed narrative justifications and schematic information, and (2) submit information on existing capital leases.
June (<i>odd-numbered years</i>)	DPB validates maintenance reserve subprojects that meet criteria.
August/September (<i>odd-numbered years</i>)	Agencies submit (1) detailed information for projects authorized in June, (2) annual maintenance reserve plan, and (3) financial feasibility studies for revenue bond projects.
November 1st (<i>odd-numbered years</i>)	Governor submits Six-Year Capital Improvement Plan to the General Assembly.
December (<i>odd-numbered years</i>)	Governor submits Executive Budget to the General Assembly.
April (<i>even-numbered years</i>)	Biennial Budget enacted, effective July 1.
Fall (<i>even-numbered years</i>)	Agencies submit capital requests for emergency projects or to supplement projects that have been bid but have insufficient funds.
December (<i>even-numbered years</i>)	Governor submits Executive Budget amendments to the General Assembly.
March to May (<i>odd-numbered years</i>)	Amendments to biennial budget enacted, effective upon passage.

Long-range capital planning in Virginia

Since the 1992-94 biennium, state agencies and institutions of higher education with a physical plant have prepared capital outlay proposals covering a prospective period of six years. Agencies justify the need for the requested projects with respect to their strategic and master plans as well as

their current and projected customers, programs, and services. These six-year capital outlay plans identify the agencies' capital needs over the next six years, rank the projects in priority order, and represent one component of the Commonwealth's efforts to integrate long-range planning into its fiscal decisions.

The 2002 session of the General Assembly formalized the six-year capital improvement planning process by requiring the Governor to submit to the General Assembly by November 1 of each odd-numbered year a six-year capital improvement plan (CIP) that identifies the capital projects that the Governor deems necessary for the next six years. This legislation (Chapter 839, 2002 Acts of Assembly) further refined the process for funding capital outlay projects and established parameters for the Governor to use when recommending the type of funding for future capital budgets. These parameters specify a minimal size for the capital budget in the Governor's budget bill, excluding maintenance reserve, as being no less than two percent of the projected general fund revenues for the biennium.

In addition to establishing a minimum level of funding, the legislation also specifies the maximum percentage of debt to be recommended based upon the expected growth in general fund revenues over the preceding fiscal year. Specifically, the legislation states that:

- ▶ When the projected general fund revenues for a fiscal year or years are eight percent or greater than the projected general fund revenues for the preceding year, the amount of general fund appropriation for the capital plan shall not be less than two percent of the projected general fund revenues for each fiscal year.
- ▶ When the projected general fund revenues for a fiscal year or years are at least five but less than eight percent greater than the projected general fund revenues for the preceding year, the Governor may recommend funding of up to one-half of the biennial capital appropriation from alternative funding mechanisms, including but not limited to bonded indebtedness. The remaining amount is to be funded from the projected general fund revenues.
- ▶ When the projected general fund revenues for a fiscal year or years are less than five percent greater than the projected general fund revenues for the preceding year, the Governor may fund the entire required biennial capital appropriation from alternative funding mechanisms, including but not limited to bonded indebtedness.

This report of the Commonwealth's six-year capital outlay plan builds on the framework of the earlier plans and enables the reader to clearly focus on how the Commonwealth is investing in capital projects, why it is doing so, and what lies ahead. It identifies the most critical capital outlay projects that the agencies have asked the Governor to conclude are necessary for the next six fiscal years.

The Commonwealth's debt financing programs for funding capital projects

Every state and almost every municipality use debt financing to some degree. The principal method of debt financing used by the Commonwealth is long-term bonds. However, short-term debt may be used to finance assets with short useful lives or for funding in anticipation of issuing long-term bonds.

State debt falls into two broad categories, defined by the source or method of repayment: tax-supported debt and non tax-supported debt. Tax-supported debt is that debt for which the debt

service is paid or ultimately pledged to be paid from tax revenues. Payments on non tax-supported debt are derived from other revenue sources.

The Debt Capacity Advisory Committee was established in 1991 to annually review the size and condition of the Commonwealth's tax-supported debt and submit to the Governor and General Assembly an estimate of the maximum amount of new tax-supported debt that may be prudently authorized over the next two year period. The Committee uses the Debt Capacity Model as the means of calculating the Commonwealth's tax-supported debt affordability. The model calculates the maximum amount of incremental debt that may prudently be issued by the Commonwealth over the next ten years. The Debt Capacity Advisory Committee uses the measure that the maximum ratio of debt service as a percentage of revenues should be no greater than five percent.

The model was last updated using the December 2004 official revenue forecast and was provided to the Governor and General Assembly for the 2005 session. The model indicated that a maximum of \$690.58 million of tax-supported debt could prudently be authorized by the 2005 and 2006 sessions of the General Assembly. This information will be updated with the official December 2005 revenue forecast when the Debt Capacity Advisory Committee meets in December, 2005.

Tax-supported debt -- general obligation debt

The provisions under which the Commonwealth may issue debt are provided in Article X, Section 9 of the Virginia Constitution. General Obligation debt is that debt which carries the "full faith and credit" and taxing power of the issuer. There are three categories of general obligation debt under the Virginia Constitution:

Article X, Section 9 of the Virginia Constitution authorizes three categories of general obligation debt:

- ▶ **Section 9(a) debt.** Debt incurred under Article X, Section 9(a) may be issued to meet emergencies and to redeem previous debt. On a short-term basis, 9(a) debt may also be used to meet casual deficits in revenue or in anticipation of collection of revenues.
- ▶ **Section 9(b) debt.** Debt incurred under Section 9(b) is for capital projects. It must be authorized by a majority vote of each house of the General Assembly and approved in a referendum by the citizens of the Commonwealth. The source of funds for repaying this debt is general fund revenues of the Commonwealth.
- ▶ **Section 9(c) debt.** Debt incurred under Section 9(c) is for revenue-producing capital projects. Both the revenues of the projects and the full faith and credit of the Commonwealth back this so-called "double barreled" debt. Authorization of Section 9(c) debt requires a two-thirds vote of each house of the General Assembly and certification by the Governor that anticipated net revenues will be sufficient to meet principal and interest payments on the debt. Should project revenues prove insufficient, the state's full faith and credit is pledged to repay the debt.

Of the three types of general obligation debt, the debt issued under the authority of Section 9(c) is used most often. Section 9(c) bonds have been issued for three areas of government -- higher education, transportation, and general government and examples of funded projects include dormitories, dining halls, parking projects, toll roads, and bridges.

Debt incurred under the authority of Section 9(b) has been used sparingly. The most recent referendum for the sale of 9(b) general obligation bonds was passed by Virginia voters in 2002 to

provide approximately \$900.5 million to fund the various projects for educational facilities and \$119.0 million for projects at parks and recreational areas and to acquire open spaces.

Debt issued under the authority of Section 9(a) is rarely used except for refunding of outstanding general obligation bonds.

Tax-supported and non tax-supported debt – nongeneral obligation debt – Section 9(d)

If the full faith and credit of the Commonwealth is not pledged or committed to the payment of debt obligations, the debt is issued under the authority of Section 9(d) of the Constitution. There are various types of 9(d) revenue bonds issued by authorities, institutions, and agencies used to finance a variety of state and local capital projects for which the Commonwealth's full faith and credit are not pledged. The source of debt service payments on section 9(d) bonds may be from appropriations by the General Assembly of general or nongeneral funds, general revenues of an institution of higher education, from revenues derived from self-supporting enterprise systems, or payments from local governments. Debt supported by general or nongeneral fund revenues may be considered tax-supported debt, while debt supported by enterprise systems or payments from local governments is not.

Whether 9(d) obligations are considered tax-supported or non tax-supported debt of the Commonwealth is largely a function of the source of the revenues used to repay the obligations. If the proceeds of the obligations were used to finance a local project and such obligations were repaid with local funds, then such obligations would not be considered tax-supported debt of the Commonwealth. Various state programs and local programs are described in more detail below.

Section 9(d) debt -- state programs

Section 9(d) debt is issued to fund capital projects of state agencies by a number of different entities or authorities.

- ▶ **Higher Education Section 9(d) Debt.** Institutions of higher education may individually issue Section 9(d) debt based on their own credit through a pledge of their general revenues, or as pure revenue bonds, pledging a specific revenue source.
- ▶ **Virginia Department of Transportation Section 9(d) Debt.** The Commonwealth Transportation Board (CTB) issues Section 9(d) bonds for highway construction projects. Examples of such projects include the U.S. Route 58 Corridor Development Program, various projects for the Northern Virginia Transportation District, Oak Grove Connector in the City of Chesapeake, and Route 28. Sources of repayment include state recordation taxes, federal highway reimbursements, and the Transportation Trust Fund (TTF). Debt issued by the CTB is considered tax-supported debt or non tax-supported debt depending upon the source of the revenue stream used to repay the obligations.
- ▶ **Virginia Public Building Authority.** The Virginia Public Building Authority (VPBA) issues Section 9(d) debt to finance the construction of state facilities or other capital projects including reimbursement to localities and regional jail authorities for the state's share of approved construction costs of local and regional jail facilities and juvenile detention facilities. The source of repayment of the VPBA's obligations is both general and non-general fund appropriations by the General Assembly and all VPBA debt is considered tax-supported debt.
- ▶ **Virginia College Building Authority.** The Virginia College Building Authority (VCBA) issues bonds to finance projects for public higher education institutions through its pooled bond

program, its 21st Century program, and its equipment-financing program. It also acts as a conduit issuer for private higher education institutions to issue tax-exempt bonds.

The VCBA pooled financing program provides a method by which higher education institutions can finance projects by issuing general revenue pledge obligations through the VCBA. The VCBA issues its bonds and buys notes issued by the institutions. Payments made by the institutions on their notes are used by the VCBA to repay its bonds. The program provides access to the capital market to all of the Commonwealth's institutions of higher education regardless of individual financial strength. Debt issued through the VCBA pooled program or on behalf of a private institution is not considered tax-supported debt of the Commonwealth.

- ▶ **The VCBA 21st Century program and the equipment-financing program.** This program provides institutions with funding for capital projects and equipment needs. Debt service on bonds issued under these programs is primarily funded from general fund dollars appropriated by the General Assembly and the debt is considered tax-supported debt.
- ▶ **Virginia Port Authority.** The Virginia Port Authority (VPA) issues Section 9(d) bonds to finance the construction of port facilities in Virginia, primarily in the Hampton Roads area. The security structures for these bonds differ, with some bonds secured by revenues from terminal operations, and others secured by the Commonwealth Port Fund (part of the Transportation Trust Fund). The General Assembly may also provide additional appropriations. Debt secured by the Commonwealth Port Fund is considered tax-supported debt.
- ▶ **Other Section 9(d) Debt – State Programs.** Other state-level authorities have issued bonds to support various activities. Examples of such issuers include the Innovative Technology Authority and the Virginia Biotechnology Research Park Authority. Debt issued by these authorities is typically considered to be tax-supported debt.
- ▶ **Other Section 9(d) Debt – Lease Financing.** The Commonwealth may enter into capital lease agreements for buildings, personal property, and other equipment. Lease financing, like other kinds of debt financing authorized by Section 9(d), is not considered general obligation debt, but is treated as tax-supported debt if lease payments are provided from general fund appropriations.

Section 9(d) debt -- local programs

Section 9(d) debt is also issued to fund various types of capital projects for localities. It is issued by a number of different entities or authorities. This debt may provide direct or indirect support for local infrastructure projects. Direct support mechanisms include certain Virginia Public School Authority (VPSA) programs and the regional jail and juvenile reimbursement programs funded through the VPBA.

Indirect support is provided through mechanisms that give easy and low-cost access to the capital markets for localities. Indirect support mechanisms include the Virginia Resources Authority (VRA), Literary Fund loans, and the VPSA pooled bond and stand-alone programs.

The VPSA also provides a program that provides a combination of direct and indirect support through an interest rate subsidy program which combines the features of a Literary Fund loan and a VPSA pooled bond issue and an equipment-financing program.

- ▶ **Virginia Resources Authority.** The Virginia Resources Authority (VRA) provides funding and assistance to localities to finance a variety of infrastructure projects including water, wastewater, solid waste, public safety, brownfields, and airport projects.

The VRA issues bonds through its pooled bond program that is secured by bonds of localities and is further secured by the Commonwealth's moral obligation pledge. The moral obligation is a legislative commitment to consider (but not require) appropriation of general fund revenues if there are insufficient funds to meet debt service payments. The bonds of the localities are further secured by the provisions of the State Aid Intercept whereby any and all local aid from the state is subject to interception in the event the localities do not make the required payments on their bonds. Bonds issued with the moral obligation pledge are not considered tax-supported debt of the Commonwealth but are deemed to constitute a limited or contingent liability.

The VRA also issues bonds that do not utilize the Commonwealth's moral obligation pledge including certain leveraged revolving fund and subsidy programs.

- ▶ **Virginia Public School Authority (VPSA).** The VPSA uses a number of different methods of issuing bonds to provide funds for primary and secondary public school capital projects that provide both direct and indirect support to localities.

Like the VRA and VCBA, the VPSA operates a pooled bond program. The VPSA uses the proceeds of its bonds to buy bonds issued by localities. Payments received on the local school bonds are used to repay the VPSA bonds. This program provides indirect support. Various provisions including the Commonwealth's moral obligation and the provisions of the State Aid Intercept have also secured the VPSA pooled bonds. The VPSA's current pooled bond program is backed by (1) a sum sufficient appropriation from the Literary Fund and (2) a sum sufficient appropriation of the Commonwealth's general fund to pay debt service in the event revenues are not sufficient and does not carry the moral obligation pledge. Debt issued by the VPSA under the pooled bond program is not considered to be tax-supported debt of the Commonwealth.

When authorized in the Appropriation Act, the VPSA also operates an interest rate subsidy program, which allows it to provide what are in essence low-rate Literary Fund loans to localities through a combination of bonds and cash subsidies from the Literary Fund. The VPSA issues bonds as described above, and cash from the Literary Fund is used to "buy down" the interest cost of the bonds issued on behalf of localities to a level equivalent to what the locality would pay for a standard Literary Fund loan. This debt provides direct support and is not considered tax-supported debt of the Commonwealth.

The VPSA also provides direct support through the issuance of its educational technology equipment financing notes. These five-year notes are repaid through appropriations from the Literary Fund and provide grants to local school districts. The grant funds must be used for purposes as specified in the Appropriation Act. Currently those provisions specify that the note proceeds be used to purchase educational technology equipment and related infrastructure. These notes are further backed by a sum sufficient appropriation from the Commonwealth's general fund. This debt is not considered tax-supported debt of the Commonwealth.

- ▶ **Virginia Housing Development Authority (VHDA).** The VHDA issues a number of different types of mortgage revenue bonds to finance single-family and multi-family housing for primarily low-income families. VHDA is the largest issuer of debt in the Commonwealth. Previous VHDA borrowing programs utilized the Commonwealth's moral obligation pledge but the VHDA now issues its multi-family housing bonds without the moral obligation pledge. The VHDA is one of the highest rated housing finance agencies in the nation and its debt is not considered to be tax-supported.
- ▶ **Virginia Public Broadcasting Board.** The board completed a single issue of Section 9(d) debt to assist local public television corporations to purchase the equipment necessary to comply with the

digital broadcasting standard set by the Federal Communications Commission. The financing is to be repaid by General Assembly appropriations and is considered tax-supported debt.

