

CENTRAL APPROPRIATIONS



Central Appropriations acts as a holding account for funds used to supplement state agency appropriations.

CENTRAL APPROPRIATIONS INCLUDES:

Central Appropriations

Central Capital Outlay

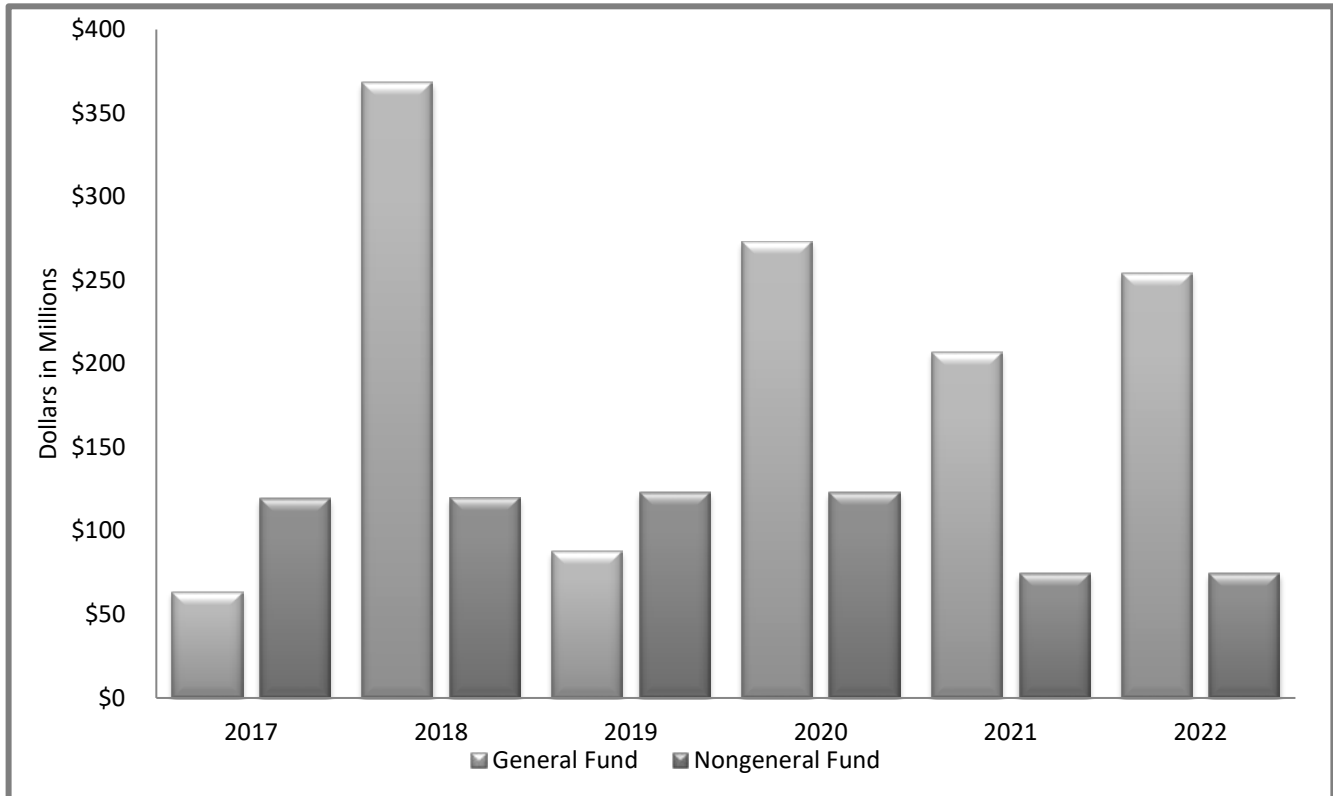
OPERATING SUMMARY FOR CENTRAL APPROPRIATIONS (Dollars in Millions)

