



COMMONWEALTH of VIRGINIA

Department of Planning and Budget

DANIEL S. TIMBERLAKE
Director

1111 E. Broad Street
Room 5040
Richmond, VA 23219-1922

May 8, 2014

The Honorable Walter A. Stosch
Co-Chairman, Finance Committee
Senate of Virginia
4551 Cox Road, Suite 110
Glen Allen, Virginia 23060-6740

The Honorable Charles J. Colgan, Sr.
Co-Chairman, Finance Committee
Senate of Virginia
10677 Aviation Lane
Manassas, Virginia 20110-2701

The Honorable S. Chris Jones
Chairman, Appropriations Committee
Virginia House of Delegates
Post Office Box 5059
Suffolk, Virginia 23435

Gentlemen:

Pursuant to the provisions of Item C-39.40, paragraphs A.11. and C.5, of Chapter 1, 2014 Acts of Assembly Special Session I, enclosed is the quarterly progress report on the capital projects listed in Item 39.40. The report also includes information regarding the other capital project pools that currently are authorized.

Should you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. S. Timberlake".

Daniel S. Timberlake

Enclosure

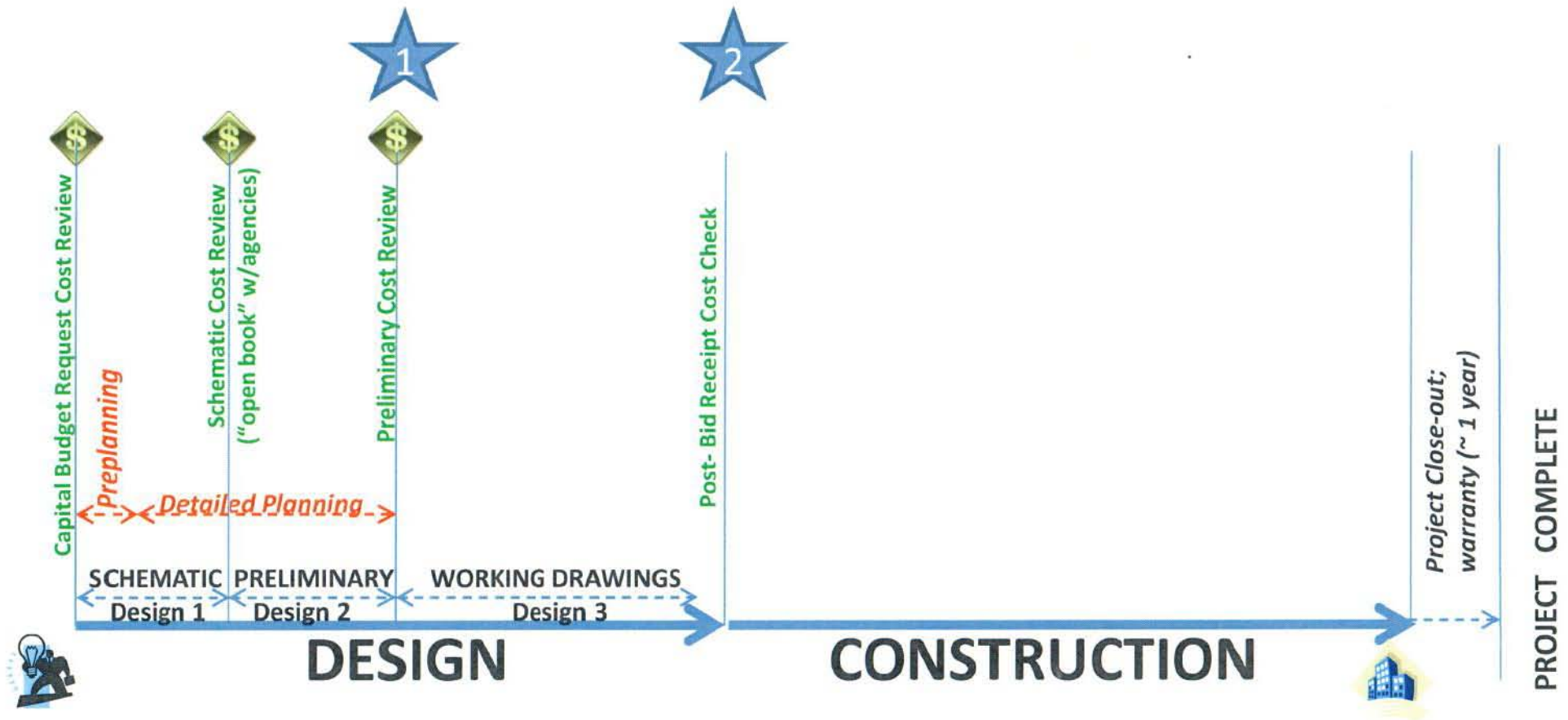
Quarterly Status Report

All Active and Authorized Capital Outlay Pool Projects

As of March 2014

The Pool Process

Phases, Critical Milestones (★) and Detailed Cost Reviews (💰)



This detailed cost review ensures the project is "right-sized" and the funding is appropriate to complete the design and construct the facility. This establishes the basis for the application of the "105% rule." This is the most critical "GO" for an agency in the pool process as it typically allows them to "proceed with execution."



Cost check ensures bids are within authorized funding; based upon bid prices, either maintain current project funding (typically the case), reduce project funding if exceptionally low bids received, or increase project funding via an agency appeal up to 105% of that amount determined at milestone 1. If bids result in project(pool \$) > 105% as defined at milestone 1, then agency must either reduce scope, provide more agency funding, or request additional \$ from GA.