Continuing and emerging issues

Within state government, four major factors contribute to the need for capital expenditures. These factors are:

- ▶ The need to repair or upgrade major building components due to the general aging of state-owned structures;
- ▶ Increasing and changing demands for state services;
- ▶ Modifications in building codes and changes in compliance with other federal and state mandates that require significant investment in existing facilities to maintain healthy and safe conditions; and
- ▶ The rapidly changing nature of technology.

Aging infrastructure. The Commonwealth of Virginia owns over 1,100 tracts of land, ranging in size from under an acre to over 37,875 acres. There are over 11,000 buildings located on these properties, with in excess of 88.4 million gross square feet. The average useful life of a typical building, without substantial renovations, is 25 to 35 years. About 28 percent of the Commonwealth's buildings (3,100 buildings) are in excess of 40 years old.

Aging facilities and the general wear-and-tear that results from their constant use creates a continuing demand for capital expenditures. All buildings need routine maintenance and upkeep. As buildings age, major components such as roofs, heating and ventilation systems, and electrical and lighting systems must be upgraded or replaced. Crucial system components such as roofs and heating and ventilation systems usually require major repairs or replacement of the system or equipment every 15 to 20 years.

Older buildings are costly to maintain and operate. Building designs and layouts to meet original program requirements are often not efficient for current or revised program requirements and can contribute to increased heating and electrical costs. It can also increase the costs of the programs housed in the building. For example, an existing housing unit for juvenile offenders may not be efficient for current program requirements and can create the need for more security staff than would be necessary in a more efficient design to meet current program. Some buildings can be renovated to make them less expensive to maintain and operate. Some, however, cannot be improved through renovation and a new facility is needed to meet program requirements.

As the state's buildings age, the efficiency of the energy-using systems will continue to degrade and, in turn, increase the day-to-day cost of operating these facilities. Old technologies and worn-out equipment, especially equipment at the end of its useful life, also contribute to the escalating use of energy resources. Replacement systems are designed for greater efficiencies and will cost less to operate than the original systems did when they were new.

The Commonwealth spent almost \$207 million in fiscal year 2005 to heat, cool, and light state facilities. This is \$31.5 million more than was spent in fiscal year 2003 and can generally be attributable to rising utility costs and an increase in the number of facilities on record. This increase

places added importance on the need to achieve additional savings by upgrading lighting and HVAC (heating, ventilating, and air conditioning) systems and controls to maximize their efficiency. For each year that an energy retrofit project is delayed, energy continues to be wasted and potential dollar savings are lost to the Commonwealth. Besides reducing present and future operating costs, energy efficiency upgrades can also serve to improve the work environment and customer service.

The components of a building's exterior contribute significantly to the magnitude of the operating costs as well as occupant comfort. Windows, doors, insulation, and the integrity of the building's exterior shell are critical components that are frequently overlooked or difficult to include in renovation or upgrade projects. Renovated envelopes can take advantage of daylighting techniques, thus reducing the amount of fixtures, electricity, and operating costs. However, increased daylighting (windows) must be evaluated along with the potential increased initial costs for the energy efficient windows in the building envelop and accompanying increases in operating costs for heating and cooling.

At some point, however, a building reaches the end of its useful life where needed modifications will cost more than 50 percent of constructing a new facility or, if even renovated, the space will not meet the programmatic needs of the agency. The decision to discontinue the use of a building is very difficult as the natural inclination is to think that a tangible asset such as a building must have value and can be used for some purpose. Because of this, buildings sometimes continue to be used and operated at huge costs or are renovated at great cost only to be judged as not suitable for the activities housed in them.

As buildings have deteriorated and agencies have required more administrative office space, officials have increasingly turned to leasing space. Over time, this can become a costly solution for meeting the state's need for administrative space. However, leasing can be cost effective in situations where agencies commonly relocate their sites so they can better provide services. For example, the ABC liquor stores are almost all housed in leased space so that the stores can continuously be located in the best commercial locations.

Replacement facilities should be designed on a life cycle cost basis maximizing use of energy efficient systems, selecting systems and building components with low annual maintenance costs, and designing the interiors of the building to be easily adaptable for changes in configuration for program changes.

As more agencies move administrative functions into leased space, the question of co-location arises. State government needs to assess the costs and benefits of housing several state agencies together. A "critical mass" of state operations may make it less costly to build administrative offices or even to lease an entire building for state operations.

Increasing and changing demands for state services. A growing population with expanding public expectations affects the number and nature of facilities that are needed to support and house the desired services. Changing demographics -- including increased population, the aging of the general population, and population movement also influence the demand for services. An expanding population means greater demand for education, hospital, park facilities, and transportation.

Policy decisions to offer certain programs or services also produce demands that require that new facilities be built, or established facilities be renovated to provide those services statewide. Changes in policy may also require the expansion or modification of facilities. For example, stricter criminal sentencing creates the need for additional facilities to house greater numbers of inmates. Conversely, the policy change to move to community-based mental health and mental retardation services has

reduced the number of inpatient mental health hospital and mental retardation training center beds that are required.

Legal mandates. In addition to the general wear and tear affecting all facilities, a number of state and federal mandates for correcting threats to life and health compel capital improvements be made at many state facilities. One of the most important mandates is compliance with the Life Safety Code. Examples of other legal mandates impacting on the state's capital outlay needs are the remediation of leaking underground storage tanks, asbestos and lead base paint abatement, compliance with air pollution standards, the Americans with Disabilities Act (ADA) of 1990, and the phasing out of certain gases used in refrigeration.

The ADA requires that "programs and services be accessible in a dignified manner" to those with disabilities. While the act allows accessibility corrective actions other than building alterations or construction of new facilities, retrofit changes that are "readily achievable" must be made as soon as practicable. With the changing needs of state agencies, their employees, and clients, facility needs change and compliance with the ADA remains an ongoing effort.

Environmental legislation has resulted in the need to renovate building systems and infrastructures. Specifically, the ban on the use of chlorofluorocarbons (CFC's), a commonly used refrigerant whose production was banned after 1995, necessitated renovations to air conditioning systems in order to comply with the legislation. Continued renovations of boiler plants have been needed to comply with the Clean Air Act. Likewise, underground storage tanks were replaced or upgraded to comply with regulations issued by the Environmental Protection Agency. Finally, renovations must address regulations issued by the Department of Labor and the Occupational Safety and Health Administration concerning limits on exposure to asbestos and lead. Asbestos abatement and lead-based paint are on-going issues with repair and renovation projects because of the age of many of the Commonwealth's facilities. These hazards continue to be addressed during improvement projects and in cases where the existing asbestos or lead-based paint has deteriorated and must be abated.

Technology Infrastructure. Technology infrastructure supports electronic communications between agencies and moves information quickly to the people who need it. Investment in technology infrastructure can add significant long-term value to any capital project. Technology infrastructure could include providing high-speed switched digital services that support voice, data, and video transmissions; building a state-local information highway that consolidates state agencies' individual voice and data lines; establishing a statewide electronic academy; developing interactive service kiosks where Virginians register vehicles, make state park reservations, or obtain hunting and fishing licenses; and linking state office buildings through a high-speed fiber optics network.

Available technology now permits the use of universal wired and wireless systems to interconnect voice, data and video communications, as well as security, and energy management systems. Such systems are becoming a more dominant factor in facilities planning. The concept of a "smart" building can have even greater implications for college and university space than it has for administrative or office buildings.

The facility considerations that result from rapidly advancing technology trends are increasingly apparent. State government must adapt its physical facilities to accommodate the increasing investment in a robust technology infrastructure. For example, new and renovated buildings require built in (wired or wireless) networks to support computers and related telecommunication equipment. A universal cabling system, which uses industry standards and accepted practices, can

link technology within an agency and can connect agencies to one another and to localities. How the Commonwealth deals with technology infrastructure in the next six years will influence significantly the scope, quality, and cost of future government services.

The Commonwealth is moving towards a centralized view of information technology (IT) investments which implements and manages the IT infrastructure as a utility with state of the art electronic and physical security features. The concept of managing the IT infrastructure as a utility changes the focus from resource management to service delivery, minimizes the need for duplicate installations throughout the different agencies, and allows agencies to budget for basic IT services as regular operating expenditures.

There are also numerous advancements in the field of energy management that can produce cost savings if incorporated in the design and construction of new facilities or in the renovation of existing facilities. Emerging technologies, such as fiber optic lighting systems, ice storage systems for cooling, geothermal heat pumps, and cogeneration of electricity, have the potential for significant operating cost savings and building environment improvement.



Chapter 2

CAPITAL PERFORMANCE MEASURES

Performance measurement is the systematic collection, analysis, and reporting of information that tracks resources used, work produced, and intended results achieved. The establishment of performance measures for capital projects was first required by Section 4-5.05d2 of Chapter 814, the 2002 amendments to the 2000 Appropriation Act. This section directed the staff from the Department of Planning and Budget (DPB) and Bureau of Capital Outlay Management (BCOM) to develop performance measures for the capital outlay process effective July 1, 2001. The purpose of these measures is to assess whether state agencies are successful in completing capital outlay projects on schedule and within budget.

Six measures were chosen for the initial assessment of capital outlay project performance. This part of the Six-Year Capital Outlay Plan documents the performance measures for the past five years, using agency capital project status reports submitted in May of each year. The specific measures are:

1. Time from project authorization to hiring of architect,
2. Time from project authorization to project completion,
3. Cost changes from original cost estimate to final project cost,
4. Number of change orders,
5. Total cost of change orders, and
6. Average cost per change order.

Because of the complexity and age of many of the capital outlay projects active or completed, umbrella, phased, and maintenance reserve projects were not included in this assessment of capital performance measures and the review was further limited to those projects originally authorized on or after July 1, 1998.

The capital performance measures reported below show the FY 2005 performance against a baseline established from a composite of the measures calculated for fiscal years 2001, 2002, 2003, and 2004.

The timely completion of projects has been impacted by several factors. A number of active projects were funded by the 2002 session of the General Assembly which limited the maximum amount of debt that could be issued in a fiscal year for these projects to \$250 million. As a result, authorization to initiate some of the projects was delayed in order to stay within the cap. In addition, construction costs have soared as a result of recent hurricanes and other factors. Consequently, many agencies have been required to go back and re-design projects to live within available dollars or to seek supplemental funding. This has delayed projects and resulted in increased change orders. The data supports these conclusions.

- 1. Time from project authorization to hiring of architect.** The average time during the four-year baseline until an architect was under contract was 288 days. The FY 2005 average time was 393 days or an increase of 105 days. The increase in time to hire an A/E can be attributable to delays in the startup of CIP projects because of the legislative dollar cap on CIP projects.
- 2. Time from project authorization to project completion.** During the four-year baseline, 124 projects were completed in 146,833 days, for an average time to completion of 1,184 days, or 3.24 years. During FY 2005, 43 projects were completed in 57,234 days for an average completion of 1,331 days or 3.65 years. The completion, during the year, of previously frozen projects and CIP projects where startup was delayed because of the dollar cap or other funding restrictions, contributed to the increased elapsed time for project completion.
- 3. Cost changes from original cost estimate to final project cost.** The average cost change for the 124 projects in the baseline was a savings of \$520,880. This was 0.22 percent of the final cost. During FY 2005, 43 projects were completed with a savings of \$27,136,996. However, if cancelled projects are eliminated from the measure, there was a cost increase of \$22,368,004 in FY 2005. This was 14.7 percent of the final cost.

The cost increase noted in item three above and the subsequent increase in change orders and cost of change orders shown in items four and five below can be attributed to a number of factors. Numerous capital projects, especially those that were frozen or were delayed due to the \$250 million cap, are experiencing cost overruns from inflationary increases in raw materials such as steel, concrete, and fuel costs. To maximize appropriated funding, agencies must review these projects for possible consolidation, elimination, reduction in scope, or must request increased funding. These contribute to project delays and, if additional funding is sought, to cost increases.

- 4. Number of change orders.** There were 195 change orders for the 124 completed projects in the baseline, or a rate of 1.57 change orders per project. During FY 2005, there were 98 change orders for 43 projects, or a rate of 2.27 changes per project.
- 5. Total cost of change orders.** The 195 change orders in the four-year base totaled \$4,438,206. The 98 change orders from FY 2005 changes totaled \$2,952,804.
- 6. Average cost per change order.** The average cost per change order in the baseline was \$22,760. The average cost in FY 2005 was \$30,131.



Chapter 3

THE COMMONWEALTH CAPITAL PROGRAM

Capital Projects Approved by the 2002 through 2005 Sessions of the General Assembly

During the 2002 session, the General Assembly authorized the issuance of nearly \$1.7 billion in tax-supported bonds to sustain the construction of more than 300 capital projects across the Commonwealth. The projects supported by these bonds included frozen capital projects originally authorized in prior biennia, a number of high-priority construction and renovation projects to be initiated during the 2002-2004 biennium, and many new facilities and facility upgrades on Virginia's college and university campuses and within the state parks system.

The legislation also established a series of planning and reporting requirements for these capital projects that were intended to ensure the orderly issuance of debt, and the careful staging of construction over the next several years. The bills stipulated that state agencies and institutions of higher education were to submit capital implementation plans to the Governor and the Chairmen of the Senate Finance and House Appropriations Committees describing the timeframes and costs associated with these projects. This was to be followed by the Governor's own capital implementation plan for the state. Finally, the legislation limited to \$250 million the total annual (with a carryforward provision for any unused portion) debt the Commonwealth could issue to complete the capital projects included in Chapters 855, 887, 827, 859, 854, and 884.

The Governor's first capital implementation plan, issued in March 2003, provided a framework for the completion of the 310 construction and renovation projects authorized by the 2002 General Assembly. Projected draw schedules for these projects stayed within the \$250 million annual issuance cap specified in the enabling legislation, as well as within the debt service appropriated for the current biennium. The plan showed that debt service requirements would increase significantly each fiscal year through FY 2009, after which they would begin to decline. The plan also indicated that about \$195.4 million in equipment and operating costs would be required to support the new or renovated structures, once construction was complete.

The 2002 session of the General Assembly also passed the Public-Private Educational Facilities Infrastructure Act of 2002 (PPEA) which allows private entities to "acquire, design, construct, improve, renovate, expand, equip, maintain or operate qualifying projects" after reaching an appropriate agreement with the Commonwealth. A PPEA proposal may be either solicited by the Commonwealth or delivered by a private entity on an unsolicited basis. Proposers must follow a two-part submission process consisting of an initial conceptual phase (Part 1) and a detailed phase (Part 2). The initial phase of the proposal contains specific information on proposer qualifications and experience, project characteristics, project financing, anticipated public support or opposition, or both, and project benefit and compatibility. Part 2 contains specified deliverables. To date, nine agencies

have reported centrally the receipt of 13 PPEA proposals for construction, expansion, and/or renovation projects valued at approximately \$798 million.

During the 2003 session, the General Assembly authorized an additional \$236.4 million of tax-supported debt. These projects are not subject to the \$250 million annual debt issuance limit.

During the 2004 session, the General Assembly approved another \$1,073.9 million in tax supported debt and \$285.3 million general fund for capital outlay projects.

During the 2005 session, the General Assembly approved \$285.3 million in tax supported debt and \$164.0 million general fund for capital outlay projects.

The following table shows the projected debt that will need to be issued as a result of projects already approved by the General Assembly.