Funds	FY 2021 Base Budget	FY 2021 Changes	FY 2021 Total	FY 2022 Base Budget	FY 2022 Changes	FY 2022 Total
General	\$273.1	(\$66.1)	\$207.0	\$273.1	(\$18.7)	\$254.3
Higher Education						
Operating	\$3.5	\$0.0	\$3.5	\$3.5	\$0.0	\$3.5
Trust and Agency	\$119.3	(\$48.3)	\$71.1	\$119.3	(\$48.3)	\$71.0
	\$395.9	(\$114.3)	\$281.6	\$395.9	(\$67.0)	\$328.9

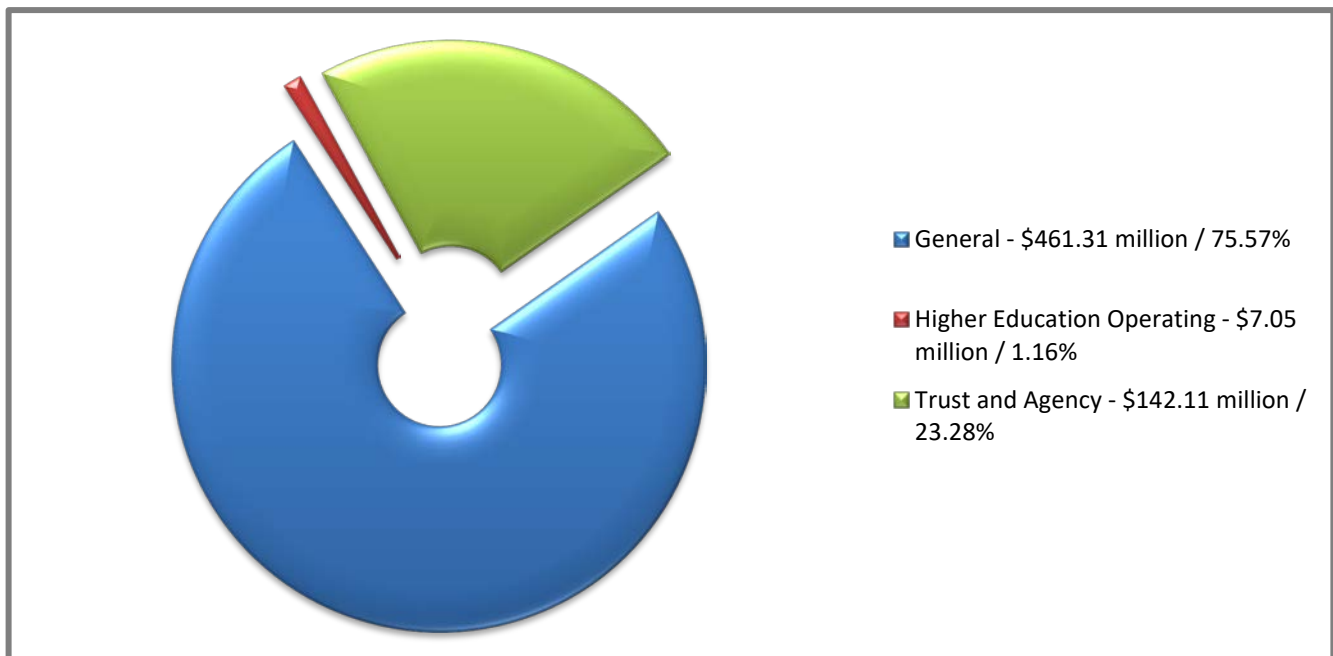
AUTHORIZED POSITIONS FOR CENTRAL APPROPRIATIONS

Funds	FY 2021 Base Budget	FY 2021 Changes	FY 2021 Total	FY 2022 Base Budget	FY 2022 Changes	FY 2022 Total
	0.00	0.00	0.00	0.00	0.00	0.00

Central Appropriations Operating Budget History



Financing of Central Appropriations Based on 2018-2020 Biennium Proposed Operating Budget