Executive Summary, Construction Pools Status

project data as of Mar 31, 2014

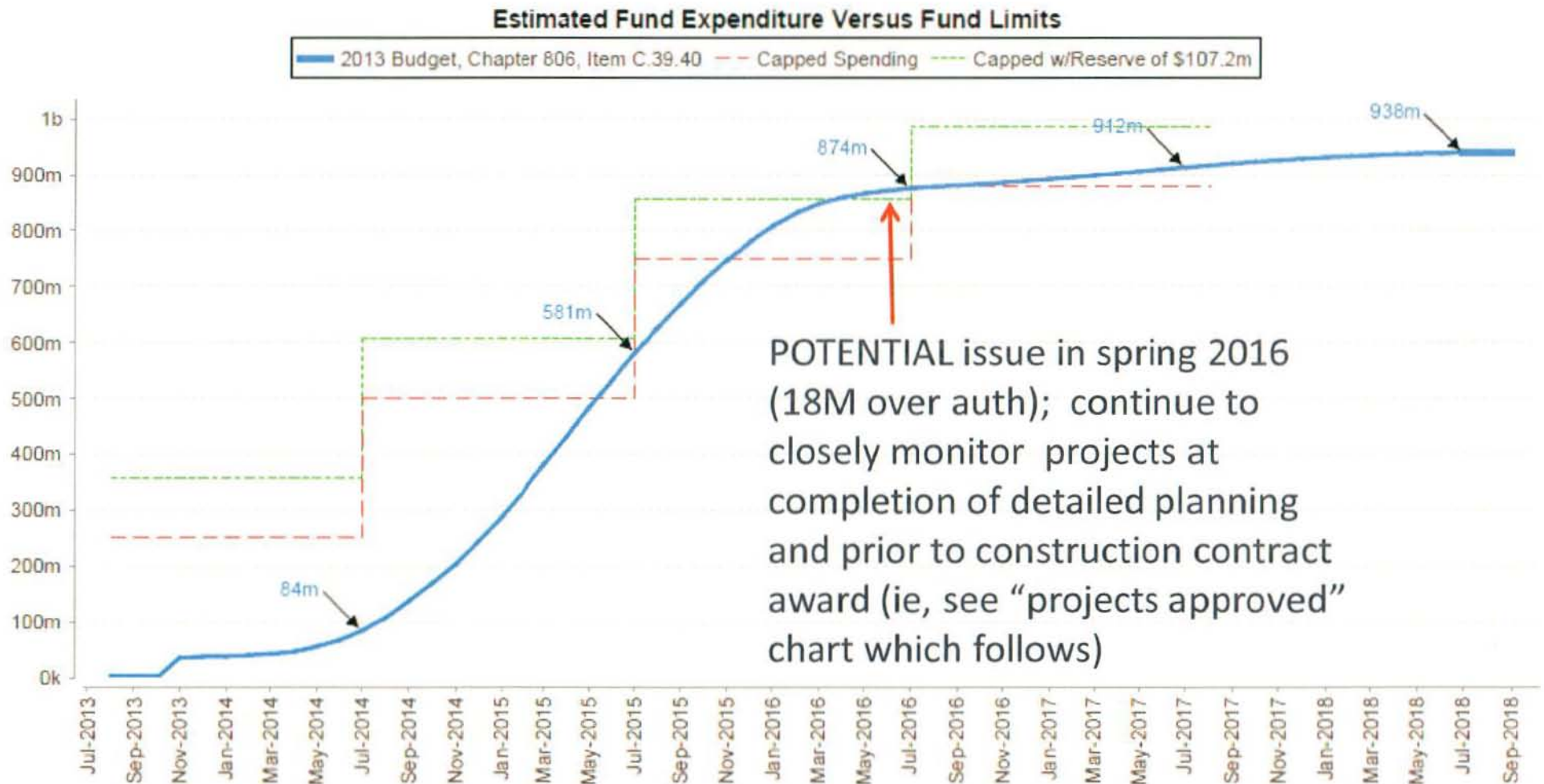
Pool	Year (July)	\$ (M)	Current # of projects in pool	% of projects with detailed planning auth before project is added to construction pool	★ 1 % of projects with preliminary design review complete	★ 2 % of projects authorized for construction contract award *	Projected \$ Savings from cost reviews (\$M)	Comments
Chapter 1, (VPBA)	2008	\$236	12	0%	100%	67%	\$8	All projects have completed detailed planning
Chapter 1, (VCBA)	2008	\$596	47	0%	100%	91%	\$55	All projects have completed detailed planning
Chapter 890	2011	\$1,088	31	88%	97%	80%	\$7	GMU Potomac Sci Ctr pending review
Chapter 3	2012	\$120	37	5%	30%	16%	\$2	Projected savings decreased \$3M
Subtotal							\$72+\$35	All prior savings & QECBs for 806
Chapter 806	2013	\$877.5	48	67%	40%	17%		Negative trend; sensitive to const costs accelerating; ref 250M debt limit/year, projected to be tight in FY 15 and exceed the debt capacity by \$18M in 16.
TOTALS		\$2,917	175					

* Data not available from all Tier III agencies.

Chapter 806, PROJECTION for all projects

project data as of Mar 31, 2014

2013 Budget, Chapter 806, Item C.39.40



Assumptions: Detailed planning amounts reimbursed at the first allocation of Chapter 806 debt. Spend order: Chapter 806 debt, all other debt, agency funds

Project Status Descriptions

- **Design 1 (schematic)** - Undergoing schematic design development and cost review.
- **Design 2 (preliminary)** - Undergoing preliminary design development and cost review; schematic cost review report issued.
- **Design 3 (working drawings)** - Undergoing working drawings development; preliminary cost review and detailed planning complete (CO-2 forwarded to DPB by BCOM).
- **Construction** - Approved for construction contract award via BCOM-approved CO-8, approval to award construction contract; or if funding is supplemental/FF&E only (for which no CO-8 is required).
- **Project Complete** - Project finished and closed-out via CO-14, project completion report.