Table 3

Summary of Draw Schedule Requirements

	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>Total</i>
Capital Implementation Plan (CIP)	\$442.6	\$370.6	\$166.7	\$48.9	\$8.7	\$4.4	\$0.0	\$1,041.9
Non CIP Projects	\$453.1	\$205.8	\$15.0	\$3.3	\$0.9	\$0.0	\$0.0	\$678.1
Total Debt (0811,0817, 0820)	\$895.8	\$576.4	\$181.7	\$52.2	\$9.6	\$4.4	\$0.0	\$1,720.0

Necessary projects for the 2006-2012 time period

Section 2.2-1509 of the Code of Virginia requires the Governor’s introduced budget to have a biennial appropriation for capital that is not less than two percent of the projected general fund revenues for the biennium. The December 2004, official revenue forecast for the 2006-2008 biennium was \$29,270.0 million. Using this latest forecast, the two percent floor would be \$585.4 million for the biennium. Likewise, two percent of the projected revenues for the 2008-2010 biennium is \$646.1 million and two percent of the projected revenues for the 2010-2012 biennium is \$711.2.

The legislation provides that if projected revenue growth is less than five percent, the Governor may fund the entire required biennial capital appropriation from alternative funding mechanisms, including but not limited to bonded indebtedness. When the projected general fund revenues for a fiscal year or years are at least five but less than eight percent greater than the projected general fund revenues for the preceding year, the Governor may recommend funding of up to one-half of the biennial capital appropriation from alternative funding mechanisms, including but not limited to bonded indebtedness. The remaining amount is to be funded from projected general fund revenues. The projected revenue growth based on the December 2004 official revenue forecast for each year of the 2006-2008 biennium is 5.8 percent.

By funding the Capital Implementation Plan (CIP) and the projects authorized by the General Assembly in subsequent years, the requirements for a two percent per year capital plan have been

exceeded. Table 3, above, summarizes the CIP draw schedules and the draw schedules for projects subsequently approved by the General Assembly. Table 3 shows that already authorized capital project funding scheduled for the 2006-2008 biennium is \$758.1 million, or \$172.7 million over the two percent threshold of \$585.4 million. For the 2008-2010 biennium, the planned capital project funding of \$61.8 million is \$584.3 below the two percent floor of \$646.1 million.

The 2006-2012 capital budget process started on May 13, 2005, with state agencies and institutions of higher education identifying their priority capital outlay needs for the next six years and submitting their capital budget requests. These requests totaled over \$12 billion for the three biennia and are summarized in Table 4 below.

Table 4
Summary of Requested Capital Projects for 2006-2012
\$ in thousands

<i>Type of Project</i>	<i>Number of Projects</i>	<i>Total Dollars</i>
Infrastructure repairs	234	\$1,248,279
Code compliance and ADA access Improvements	80	474,259
Acquisition and construction	390	2,437,281
Equipment	719	7,696,791
Planning	79	186,355
Other	11	14,438
	8	21,188
Total	1,521	\$12,078,591

Figures may not add due to rounding. Source: Department of Planning and Budget

DPB and the Governor’s Cabinet Secretaries reviewed the programmatic need for these requested projects to determine which were the most critical. In June 2005, agencies were asked to prepare detailed narrative and conceptual information on the projects determined to be most critical.

During July 2005, the agencies submitted the detailed project information, which consisted of additional scope and cost information and a detailed narrative justification for the project. The detailed information also identified any potential energy and technology impact. The narrative justification provided a carefully reasoned explanation of the need for the project and demonstrated how the project relates to the agency’s strategic and master plans. The scope and cost information was used by the Department of General Services (DGS) to assess the reasonableness of the project and its estimated cost.

DPB and the Governor’s Cabinet Secretaries categorized the capital requests based on the following criteria: supplemental funding needed for cost overruns, equipment, or other reasons, code compliance, broken infrastructure, renovations and improvements, and acquisitions and new construction. Based on the Governor’s policy goals and the availability of funds, the highest priority projects for fiscal years 2007 and 2008 were included in the Executive Budget for the 2006-2008 biennium. The remaining projects were adjusted or deferred to a future biennium. The projects in

this revised six-year capital outlay plan are summarized in Table 5 and Table 6 below and shown in Appendix A.

Table 5
Summary of 2006-2012 Capital Outlay Plan
 \$ in thousands

<i>Type of Project</i>	<i>Number of Projects</i>	<i>Total Dollars</i>
Cost overruns	50	\$168,521
Equipment	68	345,840
Code compliance	16	19,857
Infrastructure repairs	61	762,395
Renovations/improvements	140	1,013,756
Acquisition/new construction	274	3,281,382
Other	7	32,774
Total	616	\$5,624,525

Figures may not add due to rounding. Source: Department of Planning and Budget

Table 6
Funding of 2006-2012 Capital Outlay Plan
 \$ in thousands

<i>Totals for</i>	<i>GF/TaxSupported Debt</i>	<i>Nongeneral Fund</i>	<i>Revenue Bonds</i>	<i>Recommended</i>
2006-2008	\$1,422,616	\$415,963	\$796,863	\$2,635,442
2008-2010	924,152	222,216	333,092	1,479,460
2010-2012	728,887	214,217	566,519	1,509,623
Total	\$3,075,655	\$852,396	\$1,696,474	\$5,624,525

Figures may not add due to rounding. Source: Department of Planning and Budget

Appendix A

2006-2012 Capital Outlay Plan

2006-2012 Capital Outlay Plan

Administration

Department of General Services

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Acquire Leasehold Interest in Old City Hall	\$5,640,000	\$0	\$0	\$5,640,000
Construct Education Center Wing (War Memorial)	\$500,000	\$2,000,000	\$0	\$2,500,000
Energy Efficiency projects for Capitol Complex	\$1,690,000	\$0	\$0	\$1,690,000
Provide Furnishings for Washington Building	\$4,817,000	\$0	\$0	\$4,817,000
Renovate Morson Row	\$2,178,000	\$0	\$0	\$2,178,000
Replace James Monroe Building Plaza Deck	\$4,875,000	\$0	\$0	\$4,875,000
Restore Bell Tower	\$394,000	\$0	\$0	\$394,000
2006-08 Total Recommendations	\$20,094,000	\$2,000,000	\$0	\$22,094,000

Department of General Services

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate 8th Street Office Building	\$101,953,000	\$0	\$0	\$101,953,000
Renovate Monroe Building	\$2,384,000	\$0	\$0	\$2,384,000
Renovate Patrick Henry Building - Phase II	\$3,450,000	\$0	\$0	\$3,450,000
Renovate Supreme Court Building	\$1,998,000	\$0	\$0	\$1,998,000
2008-10 Total Recommendations	\$109,785,000	\$0	\$0	\$109,785,000

Department of General Services

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate Old City Hall				

2006-2012 Capital Outlay Plan

\$7,442,000

\$0

\$0

\$7,442,000

2010-12 Total Recommendations

\$7,442,000

\$0

\$0

\$7,442,000

Department of Veterans Services

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Veterans Cemetery - Southwest Virginia	\$25,000	\$0	\$0	\$25,000
Sitter-Barfoot Veterans Care Center Cost Overruns	\$3,220,000	\$0	\$0	\$3,220,000

2006-08 Total Recommendations

\$3,245,000

\$0

\$0

\$3,245,000

Department of Veterans Services

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct 80-bed addition: Sitter-Barfoot Veterans Care Center	\$2,348,000	\$0	\$0	\$2,348,000
Construct Veterans Cemetery - Southwest Virginia	\$0	\$6,939,000	\$0	\$6,939,000

2008-10 Total Recommendations

\$2,348,000

\$6,939,000

\$0

\$9,287,000

Department of Veterans Services

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Fisher House at McGuire Veterans Medical Center	\$1,000,000	\$2,000,000	\$0	\$3,000,000
Construct Veterans Care Center - Hampton Roads	\$1,453,000	\$0	\$0	\$1,453,000

2010-12 Total Recommendations

\$2,453,000

\$2,000,000

\$0

\$4,453,000

Administration Total Recommendations

2006-08	\$23,339,000	\$2,000,000	\$0	\$25,339,000
2008-10	\$112,133,000	\$6,939,000	\$0	\$119,072,000
2010-12	\$9,895,000	\$2,000,000	\$0	\$11,895,000

2006-2012 Capital Outlay Plan

Agriculture and Forestry

Department of Agriculture and Consumer Services

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Eastern Shore Marketing & Inspection Office	\$868,000	\$0	\$0	\$868,000
Eastern Shore Seafood Facility	\$5,585,000	\$0	\$0	\$5,585,000
Provide funding for Harrisonburg Laboratory construction cost over-runs	\$758,000	\$0	\$0	\$758,000

2006-08 Total Recommendations

\$7,211,000	\$0	\$0	\$7,211,000
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Department of Agriculture and Consumer Services

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Expand/Renovate Ivor Regional Laboratory and Office	\$2,133,000	\$0	\$0	\$2,133,000
Metrology Calibration & Storage Facility	\$1,712,000	\$0	\$0	\$1,712,000

2008-10 Total Recommendations

\$3,845,000	\$0	\$0	\$3,845,000
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Department of Forestry

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Acquire "Big Woods"	\$7,358,000	\$0	\$0	\$7,358,000
Acquire Bromley Mountain	\$2,400,000	\$1,200,000	\$0	\$3,600,000
Acquire New River property	\$0	\$230,000	\$0	\$230,000
Construct Abingdon Mechanic Shop and Cold Storage Facility	\$176,000	\$0	\$0	\$176,000
Construct Grayson and Carroll County Office on Matthews State Forest	\$200,000	\$0	\$0	\$200,000

2006-08 Total Recommendations

\$10,134,000	\$1,430,000	\$0	\$11,564,000
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2006-2012 Capital Outlay Plan

Department of Forestry

2008-10

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Amelia County Area Office	\$795,000	\$0	\$0	\$795,000
Construct Conway Robinson Natural Resources Center	\$4,397,000	\$0	\$0	\$4,397,000
Construct Greenville County Office	\$825,000	\$0	\$0	\$825,000
Construct Henry County Office	\$795,000	\$0	\$0	\$795,000
Construct Lancaster County Area Office	\$795,000	\$0	\$0	\$795,000
Construct Rockbridge County Office	\$825,000	\$0	\$0	\$825,000
2008-10 Total Recommendations	\$8,432,000	\$0	\$0	\$8,432,000

Department of Forestry

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Cumberland Training Center	\$1,029,000	\$0	\$0	\$1,029,000
Construct Scott County Office	\$810,000	\$0	\$0	\$810,000
2010-12 Total Recommendations	\$1,839,000	\$0	\$0	\$1,839,000

Agriculture and Forestry Total Recommendations

2006-08	\$17,345,000	\$1,430,000	\$0	\$18,775,000
2008-10	\$12,277,000	\$0	\$0	\$12,277,000
2010-12	\$1,839,000	\$0	\$0	\$1,839,000

2006-2012 Capital Outlay Plan

Education

Christopher Newport University

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct New Academic Building	\$15,389,000	\$0	\$0	\$15,389,000
Construct Residence Hall V	\$0	\$0	\$25,000,000	\$25,000,000
Expand Athletic Facilities II	\$0	\$0	\$8,300,000	\$8,300,000
Expand Freeman Center Gymnasium	\$0	\$0	\$7,500,000	\$7,500,000
Renovate and construct addition to Gosnold Hall	\$2,315,000	\$0	\$0	\$2,315,000
2006-08 Total Recommendations	\$17,704,000	\$0	\$40,800,000	\$58,504,000

Christopher Newport University

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct addition to Ratcliffe Hall	\$0	\$0	\$7,500,000	\$7,500,000
Convert Student Center to Academic Space	\$1,143,000	\$0	\$0	\$1,143,000
Gosnold Hall Renovation	\$1,202,000	\$0	\$0	\$1,202,000
Renovate and construct addition to McMurrin Hall	\$15,600,000	\$0	\$0	\$15,600,000
2008-10 Total Recommendations	\$17,945,000	\$0	\$7,500,000	\$25,445,000

Christopher Newport University

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct addition to Freeman Center - Natatorium	\$0	\$0	\$11,250,000	\$11,250,000
Construct Parking Deck III	\$0	\$0	\$10,500,000	\$10,500,000
Construct Plant Operations Facility				

2006-2012 Capital Outlay Plan

	\$3,800,000	\$0	\$0	\$3,800,000
Expand Science Building	\$12,000,000	\$0	\$0	\$12,000,000
2010-12 Total Recommendations	\$15,800,000	\$0	\$21,750,000	\$37,550,000

Frontier Culture Museum Of Virginia

2006-08

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Complete 18th Century Bowman House	\$300,000	\$40,000	\$0	\$340,000
Complete Infrastructure Expansion	\$484,000	\$0	\$0	\$484,000
Construct and Restore Maintenance Building	\$306,000	\$0	\$0	\$306,000
Construct West African Farm	\$426,000	\$0	\$0	\$426,000
Move American Farm	\$426,000	\$0	\$0	\$426,000
2006-08 Total Recommendations	\$1,942,000	\$40,000	\$0	\$1,982,000

Frontier Culture Museum Of Virginia

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Renovate Visitor Center Building	\$400,000	\$0	\$0	\$400,000
2010-12 Total Recommendations	\$400,000	\$0	\$0	\$400,000

George Mason University

2006-08

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Academic V	\$3,630,000	\$0	\$0	\$3,630,000
Construct Academic VI and Research II Facility	\$25,045,000	\$10,000,000	\$15,318,000	\$50,363,000
Construct Addition to Krasnow Institute	\$0	\$0	\$500,000	\$500,000
Construct and Improve Softball Field Complex				

2006-2012 Capital Outlay Plan

	\$0	\$2,022,000	\$0	\$2,022,000
Construct Biocontainment Laboratory	\$2,500,000	\$25,000,000	\$15,000,000	\$42,500,000
Construct Fieldhouse Addition	\$0	\$0	\$5,415,000	\$5,415,000
Construct Housing VII and Entrance Road Realignment	\$0	\$0	\$56,005,000	\$56,005,000
Construct Patriot Center Addition, Phase II	\$0	\$0	\$5,151,000	\$5,151,000
Construct Physical Education Addition, Phase II	\$0	\$0	\$8,206,000	\$8,206,000
Renovate Student Union Building II	\$0	\$0	\$4,009,000	\$4,009,000
Renovate Thompson Hall	\$3,753,000	\$0	\$0	\$3,753,000
Renovate Thompson, West, and Pohick	\$500,000	\$0	\$0	\$500,000
2006-08 Total Recommendations	\$35,428,000	\$37,022,000	\$109,604,000	\$182,054,000

George Mason University

2008-10

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Academic V	\$4,500,000	\$0	\$0	\$4,500,000
Construct Academic VI and Research II Facility	\$5,500,000	\$0	\$0	\$5,500,000
Construct Arlington, Phase II	\$5,000,000	\$0	\$0	\$5,000,000
Construct Northeast Recreation Facilities	\$0	\$0	\$3,794,000	\$3,794,000
Construct Outdoor Recreation Fields and Courts	\$0	\$0	\$3,594,000	\$3,594,000
Construct Outdoor Recreation Pool	\$0	\$0	\$1,295,000	\$1,295,000
Construct Parking Deck IV	\$0	\$0	\$30,507,000	\$30,507,000
Expand Freedom Center, Prince William Campus	\$0	\$0	\$5,270,000	\$5,270,000
Renovate Fairfax Academic Buildings, Science and Technology I and II	\$25,886,000	\$0	\$0	\$25,886,000