Central Appropriations

	Operating Budget Summary			Authorized Position Summary		
	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2017 Appropriation	\$63,495,303	\$119,327,905	\$42,706,004	0.00	0.00	0.00
2018 Appropriation	\$368,377,588	\$119,827,905	\$203,667,520	0.00	0.00	0.00
2019 Appropriation	\$87,776,606	\$122,853,721	\$43,800,697	0.00	0.00	0.00
2020 Appropriation	\$273,058,763	\$122,853,721	\$186,056,457	0.00	0.00	0.00
2021 Base Budget	\$273,058,763	\$122,853,721	\$187,164,033	0.00	0.00	0.00
2021 Intro Changes	(\$66,075,209)	(\$48,265,060)	(\$57,578,512)	0.00	0.00	0.00
2021 Total	\$206,983,554	\$74,588,661	\$129,585,521	0.00	0.00	0.00
2022 Base Budget	\$273,058,763	\$122,853,721	\$187,164,033	0.00	0.00	0.00
2022 Intro Changes	(\$18,733,222)	(\$48,283,133)	(\$15,661,812)	0.00	0.00	0.00
2022 Total	\$254,325,541	\$74,570,588	\$171,502,221	0.00	0.00	0.00

Operating Budget Changes

Introduced Budget Technical Changes

Adjust appropriation for centrally funded 2.25 percent merit-based salary increase for state employees

Adjusts appropriation for the 2.25 percent merit-based salary increase for state employees budgeted in Central Appropriations, Item 474 V. of Chapter 854, 2019 Acts of Assembly.

	2021	2022
General Fund	(\$42,834,355)	(\$42,834,355)

Adjust appropriation for centrally funded 2.75 percent salary increase for state employees

Adjusts appropriation for the 2.75 percent salary increase for state employees budgeted in Central Appropriations, Item 474 T. of Chapter 854, 2019 Acts of Assembly.

	2021	2022
General Fund	(\$96,949,456)	(\$96,949,456)

Adjust appropriation for centrally funded changes to agency information technology costs

Adjusts appropriation for changes to information technology and telecommunications usage budgeted in Central Appropriations, Item 475 G. of Chapter 854, 2019 Acts of Assembly.

	2021	2022
General Fund	(\$47,497,476)	(\$47,497,476)

Adjust appropriation for centrally funded changes to agency rental costs

Adjusts appropriation for changes to agency rental costs at the seat of government budgeted in Central Appropriations, Item 475 J. of Chapter 854, 2019 Acts of Assembly.

	2021	2022
General Fund	(\$19,782)	(\$19,782)

Adjust appropriation for centrally funded changes to Cardinal Financials System charges

Adjusts appropriation for changes to Cardinal Financials System internal service fund charges budgeted in Central Appropriations, Item 475 L. of Chapter 854, 2019 Acts of Assembly.

	2021	2022
General Fund	(\$3,208,467)	(\$3,208,467)

Adjust appropriation for centrally funded changes to Line of Duty Act premiums and enrollment

Adjusts appropriation for Line of Duty Act premiums and enrollment changes budgeted in Central Appropriations, Item 474 Q. of Chapter 854, 2019 Acts of Assembly.

	2021	2022
General Fund	(\$1,267,368)	(\$1,267,368)

Adjust appropriation for centrally funded changes to Performance Budgeting System charges

Adjusts appropriation for changes to Performance Budgeting System internal service fund charges budgeted in Central Appropriations, Item 475 M. of Chapter 854, 2019 Acts of Assembly.