Chapter 806: All Project Detail

project data as of Mar 31, 2014

Agency	Project #	Project	Status	Design Start	Construction Start	Construction End
Department of Conservation and Recreation	199-17589	Construct Powhatan State Park, Phase I	Design 1	09/13/13	10/14/14	08/14/15
Department of Conservation and Recreation	199-18055	Construct Highway Intersection, Powhatan State Park	Design 1	01/23/14	06/01/16	06/01/17
Department of Conservation and Recreation	199-18056	Construct Widewater State Park	Design 1	11/13/13	03/15/15	03/15/16
Department of Conservation and Recreation	199-18057	Construct New Cabins, Various State Parks	Design 1	01/28/14	03/15/15	03/15/16
Woodrow Wilson Rehabilitation Center	203-17975	Renovate Dining Hall and Activities Building, Phase II	Design 1	11/13/13	02/15/15	04/15/16
University of Virginia	207-17915	Renovate the Rotunda	Design 1	01/23/13	05/19/14	05/19/16
Longwood University	214-17982	Construct Student Success Center	Design 1	10/13/13	05/15/15	11/15/16
Virginia Museum of Fine Arts	238-18061	Renovate Robinson House	Design 1	08/13/13	11/03/14	09/03/15
George Mason University	247-18000	Construct Life Sciences Building, Prince William	Design 1	08/01/14	08/01/16	08/01/18
Virginia Community College System	260-17991	Renovate Anderson Hall, Virginia Western	Design 1	07/14/14	05/16/16	01/16/18
Virginia Community College System	260-18042	Construct Workforce Development Center, Danville	Design 1	10/13/13	03/01/15	03/01/16
Virginia Community College System	260-18062	Renovate Sowder Hall, Fauquier Campus, Lord Fairfax	Design 1	10/13/13	01/15/15	01/15/16
Virginia Institute of Marine Science	268-17993	Construct Consolidated Scientific Research Facility	Design 1	11/13/13	06/02/15	09/02/16
Department of Corrections	799-18063	Aquire New Richmond P & P District Office	Design 1	02/01/14	08/01/14	08/01/15
Department of Veterans Services	912-17957	Hampton Roads Veterans Care Center	Design 1	02/01/15	02/01/16	02/01/19
Department of Veterans Services	912-XXXXX	Northern Virginia Veterans Care Center	Design 1	03/01/15	03/01/16	03/01/17
Science Museum of Virginia	146-17974	Construct Event Space and Upgrade Museum Exhibits	Design 2	01/13/13	12/15/14	07/15/16
College of William and Mary	204-17994	Renovate Tyler Hall	Design 2	10/01/12	09/01/14	01/01/16
Virginia Tech	208-17995	Construct Classroom Building	Design 2	08/12/12	09/14/14	03/14/16
Virginia State University	212-17511	Renovate Lockett Hall	Design 2	12/01/12	05/01/14	05/01/15
Norfolk State University	213-17981	Replace Brown Hall	Design 2	11/12/12	09/01/14	09/01/16
James Madison University	216-17997	Construct Health and Engineering Academic Facility (East Wing Hospital)	Design 2	01/13/13	11/16/14	06/16/16
Virginia Commonwealth University	236-18060	Replace the Virginia Treatment Center for Children	Design 2	09/15/13	07/15/14	05/15/16