2006-2012 Capital Outlay Plan

Renovate Fine Arts Building	\$4,933,000	\$0	\$0	\$4,933,000
Renovate Performing Arts Building	\$0	\$5,000,000	\$7,316,000	\$12,316,000
Renovate Student Housing - President's Park II	\$0	\$0	\$15,001,000	\$15,001,000
Renovate Thompson, West, and Pohick	\$500,000	\$0	\$0	\$500,000
Renovate West Campus Stadiums	\$0	\$0	\$9,121,000	\$9,121,000
2008-10 Total Recommendations	\$46,319,000	\$5,000,000	\$75,898,000	\$127,217,000

George Mason University

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Daycare Center, Phase II	\$0	\$0	\$2,138,000	\$2,138,000
Construct Field House Addition, Phase II	\$0	\$0	\$11,207,000	\$11,207,000
Construct Field house Indoor Practice Facility	\$0	\$0	\$9,402,000	\$9,402,000
Construct Housing VIII	\$0	\$0	\$76,886,000	\$76,886,000
Construct Satellite Cooling Plant	\$12,108,000	\$0	\$0	\$12,108,000
Construct Shirley Gate Development (PPEA)	\$0	\$0	\$83,340,000	\$83,340,000
Construct South Campus Dining Facility	\$0	\$0	\$3,856,000	\$3,856,000
Renovate King Hall	\$17,353,000	\$0	\$0	\$17,353,000
Renovate Student Housing Apartments	\$0	\$0	\$10,504,000	\$10,504,000
Renovate Student Housing, University Commons	\$0	\$0	\$9,529,000	\$9,529,000
Renovate West Athletic Fields	\$0	\$0	\$3,127,000	\$3,127,000
2010-12 Total Recommendations	\$29,461,000	\$0	\$209,989,000	\$239,450,000

2006-2012 Capital Outlay Plan

Gunston Hall

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Additions to Ann Mason Building	\$79,000	\$0	\$0	\$79,000
2006-08 Total Recommendations	\$79,000	\$0	\$0	\$79,000

James Madison University

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Acquire Rockingham Memorial Hospital, Phase II	\$24,000,000	\$0	\$0	\$24,000,000
Construct new residence hall	\$0	\$0	\$34,284,000	\$34,284,000
Maintenance Reserve	\$0	\$2,904,000	\$0	\$2,904,000
Renovate and expand Bridgeforth Stadium	\$0	\$0	\$10,000,000	\$10,000,000
Renovate Bluestone Hall, Phase IV	\$0	\$0	\$23,909,000	\$23,909,000
Renovate Miller Hall	\$2,341,000	\$0	\$0	\$2,341,000
2006-08 Total Recommendations	\$26,341,000	\$2,904,000	\$68,193,000	\$97,438,000

James Madison University

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Acquire Rockingham Memorial Hospital, Phase III	\$8,600,000	\$0	\$10,000,000	\$18,600,000
Complete technology infrastructure improvements, Phase I	\$5,135,000	\$0	\$0	\$5,135,000
Complete Technology Infrastructure Improvements, Phase II	\$6,297,000	\$0	\$0	\$6,297,000
Construct Center for the Arts	\$4,463,000	\$0	\$0	\$4,463,000
Construct East Campus Parking Deck	\$0	\$0	\$21,490,000	\$21,490,000
Construct Library, CISAT Campus				

2006-2012 Capital Outlay Plan

	\$5,310,000	\$0	\$0	\$5,310,000
Construct Music Recital Hall				
	\$2,063,000	\$0	\$0	\$2,063,000
Construct Student Housing, Phase II				
	\$0	\$0	\$38,241,000	\$38,241,000
2008-10 Total Recommendations				
	\$31,868,000	\$0	\$69,731,000	\$101,599,000

James Madison University

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Residence Halls, Phase III	\$0	\$0	\$42,359,000	\$42,359,000
Renovate Roop Hall	\$20,277,000	\$0	\$0	\$20,277,000
2010-12 Total Recommendations				
	\$20,277,000	\$0	\$42,359,000	\$62,636,000

Jamestown-Yorktown Foundation

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Complete Jamestown Commemorative Plaza	\$0	\$433,000	\$0	\$433,000
Jamestown Settlement Sewer Pump Station	\$221,000	\$0	\$0	\$221,000
2006-08 Total Recommendations				
	\$221,000	\$433,000	\$0	\$654,000

Jamestown-Yorktown Foundation

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate Jamestown Legacy Walkway, phase 2	\$163,000	\$0	\$0	\$163,000
Renovate Yorktown Gallery	\$1,179,000	\$0	\$0	\$1,179,000
2008-10 Total Recommendations				
	\$1,342,000	\$0	\$0	\$1,342,000

2006-2012 Capital Outlay Plan

Jamestown-Yorktown Foundation

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate Yorktown Gallery	\$9,431,000	\$0	\$0	\$9,431,000
2010-12 Total Recommendations	\$9,431,000	\$0	\$0	\$9,431,000

Longwood University

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Addition for Wygal Connector	\$2,064,000	\$0	\$0	\$2,064,000
Construct Addition and Renovate Lankford Hall	\$0	\$0	\$11,475,000	\$11,475,000
Construct Addition for Bedford Wygal Connector	\$1,600,000	\$0	\$0	\$1,600,000
Construct Addition to Willett Hall	\$140,000	\$0	\$0	\$140,000
Construct Recreation Facilities	\$0	\$0	\$1,829,000	\$1,829,000
Construct Student Fitness Center	\$0	\$0	\$2,981,000	\$2,981,000
Construct Student Recreation Center	\$0	\$0	\$1,000,000	\$1,000,000
Improve Storm Water Retention Structure	\$188,000	\$0	\$0	\$188,000
Renovate Bedford Hall	\$7,962,000	\$0	\$0	\$7,962,000
Renovate Athletic Offices and Support Facilities	\$0	\$0	\$11,961,000	\$11,961,000
Renovate Baseball and Softball Fields	\$0	\$0	\$2,558,000	\$2,558,000
Renovate Cox Hall	\$0	\$0	\$12,893,000	\$12,893,000
Renovate Feld Hockey/Soccer Fields	\$0	\$0	\$1,265,000	\$1,265,000
Renovate Heating Plant, Phase II Modernizing heating plant - phase II	\$1,222,000	\$0	\$815,000	\$2,037,000

2006-2012 Capital Outlay Plan

Renovate Jarman Hall	\$1,535,000	\$0	\$0	\$1,535,000
Renovate Lancer Gym in Willet Hall	\$0	\$0	\$413,000	\$413,000
Renovate Stubbs Hall	\$0	\$0	\$13,878,000	\$13,878,000
Renovate Student Housing	\$0	\$0	\$2,625,000	\$2,625,000
Renovation of Blackwell Hall	\$0	\$0	\$963,000	\$963,000
Upgrade Heating Plant, Phase III	\$6,235,000	\$0	\$5,102,000	\$11,337,000
2006-08 Total Recommendations	\$20,946,000	\$0	\$69,758,000	\$90,704,000

Longwood University

2008-10

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct addition to Jarman Hall	\$1,208,000	\$0	\$0	\$1,208,000
Construct Tennis Complex	\$0	\$0	\$2,480,000	\$2,480,000
Renovate Bedford Hall	\$14,296,000	\$0	\$0	\$14,296,000
Renovate Cunningham Residence Hall	\$0	\$0	\$26,183,000	\$26,183,000
2008-10 Total Recommendations	\$15,504,000	\$0	\$28,663,000	\$44,167,000

Longwood University

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Soccer Expansion/Practice Facility	\$0	\$0	\$2,083,000	\$2,083,000
Construct University Technology Center	\$18,452,000	\$0	\$0	\$18,452,000
Renovate ARC Residence Hall	\$0	\$0	\$5,269,000	\$5,269,000

2006-2012 Capital Outlay Plan

2010-12 Total Recommendations

\$18,452,000	\$0	\$7,352,000	\$25,804,000
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Norfolk State University

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct a Multi-Story Parking Structure	\$0	\$14,462,000	\$0	\$14,462,000
Construct RISE Center	\$3,000,000	\$0	\$0	\$3,000,000
Maintenance reserve	\$8,646,000	\$0	\$0	\$8,646,000
Police and Public Safety Building	\$1,000,000	\$0	\$0	\$1,000,000
Renovate Lyman Beecher Brooks Library	\$15,787,000	\$0	\$0	\$15,787,000
Renovate Robinson Technology Building	\$1,800,000	\$0	\$0	\$1,800,000
Renovate the Old Norfolk Community Hospital	\$1,500,000	\$0	\$0	\$1,500,000

2006-08 Total Recommendations

\$31,733,000	\$14,462,000	\$0	\$46,195,000
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Norfolk State University

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate Lyman Beecher Brooks Library	\$420,000	\$0	\$0	\$420,000
Renovate the Old Norfolk Community Hospital	\$23,500,000	\$0	\$0	\$23,500,000

2008-10 Total Recommendations

\$23,920,000	\$0	\$0	\$23,920,000
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Norfolk State University

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Implement security and safety improvements	\$10,819,000	\$0	\$0	\$10,819,000
Renovate the Wilder Center	\$7,657,000	\$0	\$0	\$7,657,000

2006-2012 Capital Outlay Plan

2010-12 Total Recommendations

\$18,476,000	\$0	\$0	\$18,476,000
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Old Dominion University

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Acquire Additional Property	\$0	\$1,970,000	\$0	\$1,970,000
Construct a Quad Parking Structure	\$0	\$0	\$8,816,000	\$8,816,000
Construct an Addition to the Child Study Center	\$0	\$3,984,000	\$0	\$3,984,000
Construct Indoor Tennis Center	\$0	\$0	\$3,772,000	\$3,772,000
Construct Parking Facility on 49th Street	\$0	\$0	\$14,609,000	\$14,609,000
Construct Performing Arts/Fine Arts Building, Phase II	\$20,211,000	\$7,000,000	\$0	\$27,211,000
Construct Physical Science Building, Phase II	\$774,000	\$0	\$0	\$774,000
Construct Residence Hall, Phase II	\$0	\$0	\$28,931,000	\$28,931,000
Construct Tri-Cities Higher Education Center	\$1,411,000	\$0	\$0	\$1,411,000
Demolish Buildings on 48th and 49th Streets	\$574,000	\$0	\$0	\$574,000
Improve Campus Infrastructure	\$1,590,000	\$0	\$0	\$1,590,000
Improve Storm Water Management	\$1,500,000	\$0	\$0	\$1,500,000
Relocate and Expand Athletic Facilities	\$0	\$0	\$741,000	\$741,000
Renovate and construct an addition to the Health and Physical Education Building	\$0	\$0	\$6,230,000	\$6,230,000
Renovate Batten Arts & Letters	\$1,775,000	\$0	\$0	\$1,775,000
Renovate Student Housing, Phase I	\$0	\$0	\$2,000,000	\$2,000,000

2006-08 Total Recommendations

\$27,835,000	\$12,954,000	\$65,099,000	\$105,888,000
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2006-2012 Capital Outlay Plan

Old Dominion University

2008-10

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Acquire additional land	\$0	\$1,970,000	\$0	\$1,970,000
Construct a new residence hall, Phase III	\$0	\$0	\$22,871,000	\$22,871,000
Construct an engineering and systems research center	\$18,832,000	\$0	\$0	\$18,832,000
Construct Performing Arts/Fine Arts Building, Phase II	\$1,900,000	\$0	\$0	\$1,900,000
Improve Campus Infrastructure	\$7,000	\$0	\$0	\$7,000
Make repairs to meet regulatory compliance	\$2,031,000	\$0	\$0	\$2,031,000
Renovate and expand the Webb Center	\$0	\$0	\$21,621,000	\$21,621,000
Upgrade and provide new athletic facilities	\$0	\$0	\$26,957,000	\$26,957,000
Upgrade existing university housing, Phase II	\$0	\$0	\$6,753,000	\$6,753,000
2008-10 Total Recommendations	\$22,770,000	\$1,970,000	\$78,202,000	\$102,942,000

Old Dominion University

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Acquire additional land	\$0	\$1,970,000	\$0	\$1,970,000
Construct a new residence hall, Phase IV	\$0	\$0	\$1,834,000	\$1,834,000
Construct a west campus parking structure	\$0	\$0	\$8,461,000	\$8,461,000
Continue development of the Elizabeth River waterfront, Phase II	\$0	\$1,817,000	\$0	\$1,817,000
Expand the district cooling plant	\$8,758,000	\$0	\$0	\$8,758,000
Make improvements to meet regulatory compliance	\$1,543,000	\$0	\$0	\$1,543,000
Provide for storm water management improvements				

2006-2012 Capital Outlay Plan

	\$589,000	\$0	\$0	\$589,000
	\$396,000	\$0	\$0	\$396,000
Renovate Hughes Hall				
	\$1,260,000	\$0	\$0	\$1,260,000
Renovate the Education Building				
	\$9,085,000	\$0	\$0	\$9,085,000
2010-12 Total Recommendations				
	\$21,631,000	\$3,787,000	\$10,295,000	\$35,713,000

Radford University

2006-08

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Acquire 921 Fairfax Street property	\$0	\$1,300,000	\$0	\$1,300,000
Construct Fine Arts Center	\$650,000	\$0	\$0	\$650,000
Renovate Heth Hall	\$0	\$5,000,000	\$0	\$5,000,000
Renovate Powell Hall	\$5,948,000	\$0	\$0	\$5,948,000
Renovate Residence Halls	\$0	\$600,000	\$0	\$600,000
Renovate Whitt Hall	\$4,545,000	\$0	\$0	\$4,545,000
Renovate Young Hall	\$1,000,000	\$0	\$0	\$1,000,000
2006-08 Total Recommendations				
	\$12,143,000	\$6,900,000	\$0	\$19,043,000

Radford University

2008-10

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct New Graduate Center	\$18,087,000	\$0	\$0	\$18,087,000
Renovate Davis Hall	\$149,000	\$0	\$0	\$149,000
Renovate Porterfield Hall	\$122,000	\$0	\$0	\$122,000
Renovate Powell Hall	\$150,000	\$0	\$0	\$150,000

2006-2012 Capital Outlay Plan

Renovate Whitt Hall

\$200,000	\$0	\$0	\$200,000
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Renovate Young Hall

\$284,000	\$0	\$0	\$284,000
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2008-10 Total Recommendations

\$18,992,000	\$0	\$0	\$18,992,000
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Radford University

2010-12

<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
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Construct Bookstore

\$0	\$4,402,000	\$0	\$4,402,000
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Renovate and Construct Addition to Dedmon Center

\$0	\$8,663,000	\$0	\$8,663,000
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Renovate/Construct Art Annex Lab

\$1,647,000	\$0	\$0	\$1,647,000
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Renovation Curie Hall

\$9,282,000	\$0	\$0	\$9,282,000
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2010-12 Total Recommendations

\$10,929,000	\$13,065,000	\$0	\$23,994,000
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Richard Bland College

2006-08

<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
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Construct Elevated Water Tank for Fire Suppression

\$1,500,000	\$0	\$0	\$1,500,000
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Renovate and Expand Art Building and Library

\$400,000	\$0	\$0	\$400,000
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\$300,000	\$0	\$0	\$300,000
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Renovate and Expand Pecan Grove Hall