	2021	2022
General Fund	(\$247,487)	(\$247,487)

Part B: Executive Biennial Budget - 2020-2022 Biennium

Adjust appropriation for centrally funded changes to state health insurance premiums			
Adjusts appropriation for the employer's share of health insurance premiums budgeted in Central Appropriations, Item 474 G. of Chapter 854, 2019 Acts of Assembly.	General Fund	<u>2021</u> (\$34,077,611)	<u>2022</u> (\$34,077,611)
Adjust appropriation for centrally funded information technology auditors and security officers			
Adjusts appropriation for information technology auditors and information security officers budgeted in Central Appropriations, Item 475 K. of Chapter 854, 2019 Acts of Assembly.	General Fund	<u>2021</u> (\$203,893)	<u>2022</u> (\$203,893)
Adjust appropriation for centrally funded internal service fund charges for the Personnel Management Information System			
Adjusts appropriation for Personnel Management Information System internal service fund charges budgeted in Central Appropriations, Item 475 O. of Chapter 854, 2019 Acts of Assembly.	General Fund	<u>2021</u> (\$21,608)	<u>2022</u> (\$21,608)
Adjust appropriation for centrally funded retirement rate changes			
Adjusts appropriation for changes to contribution rates for state employee retirement plans budgeted in Central Appropriations, Item 474 H. of Chapter 854, 2019 Acts of Assembly.	General Fund	<u>2021</u> \$6,823,946	<u>2022</u> \$6,823,946
Adjust appropriation for centrally funded state employee other post-employment benefit rate changes			
Adjusts appropriation for changes to state employee other post-employment benefit rates budgeted in Central Appropriations, Item 474 K. of Chapter 854, 2019 Acts of Assembly.	General Fund	<u>2021</u> \$705,521	<u>2022</u> \$705,521
Adjust appropriation for centrally funded state-supported local employee other post-employment benefit rate changes			
Adjusts appropriation for changes to state-supported local employee other post-employment benefit rates budgeted in Central Appropriations, Item 474 L. of Chapter 854, 2019 Acts of Assembly.	General Fund	<u>2021</u> (\$317,863)	<u>2022</u> (\$317,863)
Adjust appropriation for centrally funded targeted salary increases for specific job roles of public employees			
Adjusts appropriation for centrally funded salary increases provided for specific job roles of public employees that was budgeted in Item 474, paragraphs U.3., W, X, Y, Z, and AA. of Chapter 854, 2019 Acts of Assembly.	General Fund	<u>2021</u> (\$35,706,018)	<u>2022</u> (\$35,706,018)
Adjust appropriation for centrally funded three percent salary increase for state-supported local employees			
Adjusts appropriation for the three percent salary increase for state-supported local employees budgeted in Central Appropriations, Item 474 U. of Chapter 854, 2019 Acts of Assembly.	General Fund	<u>2021</u> (\$26,830,344)	<u>2022</u> (\$26,830,344)
Adjust appropriation for centrally funded workers' compensation premium changes			
Adjusts appropriation for workers' compensation premiums budgeted in Central Appropriations, Item 474 R. of Chapter 854, 2019 Acts of Assembly.	General Fund	<u>2021</u> (\$2,291,203)	<u>2022</u> (\$2,291,203)
Restore one-time savings from health insurance premium holiday			
Restores the one-time savings associated with the state employee health insurance premium holiday included in Item 474 CC of Chapter 854, 2019 Acts of Assembly.	General Fund	<u>2021</u> \$46,111,165	<u>2022</u> \$46,111,165
Reduce Appropriation for the Tobacco Region Revitalization Commission			
Adjusts the appropriation for the Commission to reflect anticipated expenditure patterns.	Nongeneral Fund	<u>2021</u> (\$50,000,000)	<u>2022</u> (\$50,000,000)
Transfer funding for Human Resource Service Center charges			
Transfers funding currently appropriated under the Department of Human Resource Management for the general fund-supported portion of its shared Human Resource Service Center (HRSC) to the participating agencies. Customer agencies will now be billed directly for participation in the HRSC.	General Fund	<u>2021</u> \$670,209	<u>2022</u> \$670,209

Part B: Executive Biennial Budget - 2020-2022 Biennium

Transfer funding for the Department of Corrections' electronic health records system

		2021	2022
Transfers funding for the Department of Corrections' electronic health records system from Central Appropriations to the Department of Corrections.	General Fund	(\$3,000,000)	(\$3,000,000)