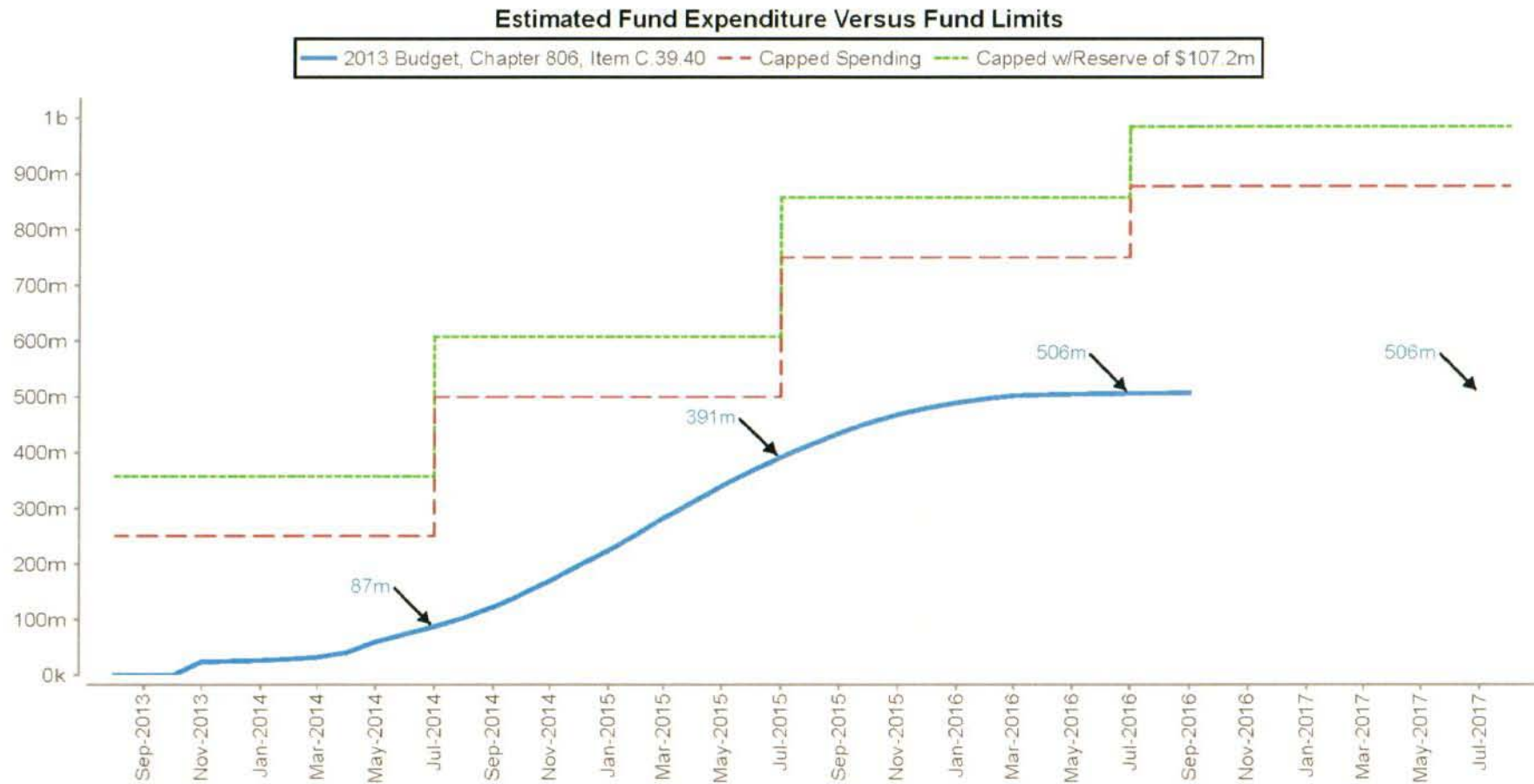
Chapter 806: All Project Detail

project data as of Mar 31, 2014

Agency	Project #	Project	Status	Design Start	Construction Start	Construction End
George Mason University	247-17999	Construct Academic VII / Research III, Phase I	Design 2	07/01/12	01/02/15	01/02/17
George Mason University	247-18043	Expand Central Utility Plant, Fairfax Campus	Design 2	07/13/13	05/26/14	02/26/15
Virginia Community College System	260-17986	Renovate Main Hall, Middletown Campus, Lord Fairfax	Design 2	05/13/13	05/14/14	05/14/16
Virginia Community College System	260-17987	Construct New Classroom and Administration Building, Blue Ridge	Design 2	05/13/13	05/14/14	09/14/15
Virginia Community College System	260-17988	Renovate Building B, Parham Road Campus, J. Sargeant Reynolds	Design 2	12/12/12	06/13/14	06/13/16
Virginia Community College System	260-17989	Renovate Reynolds Academic Building, Loudoun Campus, Northern Virginia	Design 2	03/13/13	02/01/15	02/01/17
Virginia Community College System	260-17990	Renovate Bayside Building, Virginia Beach Campus, Tidewater	Design 2	02/13/13	04/14/14	07/14/15
Virginia State Police	156-18054	Improve and Expand Area Offices	Design 3	11/13/13	01/08/14	01/08/15
Woodrow Wilson Rehabilitation Center	203-17976	Renovate Anderson Vocational Training Building, Phase I	Design 3	08/12/12	08/01/14	12/01/15
Virginia State University	212-17980	Erosion and Sediment Control Stormwater Master Plan	Design 3	12/01/12	05/16/14	11/16/15
Virginia State University	212-18059	Water Storage Tank and Campus Water Distribution Piping	Design 3	05/29/13	04/15/14	10/15/15
Radford University	217-17984	Construct New Academic Building	Design 3	08/01/12	04/14/14	03/14/16