\$300,000	\$0	\$0	\$300,000
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2006-08 Total Recommendations

\$2,500,000	\$0	\$0	\$2,500,000
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The College Of William And Mary In Virginia

2006-08

<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
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Acquire Property

\$0	\$1,000,000	\$0	\$1,000,000
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Acquire Williamsburg Community Hospital

2006-2012 Capital Outlay Plan

	\$6,000,000	\$2,500,000	\$0	\$8,500,000
Construct Ensemble Rehearsal Facility	\$0	\$11,380,000	\$0	\$11,380,000
Construct Integrated Science Center	\$0	\$0	\$3,000,000	\$3,000,000
Construct New Dormitory	\$0	\$0	\$2,000,000	\$2,000,000
Expand Small Hall	\$6,979,000	\$0	\$0	\$6,979,000
Renovate and Expand Student Health Center to Include the Counseling Center	\$0	\$900,000	\$0	\$900,000
Renovate Dormitories	\$0	\$0	\$5,000,000	\$5,000,000
Renovate Office of Undergraduate Admissions	\$0	\$400,000	\$0	\$400,000
Renovate Power Plant and Make Utility Improvements	\$8,272,000	\$0	\$5,364,000	\$13,636,000
School of Business Building	\$0	\$5,000,000	\$10,000,000	\$15,000,000
2006-08 Total Recommendations	\$21,251,000	\$21,180,000	\$25,364,000	\$67,795,000

The College Of William And Mary In Virginia

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Career Service Center	\$0	\$0	\$3,020,000	\$3,020,000
Expand and Renovate the Reves Center	\$0	\$3,100,000	\$0	\$3,100,000
Renovate and Expand Student Health Center	\$0	\$0	\$4,020,000	\$4,020,000
Renovate Andrews Hall	\$4,530,000	\$0	\$0	\$4,530,000
Renovate Small Hall	\$5,211,000	\$0	\$0	\$5,211,000
Renovate Tucker Hall	\$9,750,000	\$0	\$0	\$9,750,000
Renovate Williamsburg Community Hospital to house the School of Education	\$10,000,000	\$0	\$0	\$10,000,000

2006-2012 Capital Outlay Plan

2008-10 Total Recommendations

\$29,491,000	\$3,100,000	\$7,040,000	\$39,631,000
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The College Of William And Mary In Virginia

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Purchase equipment and furnishings for Andrews Hall	\$540,000	\$0	\$0	\$540,000
Purchase equipment and furnishings for Small Hall	\$3,040,000	\$0	\$0	\$3,040,000
Renovate Phi Beta Kappa Arts Complex	\$21,610,000	\$0	\$0	\$21,610,000
Renovate William and Mary Hall	\$0	\$0	\$27,965,000	\$27,965,000

2010-12 Total Recommendations

\$25,190,000	\$0	\$27,965,000	\$53,155,000
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The Science Museum Of Virginia

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Discovery Park exhibit	\$2,950,000	\$0	\$0	\$2,950,000

2006-08 Total Recommendations

\$2,950,000	\$0	\$0	\$2,950,000
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The Science Museum Of Virginia

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Discovery Park exhibit	\$800,000	\$0	\$0	\$800,000

2008-10 Total Recommendations

\$800,000	\$0	\$0	\$800,000
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The Science Museum Of Virginia

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Design and Construct Indoor Exhibits	\$1,300,000	\$0	\$0	\$1,300,000

2006-2012 Capital Outlay Plan

2010-12 Total Recommendations

\$1,300,000	\$0	\$0	\$1,300,000
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University of Mary Washington

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct James Monroe Center Building 2	\$2,500,000	\$0	\$0	\$2,500,000
Remediate Mold in Washington Hall	\$1,500,000	\$0	\$0	\$1,500,000
Renovate James Monroe Museum	\$1,867,000	\$0	\$0	\$1,867,000
Renovate Melchers Museum	\$640,000	\$0	\$0	\$640,000
Renovate Monroe Hall	\$8,506,000	\$0	\$0	\$8,506,000

2006-08 Total Recommendations

\$15,013,000	\$0	\$0	\$15,013,000
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University of Mary Washington

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct James Monroe Center Building 2	\$608,000	\$0	\$0	\$608,000
Construct Storage Facility	\$1,120,000	\$0	\$0	\$1,120,000
Renovate 4 Academic Buildings	\$1,000,000	\$0	\$0	\$1,000,000
Renovate Goolrick Hall	\$10,350,000	\$0	\$0	\$10,350,000
Renovate James Monroe Museum	\$45,000	\$0	\$0	\$45,000
Renovate Lee Hall	\$2,000,000	\$0	\$0	\$2,000,000
Renovate Melchers Museum	\$10,000	\$0	\$0	\$10,000
Renovate Monroe Hall	\$1,500,000	\$0	\$0	\$1,500,000
	\$135,000	\$0	\$0	\$135,000
Renovate Residence Halls				

2006-2012 Capital Outlay Plan

	\$0	\$0	\$3,500,000	\$3,500,000
Renovate/Alter Portions of 4 Academic Buildings (16804)				
	\$2,242,000	\$0	\$0	\$2,242,000
2008-10 Total Recommendations				
	\$19,010,000	\$0	\$3,500,000	\$22,510,000

University of Mary Washington

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct HVAC Controls Building	\$5,625,000	\$0	\$0	\$5,625,000
Renovate Chandler Hall	\$7,750,000	\$0	\$0	\$7,750,000
2010-12 Total Recommendations				
	\$13,375,000	\$0	\$0	\$13,375,000

University Of Virginia

2006-08

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Clinical Cancer Center	\$25,000,000	\$0	\$0	\$25,000,000
Construct Medical Education Building	\$0	\$9,300,000	\$0	\$9,300,000
Renovate and Improve Academic and Research Facilities	\$0	\$14,000,000	\$0	\$14,000,000
Renovate and Improve Auxiliary Facilities	\$0	\$3,000,000	\$0	\$3,000,000
Renovate Jordan Hall HVAC	\$0	\$19,600,000	\$0	\$19,600,000
Renovate Jordan Hall Laboratories	\$0	\$8,662,000	\$0	\$8,662,000
Renovate McCue Center	\$0	\$1,600,000	\$0	\$1,600,000
Renovate School of Medicine Research Laboratories	\$0	\$8,000,000	\$0	\$8,000,000
Restore Birdwood Estate	\$0	\$9,600,000	\$0	\$9,600,000
Upgrade Cavalier Substation	\$900,000	\$0	\$0	\$900,000
Upgrade Heat Plant for Environmental Compliance				

2006-2012 Capital Outlay Plan

	\$12,500,000	\$0	\$0	\$12,500,000
Upgrade Main Heating Plant for Environmental Compliance	\$7,236,000	\$0	\$5,164,000	\$12,400,000
2006-08 Total Recommendations	\$45,636,000	\$73,762,000	\$5,164,000	\$124,562,000

University Of Virginia

2008-10

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Addition to Ivy Stacks	\$13,650,000	\$0	\$0	\$13,650,000
Construct Alderman Road Housing, Phase II	\$0	\$10,000,000	\$21,000,000	\$31,000,000
Construct Arts and Sciences Building	\$716,000	\$0	\$0	\$716,000
Construct Field house and Athletics Offices	\$0	\$45,000,000	\$0	\$45,000,000
Construct Medical Research Building (MR-6)	\$765,000	\$0	\$0	\$765,000
Construct New Upper-class Residence Hall	\$0	\$27,469,000	\$0	\$27,469,000
Renovate and Improve Academic and Research Facilities	\$0	\$14,000,000	\$0	\$14,000,000
Renovate and Improve Auxiliary Facilities	\$0	\$3,000,000	\$0	\$3,000,000
Renovate Pavilion	\$0	\$4,309,000	\$0	\$4,309,000
Renovate School of Medicine Research Laboratories	\$0	\$8,000,000	\$0	\$8,000,000
Upgrade Ruffner Hall Infrastructure	\$16,500,000	\$0	\$0	\$16,500,000
2008-10 Total Recommendations	\$31,631,000	\$111,778,000	\$21,000,000	\$164,409,000

University Of Virginia

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Alderman Road Housing, Phase III	\$0	\$10,500,000	\$22,500,000	\$33,000,000
Construct Cancer Research Building (MR-7)				

2006-2012 Capital Outlay Plan

	\$23,178,000	\$23,178,000	\$0	\$46,356,000
Construct Research Farm Vivarium	\$0	\$10,370,000	\$0	\$10,370,000
Construct Science Education Outreach Center	\$0	\$2,800,000	\$0	\$2,800,000
Expand Miller Center	\$0	\$5,000,000	\$0	\$5,000,000
Renovate and Improve Academic and Research Facilities	\$0	\$14,000,000	\$0	\$14,000,000
Renovate and Improve Auxiliary Facilities	\$0	\$3,000,000	\$0	\$3,000,000
Renovate North Grounds Chiller Plant	\$6,272,000	\$0	\$0	\$6,272,000
Renovate School of Medicine Research Laboratories	\$0	\$8,000,000	\$0	\$8,000,000
2010-12 Total Recommendations	\$29,450,000	\$76,848,000	\$22,500,000	\$128,798,000

University Of Virginia Medical Center

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Consolidate Psychiatric Beds and Relocate General Clinical Research Center	\$0	\$25,730,000	\$0	\$25,730,000
Construct Children's Medical Center	\$0	\$0	\$4,000,000	\$4,000,000
Construct Medical Office Building	\$0	\$0	\$20,000,000	\$20,000,000
Construct Musculoskeletal Outpatient Addition	\$0	\$3,000,000	\$0	\$3,000,000
Expand Hospital Beds	\$0	\$18,000,000	\$60,000,000	\$78,000,000
Renovate Medical Center Facilities	\$0	\$20,000,000	\$0	\$20,000,000
2006-08 Total Recommendations	\$0	\$66,730,000	\$84,000,000	\$150,730,000

University of Virginia's College at Wise

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct New Dining Facility				

2006-2012 Capital Outlay Plan

	\$0	\$0	\$7,000,000	\$7,000,000
Construct Student Residence Hall III	\$0	\$0	\$8,000,000	\$8,000,000
Renovate and Construct an addition to the Drama Building	\$0	\$4,000,000	\$0	\$4,000,000
Renovate Smiddy Hall and relocate Information Technology Building	\$9,117,000	\$0	\$0	\$9,117,000
2006-08 Total Recommendations	\$9,117,000	\$4,000,000	\$15,000,000	\$28,117,000

University of Virginia's College at Wise

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate Science Building	\$10,934,000	\$0	\$0	\$10,934,000
Renovate Smiddy Hall and relocate Information Technology Building	\$326,000	\$0	\$0	\$326,000
2008-10 Total Recommendations	\$11,260,000	\$0	\$0	\$11,260,000

University of Virginia's College at Wise

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Cafeteria Expansion	\$0	\$0	\$1,550,000	\$1,550,000
Construct Student Residence III	\$0	\$0	\$12,420,000	\$12,420,000
Construction Addition to Drama Building	\$4,675,000	\$0	\$0	\$4,675,000
2010-12 Total Recommendations	\$4,675,000	\$0	\$13,970,000	\$18,645,000

Virginia Commonwealth University

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Engineering Bioprocessing Facility	\$1,466,000	\$0	\$0	\$1,466,000
Construct Massey Cancer Center Addition	\$6,000,000	\$0	\$0	\$6,000,000
Construct Medical Sciences Building, Phase II				

2006-2012 Capital Outlay Plan

	\$12,377,000	\$0	\$5,359,000	\$17,736,000
Construct Monroe Park and MCV Campus Recreation Facilities	\$0	\$0	\$57,523,000	\$57,523,000
Construct Monroe Park Campus Parking/Housing Facility	\$0	\$0	\$19,429,000	\$19,429,000
Construct New School of Nursing	\$290,000	\$0	\$0	\$290,000
Construct Rice Center Development, Phases II & III	\$0	\$4,500,000	\$0	\$4,500,000
Construct School of Engineering, Phase II	\$1,566,000	\$0	\$0	\$1,566,000
Construct Tennis Center Complex	\$0	\$3,000,000	\$0	\$3,000,000
Renovate Franklin Terrace	\$136,000	\$0	\$0	\$136,000
Renovate Hibbs Building	\$139,000	\$0	\$0	\$139,000
Renovate Music Center	\$650,000	\$0	\$0	\$650,000
	\$100,000	\$0	\$0	\$100,000
Renovate Old Business Building	\$18,997,000	\$0	\$0	\$18,997,000
Renovate Sanger Hall, 7th floor	\$0	\$2,700,000	\$0	\$2,700,000
Renovate Sanger Research Laboratory, Phase I	\$750,000	\$0	\$0	\$750,000
Renovate Theatre Row	\$5,400,000	\$0	\$0	\$5,400,000
2006-08 Total Recommendations	\$47,871,000	\$10,200,000	\$82,311,000	\$140,382,000

Virginia Commonwealth University

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Medical Sciences Building II	\$3,700,000	\$0	\$0	\$3,700,000
Construct School of Dentistry Addition	\$6,223,000	\$4,000,000	\$1,528,000	\$11,751,000
Construct School of Engineering, Phase II	\$2,234,000	\$0	\$0	\$2,234,000

2006-2012 Capital Outlay Plan

Renovate Ginter House	\$4,269,000	\$0	\$0	\$4,269,000
Renovate Old Business Building	\$5,565,000	\$0	\$0	\$5,565,000
Renovate Pollak Building	\$10,500,000	\$0	\$0	\$10,500,000
Renovate Raleigh Building	\$2,800,000	\$0	\$0	\$2,800,000
Renovate Sanger Hall Gross Anatomy Laboratory	\$6,900,000	\$0	\$0	\$6,900,000
Renovate Sanger Research Laboratory, Phase I	\$750,000	\$0	\$0	\$750,000
2008-10 Total Recommendations	\$42,941,000	\$4,000,000	\$1,528,000	\$48,469,000

Virginia Commonwealth University

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Belvidere and Grace Street Parking Deck I	\$0	\$0	\$9,000,000	\$9,000,000
Construct Housing on Monroe Park Campus Addition, Phase II	\$0	\$0	\$21,000,000	\$21,000,000
Construct Housing on West Grace Street South	\$0	\$0	\$10,000,000	\$10,000,000
Construct Housing on West Grace Street South, Phase II	\$0	\$0	\$10,000,000	\$10,000,000
Construct Monroe Park Campus Addition Historic Tower	\$0	\$0	\$3,000,000	\$3,000,000
Construct Residence Life Commons	\$0	\$0	\$6,000,000	\$6,000,000
Renovate Massey Cancer Center Vivarium	\$4,000,000	\$4,000,000	\$0	\$8,000,000
Renovate Rhoads Hall, Phase II	\$0	\$0	\$7,000,000	\$7,000,000
Renovate School of Dentistry (Wood/Lyons)	\$24,125,000	\$0	\$875,000	\$25,000,000
2010-12 Total Recommendations	\$28,125,000	\$4,000,000	\$66,875,000	\$99,000,000