Introduced Budget Non-Technical Changes

Adjust funding for agency health insurance premium costs

		2021	2022
Provides general fund support for the employer share of health insurance premiums. The funding is based on the projected growth in health care costs, enrollment updates, and actual 2019 health insurance expenditures.	General Fund	\$12,686,545	\$53,914,186

Adjust funding for changes in agency information technology costs

		2021	2022
Adjusts funding at agencies for the general fund's share of costs for information technology and telecommunications usage by state agencies. The funding reflects the latest utilization estimates provided by the Virginia Information Technologies Agency and proposed rates for 2021 and 2022. This amount also reflects the savings associated with the full repayment of approved costs associated with replacing information technology services provided by the former statewide vendor.	General Fund	(\$53,532,859)	(\$49,334,139)

Adjust funding for changes in Cardinal Financial System charges

		2021	2022
Adjusts funding for changes in the general fund share of Cardinal Financials system charges.	General Fund	(\$1,869,798)	(\$2,119,765)

Adjust funding for changes in general liability insurance premiums

		2021	2022
Adjusts the net general fund support for changes in general liability insurance premiums billed by the Division of Risk Management (DRM). A separate amendment under the Department of the Treasury authorizes DRM to increase general liability insurance premiums billed to state agencies.	General Fund	\$994,019	\$994,019

Adjust funding for changes in Performance Budgeting System charges

		2021	2022
Adjusts funding for changes in the general fund share of charges for the Performance Budgeting System internal service fund.	General Fund	(\$251,280)	(\$225,171)

Adjust funding for changes in the cost of rent

		2021	2022
Adjusts funding for changes in the cost of rent charged to state agencies occupying state-owned space. This adjustment reflects updated costs due to changes in agency square footage occupancy, as well as funding to support a higher rent rate due to additional building security measures authorized by a corresponding amendment under the Department of General Services.	General Fund	\$1,934,068	\$2,709,940

Adjust funding for Human Resource Service Center (HRSC) charges

		2021	2022
Adjusts funding for the general fund portion of the Department of Human Resource Management's HRSC charges. The additional funding is based on the projected costs to continue providing existing levels of service to customer agencies.	General Fund	\$105,615	\$64,692

Adjust funding for Line of Duty Act premiums

		2021	2022
Adjusts funding for Line of Duty Act premiums billed to state agencies. This amendment also authorizes a higher premium amount than the premium certified by the Virginia Retirement System Board of Trustees in order to provide health insurance coverage to dependents who lost health insurance coverage on July 1, 2017.	General Fund	\$123,828	\$123,828