Old Dominion University	221-17875	Construct New School of Education	Design 3	11/01/11	06/01/14	02/01/16
Richard Bland College	241-17985	Renovate Ernst Hall	Design 3	05/13/13	06/02/14	10/02/15
Virginia Community College System	260-17992	Construct Phase III Academic Building, Midlothian Campus, John Tyler	Design 3	05/13/13	04/14/14	02/14/16
Virginia Military Institute	211-17996-001	Construct Corps Physical Training Facilities, Phase I	Design 3	10/03/12	05/01/14	05/01/16
Virginia Military Institute	211-17996-002	Construct Corps Physical Training Facilities, Phase II	Design 3	05/01/12	06/01/14	08/01/16
Department of General Services	194-17091	Renovate 9th Street Office Building	Construction	09/12/12	12/15/13	03/15/16
Library of Virginia	202-18058	Improve Library Storage, Security, and IT	Construction	08/13/13	04/15/14	04/15/15
University of Mary Washington	215-17983	Renovate Mercer and Woodard Halls	Construction	08/12/12	03/10/14	06/10/15
Virginia Commonwealth University	236-17998	Construct and Renovate Information Commons and Libraries	Construction	08/12/12	04/01/14	11/01/15
Christopher Newport University	242-17872	Construct Student Success Center	Construction	07/11/11	12/11/13	10/11/15
DBHDS	720-17276	Replace Western State Hospital	Construction	08/13/06	04/15/14	05/15/14
Virginia Department of Forensic Science	778-17978	Expand Western Virginia Forensic Laboratory and Office of the Chief Medical Examiner Facility	Construction	07/12/12	03/12/14	04/12/16
Virginia Department of Corrections	799-17913	Construct James River Water Line	Construction	11/11/11	04/15/14	10/15/14

Chapter 806, Projects APPROVED as of 4/7/14

2013 Budget, Chapter 806, Item C.39.40



Chapter 806 Projects Approved as of 4/7/14

(includes those authorized for planning only)