2006-2012 Capital Outlay Plan

Virginia Community College System

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Acquire Hampton III Building, Hampton Campus, Thomas Nelson	\$6,553,000	\$707,000	\$0	\$7,260,000
Construct bulkhead and footbridge for pond, Virginia Beach Campus, Tidewater	\$0	\$1,057,000	\$0	\$1,057,000
Construct Business Development and Workforce Training Center, Eastern Shore	\$400,000	\$0	\$0	\$400,000
Construct Health Technology and Science Building, Patrick Henry	\$0	\$18,426,000	\$0	\$18,426,000
Construct Information Technology Building, Blue Ridge	\$6,945,000	\$264,000	\$0	\$7,209,000
Construct Learning Resources Building, Southwest Virginia	\$975,000	\$0	\$0	\$975,000
Construct Parham Road Campus, Phase IV, J. Sargeant Reynolds	\$2,100,000	\$0	\$0	\$2,100,000
Construct Phase I of Regional Health Professions Center, Virginia Beach Campus, Tidewater	\$19,404,000	\$1,956,000	\$0	\$21,360,000
Construct Phase II Building, Midlothian Campus, John Tyler	\$18,910,000	\$2,283,000	\$0	\$21,193,000
Construct Phase III Buildings, Loudoun Campus, Northern Virginia	\$27,619,000	\$3,546,000	\$0	\$31,165,000
Construct Phase III, Renovate Phases I & II, Alexandria Campus, Northern Virginia	\$1,750,000	\$0	\$0	\$1,750,000
Construct Phase VI Academic Building, Annandale Campus, Northern Virginia	\$27,397,000	\$1,932,000	\$0	\$29,329,000
Construct Regional Automotive Technology Center, Chesapeake Campus, Tidewater	\$1,200,000	\$0	\$0	\$1,200,000
Construct road to maintenance building, Southwest Virginia	\$0	\$406,000	\$0	\$406,000
Construct roadway and parking lot, Midlothian Campus, John Tyler	\$0	\$2,704,000	\$0	\$2,704,000
Construct Science and Technology Building, Piedmont Virginia	\$851,000	\$0	\$0	\$851,000
Construct Science Building Addition, Blue Ridge	\$240,000	\$0	\$0	\$240,000
Construct Sciences Building, Virginia Beach Campus, Tidewater	\$5,888,000	\$0	\$0	\$5,888,000
Construct Second Access Road, Mountain Empire				

2006-2012 Capital Outlay Plan

	\$0	\$1,859,000	\$0	\$1,859,000
Construct second entrance, Chester Campus, John Tyler	\$0	\$659,000	\$0	\$659,000
Construct Student Center, Danville	\$0	\$1,455,000	\$0	\$1,455,000
Construct Student Center, Portsmouth Campus, Tidewater	\$0	\$0	\$14,090,000	\$14,090,000
Construct Student Services Building, Christanna Campus, Southside Virginia	\$8,686,000	\$260,000	\$0	\$8,946,000
Construct Welcome Center, Visitor Entrance and Parking, Hampton Campus, Thomas Nelson	\$0	\$2,660,000	\$0	\$2,660,000
Construct William F. Snyder Auditorium, Wytheville	\$0	\$93,000	\$0	\$93,000
Construct Workforce Services Development Center, Lord Fairfax	\$675,000	\$0	\$0	\$675,000
Construct Workforce Training and Technology Center, J. Sargeant Reynolds	\$200,000	\$0	\$0	\$200,000
Improve handicap accessibility, Main Building, Piedmont Virginia	\$150,000	\$0	\$0	\$150,000
Provide supplemental funding for previously authorized capital projects	\$59,158,000	\$0	\$0	\$59,158,000
Reconfigure South Roadway, Blue Ridge	\$0	\$339,000	\$0	\$339,000
Relocate Portsmouth Campus	\$0	\$4,000,000	\$0	\$4,000,000
Renovate and construct addition to Webber Hall, Virginia Western	\$1,712,000	\$0	\$0	\$1,712,000
Renovate Burnette Hall, Parham Road Campus, J. Sargeant Reynolds	\$9,402,000	\$224,000	\$0	\$9,626,000
Renovate Hobbs (Suffolk) Campus, Paul D. Camp	\$483,000	\$0	\$0	\$483,000
Renovate Instructional and Student Center Building, Virginia Highlands	\$1,115,000	\$0	\$0	\$1,115,000
Renovate Instructional Labs, John Tyler	\$566,000	\$0	\$0	\$566,000
Renovate instructional labs, New River	\$1,489,000	\$0	\$0	\$1,489,000
Renovate top floor of Galax Hall, Wytheville	\$278,000	\$0	\$0	\$278,000
Renovate West Hall and Learning Resource Center, Patrick Henry	\$300,000	\$0	\$0	\$300,000

2006-2012 Capital Outlay Plan

Repair or replace mechanical and electrical systems, various campuses

\$11,637,000	\$50,000	\$0	\$11,687,000
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Replace Anderson Hall, Virginia Western

\$15,839,000	\$347,000	\$0	\$16,186,000
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2006-08 Total Recommendations

\$231,922,000	\$45,227,000	\$14,090,000	\$291,239,000
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Virginia Community College System

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Acquire Hampton III Building, Hampton Campus, Thomas Nelson	\$812,000	\$0	\$0	\$812,000
Construct Academic Building, Chesapeake Campus, Tidewater	\$23,875,000	\$6,610,000	\$0	\$30,485,000
Construct Historic Triangle Campus, Thomas Nelson	\$2,500,000	\$0	\$0	\$2,500,000
Construct Information Technology Building, Blue Ridge	\$2,256,000	\$0	\$0	\$2,256,000
Construct Phase I of Regional Health Professions Center, Virginia Beach Campus, Tidewater	\$8,200,000	\$0	\$0	\$8,200,000
Construct Phase II Building, Midlothian Campus, John Tyler	\$2,200,000	\$0	\$0	\$2,200,000
Construct Phase III Academic Building, Woodbridge Campus, Northern Virginia	\$38,975,000	\$2,525,000	\$0	\$41,500,000
Construct Phase III Buildings, Loudoun Campus, Northern Virginia	\$5,292,000	\$0	\$0	\$5,292,000
Construct Phase VI Academic Building, Annandale Campus, Northern Virginia	\$4,988,000	\$0	\$0	\$4,988,000
Construct Recreation Facility, Germanna	\$0	\$17,451,000	\$0	\$17,451,000
Construct Student Services Building, Christanna Campus, Southside Virginia	\$400,000	\$0	\$0	\$400,000
Improve Campus Landscape and Infrastructure, Hampton Campus, Thomas Nelson	\$0	\$350,000	\$0	\$350,000
Reconfigure main roadway, Blue Ridge	\$0	\$300,000	\$0	\$300,000
Reconfigure west accessway and loop, Blue Ridge	\$0	\$555,000	\$0	\$555,000
Relocate Portsmouth Campus, Tidewater	\$5,500,000	\$0	\$0	\$5,500,000

Renovate Academic and Administrative Building, Hampton Campus, Thomas Nelson

2006-2012 Capital Outlay Plan

	\$750,000	\$0	\$0	\$750,000
Renovate Classrooms and Laboratories, Glens and Warsaw Campuses, Rappahannock	\$9,260,000	\$0	\$0	\$9,260,000
Renovate Science Building, Annandale Campus, Northern Virginia	\$1,500,000	\$0	\$0	\$1,500,000
Replace Anderson Hall, Virginia Western	\$1,928,000	\$0	\$0	\$1,928,000
Replace Elevators, Russell, King and Tazewell Halls, Southwest Virginia	\$683,000	\$0	\$0	\$683,000
Replace lighting, ceilings, flooring and windows in five buildings, Wytheville	\$1,733,000	\$26,000	\$0	\$1,759,000
2008-10 Total Recommendations	\$110,852,000	\$27,817,000	\$0	\$138,669,000

Virginia Community College System

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Campus Clock Tower, Hampton Campus, Thomas Nelson	\$0	\$507,000	\$0	\$507,000
Construct Historic Triangle Campus, Thomas Nelson	\$2,500,000	\$0	\$0	\$2,500,000
Construct Learning Resource Center, Phase I, Virginia Beach Campus, Tidewater	\$35,102,000	\$2,916,000	\$0	\$38,018,000
Construct New Access Road, Virginia Highlands Community College	\$0	\$297,000	\$0	\$297,000
Construct New Student Center, Parham Road Campus, J. Sargeant Reynolds	\$0	\$14,649,000	\$0	\$14,649,000
Construct Parking Deck #3, Alexandria Campus, Northern Virginia	\$0	\$11,500,000	\$0	\$11,500,000
Construct Parking Structure Phase IIB, Historic Triangle Campus, Thomas Nelson	\$0	\$14,359,000	\$0	\$14,359,000
Construct Peninsular Workforce Development Center parking structure, Hampton Campus, Thomas Nelson	\$0	\$12,800,000	\$0	\$12,800,000
Construct Phase III Academic Building, Manassas Campus, Northern Virginia	\$27,030,000	\$470,000	\$0	\$27,500,000
Improve Campus Landscape and Infrastructure, Hampton Campus, Thomas Nelson	\$0	\$403,000	\$0	\$403,000
Relocate Portsmouth Campus, Tidewater	\$5,500,000	\$0	\$0	\$5,500,000
Renovate Bedford Hall, Central Virginia	\$3,935,000	\$160,000	\$0	\$4,095,000

2006-2012 Capital Outlay Plan

Renovate Dalton Cantrell Hall, Mountain Empire

\$4,058,000	\$0	\$0	\$4,058,000
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Renovate Phase I Facility, Downtown Campus, J. Sargeant Reynolds

\$10,500,000	\$0	\$0	\$10,500,000
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Renovate Second and Third Floors of Fincastle Hall, Wytheville

\$3,079,000	\$100,000	\$0	\$3,179,000
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Repair Dawes Avenue Parking Deck, Alexandria Campus, Northern Virginia

\$0	\$1,000,000	\$0	\$1,000,000
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2010-12 Total Recommendations

\$91,704,000	\$59,161,000	\$0	\$150,865,000
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Virginia Institute of Marine Science

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Acquire Additional Property for the Chesapeake Bay National Estuarine Research Reserve Program	\$0	\$250,000	\$0	\$250,000
Construct Marine Research Building Complex	\$6,000,000	\$0	\$0	\$6,000,000
Replace the Eastern Shore Seawater Laboratory	\$3,433,000	\$0	\$0	\$3,433,000

2006-08 Total Recommendations

\$9,433,000	\$250,000	\$0	\$9,683,000
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Virginia Institute of Marine Science

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate and expand the Oyster Hatchery	\$2,070,000	\$0	\$0	\$2,070,000

2008-10 Total Recommendations

\$2,070,000	\$0	\$0	\$2,070,000
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Virginia Institute of Marine Science

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct a consolidated scientific research facility	\$5,730,000	\$0	\$0	\$5,730,000

2010-12 Total Recommendations

\$5,730,000	\$0	\$0	\$5,730,000
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2006-2012 Capital Outlay Plan

Virginia Military Institute

2006-08

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct North Post Leadership Facilities	\$3,179,000	\$0	\$0	\$3,179,000
Expand Barracks	\$13,827,000	\$0	\$0	\$13,827,000
Renovate Barracks	\$1,200,000	\$0	\$0	\$1,200,000
Renovate Mallory Hall	\$2,945,000	\$0	\$0	\$2,945,000
2006-08 Total Recommendations	\$21,151,000	\$0	\$0	\$21,151,000

Virginia Military Institute

2008-10

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Aquatic Center	\$0	\$0	\$16,590,000	\$16,590,000
Expand Barracks	\$1,173,000	\$0	\$0	\$1,173,000
Renovate Barracks	\$21,900,000	\$0	\$0	\$21,900,000
Renovate Mallory Hall - Equipment	\$960,000	\$0	\$0	\$960,000
2008-10 Total Recommendations	\$24,033,000	\$0	\$16,590,000	\$40,623,000

Virginia Military Institute

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Improve Post Security	\$1,904,000	\$0	\$0	\$1,904,000
Improvements to Lackey Park	\$0	\$0	\$3,195,000	\$3,195,000
Improvements to Post Infrastructure	\$0	\$1,285,000	\$0	\$1,285,000
Renovate Cormack Hall	\$0	\$0	\$7,434,000	\$7,434,000
Renovate Post Hospital				

2006-2012 Capital Outlay Plan

	\$2,058,000	\$705,000	\$0	\$2,763,000
Renovate Science Building				
	\$8,148,000	\$0	\$0	\$8,148,000
2010-12 Total Recommendations				
	\$12,110,000	\$1,990,000	\$10,629,000	\$24,729,000

Virginia Museum of Fine Arts

2006-08

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Expand and Renovate Museum	\$6,284,000	\$0	\$0	\$6,284,000
Renovate Robinson House	\$712,000	\$0	\$0	\$712,000
Replace Exterior Stairways of the 1970 and 1985 Buildings	\$625,000	\$0	\$0	\$625,000
2006-08 Total Recommendations	\$7,621,000	\$0	\$0	\$7,621,000

Virginia Polytechnic Institute and State University

2006-08

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Additional Recreation, Counseling, and Clinical Space	\$0	\$0	\$13,000,000	\$13,000,000
Construct Administrative Services Building	\$0	\$0	\$12,000,000	\$12,000,000
Construct Biology Building	\$2,250,000	\$0	\$0	\$2,250,000
Construct Building Construction Laboratory	\$750,000	\$0	\$0	\$750,000
Construct Fine Arts Center and Renovate Henderson Hall	\$3,875,000	\$0	\$0	\$3,875,000
Construct Indoor Athletic Training Facility	\$0	\$0	\$25,000,000	\$25,000,000
Construct Infectious Disease Research Facility	\$3,137,000	\$4,000,000	\$0	\$7,137,000
Construct Institute for Critical Technology and Applied Science, Phase I	\$4,000,000	\$0	\$0	\$4,000,000
Construct Institute for Critical Technology and Applied Science, Phase II	\$13,519,000	\$0	\$17,500,000	\$31,019,000
Construct New Visitor and Admissions Center				

2006-2012 Capital Outlay Plan

	\$0	\$0	\$5,250,000	\$5,250,000
Improve Residence and Dining Halls				
	\$0	\$0	\$10,000,000	\$10,000,000
Renovate Liberal Arts Building				
	\$5,357,000	\$0	\$0	\$5,357,000
Renovation of Campus Heating Plant				
	\$17,250,000	\$0	\$11,500,000	\$28,750,000
2006-08 Total Recommendations				
	\$50,138,000	\$4,000,000	\$94,250,000	\$148,388,000

Virginia Polytechnic Institute and State University

2008-10

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Infectious Disease Research Facility	\$782,000	\$0	\$0	\$782,000
Construct Institute for Critical Technology and Applied Science,Phase II	\$3,981,000	\$0	\$0	\$3,981,000
Construct Newman Library Addition	\$7,750,000	\$0	\$0	\$7,750,000
Improve Residence and Dining Halls	\$0	\$0	\$10,629,000	\$10,629,000
Renovate Liberal Arts Building	\$493,000	\$0	\$0	\$493,000
Replace Deteriorated Section of Davidson Hall	\$23,000,000	\$0	\$0	\$23,000,000
2008-10 Total Recommendations				
	\$36,006,000	\$0	\$10,629,000	\$46,635,000

Virginia Polytechnic Institute and State University

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Addition to Veterinary Medicine Instruction Facility	\$7,350,000	\$0	\$1,400,000	\$8,750,000
Construct Communications Network Services Storage Facility	\$0	\$0	\$3,750,000	\$3,750,000
Construct Northwest Student Union Facility	\$0	\$0	\$28,750,000	\$28,750,000
Construct Oak Lane Commons Building	\$0	\$0	\$5,500,000	\$5,500,000
Construct Sciences Research Laboratory I				