Part B: Executive Biennial Budget - 2020-2022 Biennium

Adjust funding for other post-employment benefit programs		2021	2022
Provides general fund support for the changes in employer contribution rates for other post-employment benefit programs for state and state-supported local employees. Funding is provided for the full contribution rates certified by the Virginia Retirement System Board for the state employee sickness and disability, group life insurance, and retiree health insurance credit programs and the state supported employee retiree health insurance credit program based on the June 30, 2019, Virginia Retirement System valuation for 2021 and 2022. Amounts include \$98,211 the first year and \$102,507 the second year for the state employee programs and savings of \$55,805 each year for state-supported local employee programs.	General Fund	\$42,406	\$46,702
Adjust funding for state employee retirement costs		2021	2022
Provides general fund support for the changes in employer contribution rates for state employee retirement. Funding is provided for the full contribution rates certified by the Virginia Retirement System Board based on the June 30, 2019, Virginia Retirement System valuation for 2021 and 2022.	General Fund	\$15,749,697	\$16,434,460
Adjust funding for state workers' compensation premiums		2021	2022
Adjusts funding for the workers' compensation premiums based on the latest actuarial report. Premiums include the scheduled payback of the working capital advance used to settle workers' compensation claims.	General Fund	(\$875,937)	(\$591,123)
Adjust funding for the Personnel Management Information System (PMIS) internal service fund		2021	2022
Adjusts general fund support to operate the state personnel information system.	General Fund	(\$316,114)	(\$330,518)
Adjust funding to agencies for information technology auditors and security officers		2021	2022
Adjusts funding to agencies for information technology auditors and security officers based on the latest update from the Virginia Information Technologies Agency.	General Fund	\$180,746	\$180,746
Fund Cardinal Human Capital Management internal service fund charges		2021	2022
Funds the general fund portion of agency internal service fund charges for the new Cardinal Human Capital Management system (HCM). Charges are expected to be effective beginning October 2021, once all agencies have begun utilizing the system. After the HCM system is active, the Personnel Management Information System (PMIS) and its associated internal service fund will be decommissioned.	General Fund	\$0	\$10,053,913
Repay line of credit for agencies' virtualization and cloud-readiness activities		2021	2022
Repays the Virginia Information Technologies Agency's (VITA) line of credit for agencies' expected virtualization and cloud-readiness activities. The Appropriation Act authorized VITA to fund approved migration expenses on behalf of agencies on its line of credit to facilitate the migration out of the Commonwealth Enterprise Solutions Center (CESC).	General Fund	\$2,508,847	\$0
Enhance workforce technology systems		2021	2022
Provides funding to integrate workforce case management systems across state agencies. This funding will enable interagency information sharing, improve efficiency and provide customers with an easy-to-use entry point into the workforce development system.	General Fund	\$6,100,000	\$0
Provide funding for Redistricting Commission		2021	2022
Provides funding to support the activities of the Virginia Redistricting Commission.	General Fund	\$1,069,500	\$1,069,500
Provide funding for reinsurance program		2021	2022
Provides funding for a reinsurance program intended to stabilize the rates and premiums for health insurance policies in the individual market and provide greater financial certainty to consumers of health insurance in this Commonwealth.	General Fund	\$73,000,000	\$73,000,000

Part B: Executive Biennial Budget - 2020-2022 Biennium

Provide funding for uncommitted contingencies		2021	2022
Provides funding for uncommitted contingencies that may arise over the next biennium.	General Fund	\$100,000,000	\$100,000,000
Restore funding for obesity and tobacco prevention		2021	2022
Adds appropriation to reflect the removal of language from the Appropriations Act that had reduced the Virginia Foundation for Healthy Youth (VFHY) percentage of the Master Settlement Agreement (MSA) from 10 percent to 8.5 percent.	Nongeneral Fund	\$1,734,940	\$1,716,867
Adjust funding for costs of the University of Virginia's health insurance plan		2021	2022
Funds the general fund portion of premium changes for the University of Virginia's Health Insurance Program.	General Fund	\$479,937	\$479,937
Provide additional funding for Tech Talent Investment Program		2021	2022
Provides continued funding for the Tech Talent Fund which is intended to improve the readiness of graduates to be employed in technology-related fields and fields that align with traded-sector growth opportunities.	General Fund	\$15,200,000	\$15,200,000
Provide funding for Slavery and Freedom Heritage Site in Richmond		2021	2022
Provides funding available to the City of Richmond for the development of the Slavery and Freedom Heritage Site and improvements to the Slave Trail.	General Fund	\$1,000,000	\$0
Transfer Management Fellows Program to agency budget		2021	2022
Transfers the appropriation provided for the Management Fellows Program from Central Appropriations to the program's own agency budget. A corresponding amendment establishes the Virginia Management Fellows as an agency under the Department of Human Resource Management.	General Fund	(\$1,242,339)	(\$1,242,339)
Upgrade the Integrated Flood Observation and Warning System (IFLOWS)		2021	2022
Provides funding to upgrade, replace, and maintain the Integrated Flood Observation and Warning System (IFLOWS). The IFLOWS is an Automated Flood Warning System consisting of rain gauges and stream gauges located in flash flood prone areas of western Virginia. The Department of Emergency Management is directed to evaluate the IFLOWS and develop a plan for replacing and upgrading the systems.	General Fund	\$1,000,000	\$1,000,000