2006-2012 Capital Outlay Plan

	\$22,000,000	\$0	\$22,000,000	\$44,000,000
Improve Residence and Dining Halls	\$0	\$0	\$11,233,000	\$11,233,000
2010-12 Total Recommendations	\$29,350,000	\$0	\$72,633,000	\$101,983,000

Virginia State University

2006-08

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Acquire Ettrick Property Extension	\$0	\$1,003,000	\$0	\$1,003,000
Construct Demonstration Pavilion Annex	\$0	\$1,199,000	\$0	\$1,199,000
Construct Dining Hall	\$0	\$0	\$4,501,000	\$4,501,000
Construct Residence Halls	\$0	\$0	\$17,461,000	\$17,461,000
Construct Student Village 240 Bed Residence Hall	\$0	\$0	\$3,648,000	\$3,648,000
Gandy Hall Equipment	\$689,000	\$0	\$0	\$689,000
Improve Handicapped Access	\$716,000	\$0	\$0	\$716,000
Maintenance reserve	\$7,338,000	\$0	\$0	\$7,338,000
	\$0	\$2,160,000	\$0	\$2,160,000
Renovate Heating Plant	\$4,785,000	\$0	\$0	\$4,785,000
Renovate Howard Hall	\$0	\$0	\$7,620,000	\$7,620,000
Renovate Hunter McDaniel Hall	\$750,000	\$0	\$0	\$750,000
Renovate Lindsay-Montague Hall	\$0	\$2,501,000	\$0	\$2,501,000
Renovate Singleton Hall	\$7,959,000	\$0	\$0	\$7,959,000
2006-08 Total Recommendations	\$22,237,000	\$6,863,000	\$33,230,000	\$62,330,000

2006-2012 Capital Outlay Plan

Virginia State University

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Riverview Suites residence halls	\$0	\$0	\$9,960,000	\$9,960,000
Improve Handicapped Access	\$41,000	\$0	\$0	\$41,000
Renovate and expand bookstore	\$0	\$2,143,000	\$0	\$2,143,000
Renovate Heating Plant	\$338,000	\$0	\$0	\$338,000
Renovate Hunter McDaniel Hall	\$12,599,000	\$0	\$0	\$12,599,000
Renovate Singleton Hall	\$535,000	\$0	\$0	\$535,000
Renovate Taylor-Williams Hall	\$0	\$0	\$2,851,000	\$2,851,000
2008-10 Total Recommendations	\$13,513,000	\$2,143,000	\$12,811,000	\$28,467,000

Virginia State University

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Foster Hall addition	\$0	\$3,473,000	\$0	\$3,473,000
Construct parking garage	\$0	\$4,605,000	\$0	\$4,605,000
Renovate and Expand Fauntleroy Hall	\$7,897,000	\$0	\$0	\$7,897,000
Renovate and Expand Lockett Hall	\$8,497,000	\$0	\$0	\$8,497,000
Renovate Barrett-Jackson and Nicholas Halls	\$0	\$0	\$4,632,000	\$4,632,000
Renovate Byrd Hall	\$0	\$0	\$5,570,000	\$5,570,000
2010-12 Total Recommendations	\$16,394,000	\$8,078,000	\$10,202,000	\$34,674,000

2006-2012 Capital Outlay Plan

Education Total Recommendations

2006-08	\$661,212,000	\$306,927,000	\$706,863,000	\$1,675,002,000
2008-10	\$500,267,000	\$155,808,000	\$333,092,000	\$989,167,000
2010-12	\$402,260,000	\$166,929,000	\$516,519,000	\$1,085,708,000

Health & Human Resources

Department For The Blind And Vision Impaired

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate Virginia Industries for the Blind, Richmond Plant, Phase II	\$3,972,000	\$0	\$0	\$3,972,000
2006-08 Total Recommendations	\$3,972,000	\$0	\$0	\$3,972,000

Department For The Blind And Vision Impaired

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate Building 7021, Administrative Headquarters	\$2,048,000	\$0	\$0	\$2,048,000
2008-10 Total Recommendations	\$2,048,000	\$0	\$0	\$2,048,000

Department Of Mental Health, Mental Retardation and Substance Abuse Services

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Replace Central Virginia Training Center	\$94,372,000	\$0	\$0	\$94,372,000
Replace Eastern State Hospital	\$59,715,000	\$0	\$0	\$59,715,000
Replace roofs at DMHMR facilities	\$4,700,000	\$0	\$0	\$4,700,000
Replace Southeastern Virginia Training Center	\$55,375,000	\$0	\$0	\$55,375,000
Replace Western State Hospital	\$81,000,000	\$0	\$0	\$81,000,000
Replace-Repair Boilers/Steamlines/HVAC at DMHMR Facilities	\$4,800,000	\$0	\$0	\$4,800,000

2006-2012 Capital Outlay Plan

2006-08 Total Recommendations

\$299,962,000	\$0	\$0	\$299,962,000
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Department Of Mental Health, Mental Retardation and Substance Abuse Services

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate Southside Virginia Training Center - Bldg. 125	\$3,016,000	\$0	\$0	\$3,016,000
Repair/Replace Infrastructure at DMHMR Facilities	\$4,778,000	\$0	\$0	\$4,778,000
Replace roofs at DMHMR facilities	\$4,400,000	\$0	\$0	\$4,400,000

2008-10 Total Recommendations

\$12,194,000	\$0	\$0	\$12,194,000
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Department Of Mental Health, Mental Retardation and Substance Abuse Services

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Abate Environmental Hazards (mold) at DMHMR Facilities	\$1,500,000	\$0	\$0	\$1,500,000
Renovate Hiram W. Davis Medical Center	\$6,196,000	\$0	\$0	\$6,196,000
Renovate Southwestern Virginia Mental Health Institute - Create Treatment Mall	\$5,540,000	\$0	\$0	\$5,540,000
Replace-Repair Boilers/Steamlines/HVAC at DMHMR Facilities	\$5,221,000	\$0	\$0	\$5,221,000

2010-12 Total Recommendations

\$18,457,000	\$0	\$0	\$18,457,000
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Virginia Rehabilitation Center For The Blind And Vision Impaired

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Replace Roofs on Administration/Activities Building, Recreation Building, and Dining Hall	\$2,077,000	\$0	\$0	\$2,077,000

2006-08 Total Recommendations

\$2,077,000	\$0	\$0	\$2,077,000
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Virginia Rehabilitation Center For The Blind And Vision Impaired

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
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2006-2012 Capital Outlay Plan

Address Life Safety Code Improvements

\$1,407,000	\$0	\$0	\$1,407,000
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Implement Handicapped Accessibility Renovations

\$1,624,000	\$0	\$0	\$1,624,000
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Renovate Building 2633, Recreation Building

\$1,763,000	\$0	\$0	\$1,763,000
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Renovate Building Administration/Activities Building at the Recreation Center for the Blind and Vision Impaired

\$2,633,000	\$0	\$0	\$2,633,000
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2010-12 Total Recommendations

\$7,427,000	\$0	\$0	\$7,427,000
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Woodrow Wilson Rehabilitation Center

2006-08

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Address Life Safety Repairs for R.N. Anderson Vocational Training Building	\$2,550,000	\$0	\$0	\$2,550,000

2006-08 Total Recommendations

\$2,550,000	\$0	\$0	\$2,550,000
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Woodrow Wilson Rehabilitation Center

2008-10

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Renovate Harold E. Watson Kitchen and Dining Room Phase I of II	\$4,982,000	\$0	\$0	\$4,982,000

2008-10 Total Recommendations

\$4,982,000	\$0	\$0	\$4,982,000
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Woodrow Wilson Rehabilitation Center

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Implement Handicapped Accessibility Modification Facility-Wide	\$2,661,000	\$0	\$0	\$2,661,000
Replace Roof for Barnett Hall Dormitory	\$1,587,000	\$0	\$0	\$1,587,000

2010-12 Total Recommendations

\$4,248,000	\$0	\$0	\$4,248,000
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2006-2012 Capital Outlay Plan

Health & Human Resources Total Recommendations

2006-08	\$308,561,000	\$0	\$0	\$308,561,000
2008-10	\$19,224,000	\$0	\$0	\$19,224,000
2010-12	\$30,132,000	\$0	\$0	\$30,132,000

Natural Resources

Department Of Conservation And Recreation

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Cabins, James River State Park	\$2,633,000	\$0	\$0	\$2,633,000
Construct Cabins, Oconeechee State Park	\$4,550,000	\$0	\$0	\$4,550,000
Construct Campground, Bathhouse & Camping Cabins, Natural Tunnel State Park	\$6,133,000	\$0	\$0	\$6,133,000
Construct Roads, Cabins and Campground, Shenandoah River State Park	\$7,054,000	\$0	\$0	\$7,054,000
2006-08 Total Recommendations	\$20,370,000	\$0	\$0	\$20,370,000

Department Of Conservation And Recreation

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Equestrian Camping Area, Douthat State Park	\$1,390,000	\$0	\$0	\$1,390,000
Construct Equestrian Camping Area, Fairy Stone State Park	\$1,559,000	\$0	\$0	\$1,559,000
Construct Equestrian Camping Area, James River State Park	\$1,475,000	\$0	\$0	\$1,475,000
Construct Equestrian Camping Area, Staunton River Battlefield State Park	\$1,225,000	\$0	\$0	\$1,225,000
Construct New Cabins, Douthat State Park	\$4,910,000	\$0	\$0	\$4,910,000
Construct Offices and Renovate Historic Foster Falls Hotel, New River Trail State Park	\$2,855,000	\$0	\$0	\$2,855,000
Construct Visitor Center & Support Facility, Sailor's Creek State Park	\$1,203,000	\$0	\$0	\$1,203,000
Construct Visitor Center, Mason Neck State Park				

2006-2012 Capital Outlay Plan

\$1,602,000	\$0	\$0	\$1,602,000
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2008-10 Total Recommendations

\$16,219,000	\$0	\$0	\$16,219,000
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Department Of Conservation And Recreation

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct and Improve Trails and Parking, Various Natural Areas	\$1,698,000	\$0	\$0	\$1,698,000
Construct Campground, Bathhouse & Camping Cabins, Smith Mountain Lake State Park	\$1,945,000	\$0	\$0	\$1,945,000
Construct Equestrian Camping Area, Staunton River State Park	\$1,225,000	\$0	\$0	\$1,225,000
Construct Equestrian Center and Camping Area, Pocahontas State Park	\$1,565,000	\$0	\$0	\$1,565,000
Construct Picnic Area and Three Shelters, Sky Meadows State Park	\$834,000	\$0	\$0	\$834,000
Construct Visitor Center/Comfort Station/Administrative Offices, False Cape State Park	\$1,640,000	\$0	\$0	\$1,640,000
Construct Visitor Center/Office Complex, James River State Park	\$1,437,000	\$0	\$0	\$1,437,000
Construct Visitor Center/Office Complex, Shenandoah River State Park	\$945,000	\$0	\$0	\$945,000
Dredge Lake and Construct Boat Ramp, Fairy Stone State Park	\$667,000	\$0	\$0	\$667,000
Dredge Lake, Hungry Mother State Park	\$1,303,000	\$0	\$0	\$1,303,000
Expand Maintenance Complex, Belle Isle State Park	\$439,000	\$0	\$0	\$439,000
Improve Boat Ramp, Staunton River State Park	\$277,000	\$0	\$0	\$277,000
Improve Trails Systemwide, Various State Parks	\$834,000	\$0	\$0	\$834,000
Renovate & Expand Visitor Center, Staunton River State Park	\$825,000	\$0	\$0	\$825,000
2010-12 Total Recommendations	\$15,634,000	\$0	\$0	\$15,634,000

2006-2012 Capital Outlay Plan

Department of Game and Inland Fisheries

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Acquire land for Wildlife Management	\$0	\$1,000,000	\$0	\$1,000,000
Construct Boating Landing Access at Dutch Gap	\$0	\$1,100,000	\$0	\$1,100,000
Construct handicapped accessible fishing facilities	\$0	\$350,000	\$0	\$350,000
Improve Dam Safety	\$0	\$275,000	\$0	\$275,000
	\$0	\$275,000	\$0	\$275,000
	\$0	\$150,000	\$0	\$150,000
	\$0	\$850,000	\$0	\$850,000
Improve Hatchery Facilities	\$0	\$1,000,000	\$0	\$1,000,000
Improve Wildlife Management Areas	\$0	\$1,400,000	\$0	\$1,400,000
Maintenance Reserve	\$0	\$1,700,000	\$0	\$1,700,000
Renovate Coursey Spring Hatchery	\$0	\$8,000,000	\$0	\$8,000,000
2006-08 Total Recommendations	\$0	\$16,100,000	\$0	\$16,100,000

Department of Game and Inland Fisheries

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Acquire Land for General Use	\$0	\$1,000,000	\$0	\$1,000,000
Construct handicapped accessible fishing facilities	\$0	\$500,000	\$0	\$500,000
Construct public boating access area	\$0	\$850,000	\$0	\$850,000
Construct Regional Headquarters Complex	\$0	\$2,350,000	\$0	\$2,350,000
Develop master site plans for Marion and Vic Thomas hatcheries	\$0	\$600,000	\$0	\$600,000
Expand Customer Service Area at Central Office	\$0	\$800,000	\$0	\$800,000

2006-2012 Capital Outlay Plan

Improve Dam Safety

\$0	\$1,500,000	\$0	\$1,500,000
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Improve Hatchery Facilities

\$0	\$1,250,000	\$0	\$1,250,000
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Improve Wildlife Management Areas

\$0	\$1,400,000	\$0	\$1,400,000
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2008-10 Total Recommendations

\$0	\$10,250,000	\$0	\$10,250,000
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Department of Game and Inland Fisheries

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Acquire land for wildlife management	\$0	\$1,000,000	\$0	\$1,000,000
Construct Handicapped Accessible Fishing Facilities	\$0	\$500,000	\$0	\$500,000
Construct Public Boating Access Area	\$0	\$850,000	\$0	\$850,000
Construct Regional Headquarters Complex	\$0	\$2,350,000	\$0	\$2,350,000
Develop Master Site Plans for Wytheville and Paint Bank Hatcheries	\$0	\$500,000	\$0	\$500,000
Improve Dam Safety	\$0	\$1,500,000	\$0	\$1,500,000
Improve Hatchery Facilities	\$0	\$750,000	\$0	\$750,000
Improve Wildlife Management Areas	\$0	\$1,900,000	\$0	\$1,900,000

2010-12 Total Recommendations

\$0	\$9,350,000	\$0	\$9,350,000
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Natural Resources Total Recommendations

2006-08	\$20,370,000	\$16,100,000	\$0	\$36,470,000
2008-10	\$16,219,000	\$10,250,000	\$0	\$26,469,000
2010-12	\$15,634,000	\$9,350,000	\$0	\$24,984,000

2006-2012 Capital Outlay Plan

Public Safety

Department of Alcoholic Beverage Control

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Maintenance Reserve	\$0	\$800,000	\$0	\$800,000

2006-08 Total Recommendations

\$0	\$800,000	\$0	\$800,000
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Department Of Corrections

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Complete Bland visiting facility	\$1,102,000	\$0	\$0	\$1,102,000
Construct 100 bed housing unit--Marion	\$2,800,000	\$0	\$0	\$2,800,000
Construct 200 bed housing unit--Bland	\$1,000,000	\$0	\$0	\$1,000,000
Construct dormitory & kitchen--Chesterfield	\$1,927,000	\$0	\$0	\$1,927,000
Construct elevator for handicapped access (Marion CC)	\$593,000	\$0	\$0	\$593,000
Construct kitchen and dining hall--Halifax	\$200,000	\$0	\$0	\$200,000
Construct New Bridge and Entrance Road at Bland	\$1,551,000	\$0	\$0	\$1,551,000
Expand Deerfield Correctional Center	\$5,702,000	\$0	\$0	\$5,702,000
Fire safety projects--umbrella	\$562,000	\$0	\$0	\$562,000
Powhatan electrical upgrade--A&E	\$500,000	\$0	\$0	\$500,000
Relocate mechanical rooms in housing units--Deep Meadow	\$1,311,000	\$0	\$0	\$1,311,000
Remedy environmental deficiencies	\$1,156,000	\$0	\$0	\$1,156,000
Renovate James River Jail Building	\$401,000	\$0	\$0	\$401,000
Replace doors and locks--umbrella				

2006-2012 Capital Outlay Plan

	\$1,300,000	\$0	\$0	\$1,300,000
Replace HVAC system in Powhatan medical building				
	\$1,976,000	\$0	\$0	\$1,976,000
Replace plumbing and heating at field units--umbrella				
	\$150,000	\$0	\$0	\$150,000
Replace roofs--umbrella				
	\$7,300,000	\$0	\$0	\$7,300,000
Steam and Water Line Repair and Replacement				
	\$337,000	\$0	\$0	\$337,000
Upgrade Bland Wastewater treatment plant				
	\$399,000	\$0	\$0	\$399,000
Upgrade electrical service in field units--umbrella				
	\$623,000	\$0	\$0	\$623,000
Upgrade Haynesville Wastewater Treatment Plant				
	\$1,868,000	\$0	\$0	\$1,868,000
Upgrade Nottoway Wastewater Treatment Plant				
	\$350,000	\$0	\$0	\$350,000
Upgrade perimeter detection systems--umbrella				
	\$1,000,000	\$0	\$0	\$1,000,000
Upgrade Pocahontas wastewater treatment plant				
	\$831,000	\$0	\$0	\$831,000
2006-08 Total Recommendations				
	\$34,939,000	\$0	\$0	\$34,939,000

Department Of Corrections

2008-10

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct 100 bed housing unit--Marion	\$575,000	\$0	\$0	\$575,000
Construct 200 bed housing unit--Bland	\$5,608,000	\$0	\$0	\$5,608,000
Construct kitchen and dining hall--Halifax	\$2,935,000	\$0	\$0	\$2,935,000
Fire safety projects--umbrella	\$150,000	\$0	\$0	\$150,000
Powhatan electrical upgrade--A&E	\$1,000,000	\$0	\$0	\$1,000,000
Replace doors and locks--umbrella	\$1,000,000	\$0	\$0	\$1,000,000
Replace plumbing and heating at field units--umbrella	\$500,000	\$0	\$0	\$500,000

2006-2012 Capital Outlay Plan

Replace roofs--umbrella	\$2,000,000	\$0	\$0	\$2,000,000
Upgrade Bland Wastewater treatment plant	\$3,235,000	\$0	\$0	\$3,235,000
Upgrade Nottoway Wastewater Treatment Plant	\$3,150,000	\$0	\$0	\$3,150,000
Upgrade perimeter detection systems--umbrella	\$500,000	\$0	\$0	\$500,000
2008-10 Total Recommendations	\$20,653,000	\$0	\$0	\$20,653,000

Department Of Corrections

2010-12

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
Construct Mt. Rogers prison	\$86,212,000	\$0	\$0	\$86,212,000
Fire safety projects--umbrella	\$500,000	\$0	\$0	\$500,000
Powhatan electrical upgrade--A&E	\$5,000,000	\$0	\$0	\$5,000,000
Replace doors and locks--umbrella	\$1,965,000	\$0	\$0	\$1,965,000
Replace plumbing and heating at field units--umbrella	\$947,000	\$0	\$0	\$947,000
Replace roofs--umbrella	\$9,195,000	\$0	\$0	\$9,195,000
Upgrade electrical service in field units--umbrella	\$500,000	\$0	\$0	\$500,000
Upgrade perimeter detection systems--umbrella	\$771,000	\$0	\$0	\$771,000
2010-12 Total Recommendations	\$105,090,000	\$0	\$0	\$105,090,000

Department of Forensic Science

2008-10

	<u>General Fund & Tax Supported Debt</u>	<u>Nongeneral Fund</u>	<u>Other Debt</u>	<u>Total Request</u>
New Northern Virginia Forensic Science and Medical Examiner Facility	\$50,000,000	\$0	\$0	\$50,000,000

2006-2012 Capital Outlay Plan

2008-10 Total Recommendations

\$50,000,000	\$0	\$0	\$50,000,000
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Department of Juvenile Justice

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Beaumont JCC / Replace Classroom Trailers	\$700,000	\$0	\$0	\$700,000
Bon Air / Expand Programming	\$1,200,000	\$0	\$0	\$1,200,000
Electrical Upgrades / Bon Air / 5 Cottages	\$700,000	\$0	\$0	\$700,000
Expand Reception and Diagnostic Center, DCE school and Infirmary	\$1,500,000	\$0	\$0	\$1,500,000
HVAC upgrades	\$2,130,000	\$0	\$0	\$2,130,000
Oak Ridge / Expand Programming	\$4,033,000	\$0	\$0	\$4,033,000
Renovate Beaumont Cottages - Phase II	\$750,000	\$0	\$0	\$750,000
Security Upgrades	\$1,385,000	\$0	\$0	\$1,385,000
Water supply and piping replacements	\$1,600,000	\$0	\$0	\$1,600,000

2006-08 Total Recommendations

\$13,998,000	\$0	\$0	\$13,998,000
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Department of Juvenile Justice

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Hanover / Construct School Addition	\$1,650,000	\$0	\$0	\$1,650,000
Oak Ridge / Expand Programming	\$4,500,000	\$0	\$0	\$4,500,000
Provide Handicapped Accessibility / All JCC's	\$3,500,000	\$0	\$0	\$3,500,000
RDC / Admin Bldg / Upgrade Fire Protection Systems	\$285,000	\$0	\$0	\$285,000

2006-2012 Capital Outlay Plan

2010-12 Total Recommendations

\$9,935,000	\$0	\$0	\$9,935,000
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Department Of Military Affairs

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Winchester Readiness Center & Field Maintenance Shop	\$3,237,000	\$10,545,000	\$0	\$13,782,000

2006-08 Total Recommendations

\$3,237,000	\$10,545,000	\$0	\$13,782,000
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Department Of Military Affairs

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Joint Force Headquarters Readiness Center & DMA Fiscal Office	\$1,113,000	\$23,939,000	\$0	\$25,052,000

2008-10 Total Recommendations

\$1,113,000	\$23,939,000	\$0	\$25,052,000
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Department of State Police

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate Administrative Headquarters (1939 ed.) building	\$2,695,000	\$0	\$0	\$2,695,000
Statewide Agencies Radio System (STARS)	\$201,900,000	\$0	\$0	\$201,900,000

2006-08 Total Recommendations

\$204,595,000	\$0	\$0	\$204,595,000
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Department of State Police

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Enlarge and remodel five area offices	\$1,574,000	\$0	\$0	\$1,574,000

2008-10 Total Recommendations

\$1,574,000	\$0	\$0	\$1,574,000
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2006-2012 Capital Outlay Plan

Department of State Police

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Expand Division Five headquarters building	\$1,602,000	\$0	\$0	\$1,602,000

2010-12 Total Recommendations

\$1,602,000	\$0	\$0	\$1,602,000
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Public Safety Total Recommendations

2006-08	\$256,769,000	\$11,345,000	\$0	\$268,114,000
2008-10	\$73,340,000	\$23,939,000	\$0	\$97,279,000
2010-12	\$116,627,000	\$0	\$0	\$116,627,000

Transportation

Department of Motor Vehicles

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Maintenance Reserve	\$0	\$2,849,000	\$0	\$2,849,000
Provide Headquarters Emergency Power Generator	\$0	\$1,800,000	\$0	\$1,800,000
Renovate/Expand Suffolk Motor Carrier Service Center	\$0	\$1,000,000	\$0	\$1,000,000
Route 234 Turnout Development - Prince William County	\$0	\$2,514,000	\$0	\$2,514,000
Sandston Weigh Station - Pavement Renovations	\$0	\$1,171,000	\$0	\$1,171,000

2006-08 Total Recommendations

\$0	\$9,334,000	\$0	\$9,334,000
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Department of Motor Vehicles

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Renovate/Expand Dumfries Motor Carrier Service Center	\$1,000,000	\$0	\$0	\$1,000,000

2008-10 Total Recommendations

\$1,000,000	\$0	\$0	\$1,000,000
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2006-2012 Capital Outlay Plan

Department of Transportation

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct All Facilities and Complete Sitework (PC 16981)	\$0	\$912,000	\$0	\$912,000
Construct All Facilities and Complete Sitework (PC 16983)	\$0	\$194,000	\$0	\$194,000
Construct Auditorium Building Addition/Renovate (PC 16672)	\$0	\$538,000	\$0	\$538,000
Construct Combo Building (PC 16130)	\$0	\$452,000	\$0	\$452,000
Construct Combo Building (PC 16673)	\$0	\$7,054,000	\$0	\$7,054,000
Construct District Office Building	\$0	\$200,000	\$0	\$200,000
Construct Office Building	\$0	\$39,000	\$0	\$39,000
Construct Residency Facilities and Complete Sitework (PC 16675)	\$0	\$600,000	\$0	\$600,000
Construct two Chemical Storage Buildings & Complete Sitework (PC 16984)	\$0	\$335,000	\$0	\$335,000
Maintenance Reserve	\$0	\$10,256,000	\$0	\$10,256,000
New Area Headquarters Facilities (PC 16130)	\$0	\$1,051,000	\$0	\$1,051,000
Upgrade Generator	\$0	\$1,246,000	\$0	\$1,246,000
2006-08 Total Recommendations	\$0	\$22,877,000	\$0	\$22,877,000

Department of Transportation

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct Combo Building and Repair Equipment Building (PC 16673)	\$0	\$1,040,000	\$0	\$1,040,000
Construct Office Building (Three-Story) (PC 16674)	\$0	\$5,903,000	\$0	\$5,903,000
Construct Office Building Addition & Renovate Existing Space (PC 16676)	\$0	\$4,438,000	\$0	\$4,438,000
New Area Headquarters Facilities (PC 16130)				

2006-2012 Capital Outlay Plan

	\$0	\$899,000	\$0	\$899,000
2008-10 Total Recommendations	\$0	\$12,280,000	\$0	\$12,280,000

Department of Transportation

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Construct 7-Bay Equipment Storage Building	\$0	\$853,000	\$0	\$853,000
Construct Combo Building	\$0	\$442,000	\$0	\$442,000
	\$0	\$1,497,000	\$0	\$1,497,000
Construct Office Building (PC 16980)	\$0	\$754,000	\$0	\$754,000
Construct Office Building Addn & Renovate Existing Space (PC 16140-14)	\$0	\$8,149,000	\$0	\$8,149,000
Construct Shop Building	\$0	\$1,200,000	\$0	\$1,200,000
Construct Spreader Racks	\$0	\$4,482,000	\$0	\$4,482,000
Construct Two 72' Chemical Storage Buildings & Complete Sitework	\$0	\$1,021,000	\$0	\$1,021,000
Construct Two Chemical Storage Buildings	\$0	\$617,000	\$0	\$617,000
Renovate Existing Office Space (PC 16676)	\$0	\$3,973,000	\$0	\$3,973,000
2010-12 Total Recommendations	\$0	\$22,988,000	\$0	\$22,988,000

Virginia Port Authority

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Expand Empty Yard	\$0	\$16,400,000	\$0	\$16,400,000
Expand NIT North	\$0	\$0	\$90,000,000	\$90,000,000
Improve Cargo Handling Facilities	\$0	\$13,550,000	\$0	\$13,550,000
Maintenance Reserve	\$0	\$3,500,000	\$0	\$3,500,000

2006-2012 Capital Outlay Plan

Purchase Straddle Carriers

\$0	\$12,500,000	\$0	\$12,500,000
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2006-08 Total Recommendations

\$0	\$45,950,000	\$90,000,000	\$135,950,000
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Virginia Port Authority

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Cargo Handling Facilities	\$0	\$6,750,000	\$0	\$6,750,000
Construct Craney Island Marine Terminal-Planning, Engineering & Development	\$28,600,000	\$0	\$0	\$28,600,000
Straddle Carrier Procurement	\$0	\$6,250,000	\$0	\$6,250,000

2008-10 Total Recommendations

\$28,600,000	\$13,000,000	\$0	\$41,600,000
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Virginia Port Authority

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Expand Empty Yard	\$0	\$6,700,000	\$0	\$6,700,000
Improve and expand NIT South Ph III Stages 4-7	\$0	\$0	\$50,000,000	\$50,000,000
Straddle Carrier Procurement	\$0	\$6,250,000	\$0	\$6,250,000

2010-12 Total Recommendations

\$0	\$12,950,000	\$50,000,000	\$62,950,000
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Transportation Total Recommendations

2006-08	\$0	\$78,161,000	\$90,000,000	\$168,161,000
2008-10	\$29,600,000	\$25,280,000	\$0	\$54,880,000
2010-12	\$0	\$35,938,000	\$50,000,000	\$85,938,000

2006-2012 Capital Outlay Plan

Central Appropriations

Central Capital Outlay

2006-08

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Maintenance Reserve	\$134,020,000	\$0	\$0	\$134,020,000
Necessary Repairs	\$1,000,000	\$0	\$0	\$1,000,000
2006-08 Total Recommendations	\$135,020,000	\$0	\$0	\$135,020,000

Central Capital Outlay

2008-10

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Maintenance Reserve	\$150,000,000	\$0	\$0	\$150,000,000
Necessary Repairs	\$2,500,000	\$0	\$0	\$2,500,000
2008-10 Total Recommendations	\$152,500,000	\$0	\$0	\$152,500,000

Central Capital Outlay

2010-12

	General Fund & Tax Supported Debt	Nongeneral Fund	Other Debt	Total Request
Maintenance Reserve	\$150,000,000	\$0	\$0	\$150,000,000
Necessary Repairs	\$2,500,000	\$0	\$0	\$2,500,000
2010-12 Total Recommendations	\$152,500,000	\$0	\$0	\$152,500,000

Central Appropriations Total Recommendations

2006-08	\$135,020,000	\$0	\$0	\$135,020,000
2008-10	\$152,500,000	\$0	\$0	\$152,500,000
2010-12	\$152,500,000	\$0	\$0	\$152,500,000

2006-2012 Capital Outlay Plan

Capital Projects Statewide Total Recommendations

2006-08	\$1,422,616,000	\$415,963,000	\$796,863,000	\$2,635,442,000
2008-10	\$915,560,000	\$222,216,000	\$333,092,000	\$1,470,868,000
2010-12	\$728,887,000	\$214,217,000	\$566,519,000	\$1,509,623,000