Central Capital Outlay

Operating Budget Summary				Authorized Position Summary		
	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2017 Appropriation	\$0	\$0	\$0	0.00	0.00	0.00
2018 Appropriation	\$0	\$0	\$0	0.00	0.00	0.00
2019 Appropriation	\$0	\$0	\$0	0.00	0.00	0.00
2020 Appropriation	\$0	\$0	\$0	0.00	0.00	0.00
2021 Base Budget	\$0	\$0	\$0	0.00	0.00	0.00
2021 Intro Changes	\$0	\$0	\$0	0.00	0.00	0.00
2021 Total	\$0	\$0	\$0	0.00	0.00	0.00
2022 Base Budget	\$0	\$0	\$0	0.00	0.00	0.00
2022 Intro Changes	\$0	\$0	\$0	0.00	0.00	0.00
2022 Total	\$0	\$0	\$0	0.00	0.00	0.00

Capital Outlay Budget Summary

	General Fund	Nongeneral Fund	Bond Proceeds	Capital Outlay Total
2021 Base Budget	\$0	\$0	\$0	\$0
2021 Intro Changes	\$16,956,290	\$91,449,317	\$1,822,033,598	\$1,930,439,205
2021 Total	\$16,956,290	\$91,449,317	\$1,822,033,598	\$1,930,439,205
2022 Base Budget	\$0	\$0	\$0	\$0
2022 Intro Changes	\$0	\$0	\$138,500,000	\$138,500,000
2022 Total	\$0	\$0	\$138,500,000	\$138,500,000

Capital Outlay Budget Changes

Introduced Budget Non-Technical Changes

2020 Virginia College Building Authority (VPBA) Capital Construction Pool

Provides funding for the construction of a variety of capital projects at institutions of higher education.

	2021	2022
Bond Proceeds	\$780,461,508	\$0

2020 Virginia Public Building Authority (VPBA) Capital Construction Pool

Provides funding for the construction of a variety of capital projects for agencies. This pool includes projects for agencies other than institutions of higher education.

	2021	2022
Nongeneral Fund	\$91,449,317	\$0
Bond Proceeds	\$218,808,753	\$0

Capital outlay authorization for children's hospital and port infrastructure projects

Contributes toward the construction of additional hospital beds at the Children's Hospital of the King's Daughters and provides funding for a potential infrastructure improvement project at the Portsmouth Marine Terminal.

	2021	2022
Bond Proceeds	\$73,400,000	\$0

Capital Project Planning Pool

Provides funding to support pre-planning and detailed planning for a variety of capital projects.

	2021	2022
General Fund	\$16,956,290	\$0

Central Maintenance Reserve

Provides funding to be distributed to agencies and institutions of higher education to address critical maintenance needs in state-owned facilities. This funding can be used to address major repairs or replacements that are intended to extend the useful life of the physical plant, property, and equipment.

	2021	2022
Bond Proceeds	\$130,000,000	\$130,000,000

Part B: Executive Biennial Budget - 2020-2022 Biennium

Central Reserve for Capital Equipment Funding		2021	2022
Provides bond authorization to be disbursed to agencies and institutions of higher education for equipment purchases related to previously authorized capital projects.	Bond Proceeds	\$93,063,337	\$0
Fund programs providing funding for local water-related infrastructure projects			
Provides funding for the Stormwater Local Assistance Fund, Nutrient Removal Grants, and the Combined Sewer Overflow Matching Fund. Funding for the Combined Sewer Overflow Matching Fund is authorized to pay a portion of the capital costs of the City of Alexandria' combined sewer overflow control project.	Bond Proceeds	\$367,000,000	\$0
Supplement Previously Authorized Capital Project Construction Pools		2021	2022
Provides funding available to be transferred between and among other capital construction pools in order to address any shortfall in appropriation in other capital pools.	Bond Proceeds	\$145,700,000	\$0
Workforce Development Projects		2021	2022
Provides funding to support capital investment associated with bolstering technology-related education to address workforce needs.	Bond Proceeds	\$13,600,000	\$8,500,000