Agency	Project #	Project	Design Start	Construction Start	Construction End
Science Museum of Virginia	146-17974	Construct Event Space and Upgrade Museum Exhibits- Planning Only	10/20/13	12/15/14	07/15/16
Department of General Services	194-17091	Renovation of the 9th Street Office Building	09/12/12	12/15/13	03/15/16
Department of Conservation and Recreation	199-18056	Widewater State Park, Phase IA- Planning Only	10/20/13	03/15/15	03/15/16
Department of Conservation and Recreation	199-18057	New Cabins-Variou State Parks-Planning Only	01/26/14	03/15/15	03/15/16
College of William & Mary	204-17994	Renovate Tyler Hall	10/01/12	08/01/14	01/15/16
University of Mary Washington	215-17983	Renovate Mercer and Woodard Halls	08/29/12	03/10/14	06/10/15
Radford University	217-17984	New Academic Facility	08/01/12	04/15/14	03/15/16
Virginia Commonwealth University	236-18060	Replacement Facility for the Virginia Treatment Center for Children- Planning Only	09/15/13	07/15/14	05/15/16
Virginia Museum of Fine Arts	238-18061	Renovate Robinson House- Planning Only	08/13/13	11/03/14	09/03/15
Christopher Newport University	242-17872	Student Success Center	07/11/11	12/11/13	10/11/15
George Mason University	247-18043	Expand the Central Utility Plant- Planning Only	07/13/13	05/26/14	02/26/15
VCCS	260-18042	DCC - Expand Workforce Development Center - Planning Only	10/13/13	03/01/15	03/01/16
Virginia Community College System	260-18062	LFCC- Fauquier- Renovate Sowder Hall- Planning Only	10/13/13	01/15/15	01/15/16
Department of Behavioral Health & Developmental Services	720-17276	Western State Hospital (Supplemental)	05/01/14	05/01/14	06/01/14
Virginia Department of Forensic Science	778-17978	Expand Western Forensic Lab & Office of Chief Medical Examiner Facility	07/01/12	03/12/14	04/12/16
Department of State Police	156-18054-000	Area Offices 14, 16, AND 26	11/12/13	01/08/14	01/08/15
Library of Virginia	202-18058-000	State Library Improvements: For Storage, Security & IT	08/13/13	04/15/14	04/15/15
Woodrow Wilson Rehabilitation Center	203-17976-000	Renovate Anderson Vocational Training Building, Phase 1	08/15/12	08/01/14	12/01/15
Virginia Military Institute	211-17996-001	Construct Corps Physical Training Facilities- Construct Phase I	10/03/12	05/01/14	05/01/16
Virginia Military Institute	211-17996-002	Construct Corps Physical Training Facilities- Phase II	05/01/12	06/01/14	08/01/16
Virginia State University	212-17511-000	Renovate Lockett Hall	12/01/12	05/01/14	05/01/15
Virginia State University	212-17980-000	Erosion and Sediment Control	12/01/12	05/16/14	11/16/15
Virginia State University	212-18059-000	Water Storage Tank & Campus Water Distribution Piping	05/29/13	04/15/14	10/15/15
Old Dominion University	221-17875-001	New Education Building	11/14/11	06/01/14	02/01/16
Old Dominion University	221-17875-002	New Ed Building - Child Study Center	12/07/11	05/15/14	01/15/16
VCU Construction Management	236-17998-000	Construct & Renovate Information Commons & Libraries (EP# 935936)	08/23/12	04/01/14	11/01/15
Richard Bland College	241-17985-000	Renovate Ernst Hall	05/13/13	06/02/14	10/02/15
Tidewater Community College	260-17990-000	TCC - Renovate Bayside Building, Virginia Beach	02/22/13	04/14/14	07/14/15
John Tyler Community College	260-17992-000	JTCC-M - Construct Phase III Academic Building	03/13/13	04/14/14	02/14/16
Virginia Department of Corrections	799-17913-000	Construct James River Water Line	11/17/11	04/15/14	10/15/14

Chapter 806, Construction Pool

Projects Pending Approval at Completion of Detailed Planning

2013 Chapter 806 CONSTRUCTION POOL

Agy Code	Institution	Project	Project Code	Item #	Date CO-2 Submitted by Agency	Date CO-2 Approved by BCOM	Date CO-2 Approved by DPB
199	Department of Conservation and Recreation	Powhatan State Park- Construct Highway Intersection- Phase I	18055	C-39.40	1/23/14	Pending*	Pending

*DCR project held pending identification of VDOT funds

Chapter 3, Construction Pool Status

Projects Pending Approval at Completion of Detailed Planning

Agy Code	Institution	Project	Project Code	Item #	Date CO-2 Approved by BCOM	Date CO-2 Approved by DPB
218	Virginia School for the Deaf and Blind	Install Sprinklers in Byrd Hall	18025	C-38.10	5/29/13	Pending*

*VSDB project on hold pending agency decision on funding

Executive Summary, Planning Pools Status

Pool	Year (July 1)	# projects authorized for preplanning	# of projects with submitted CO-2 for preplanning	# of projects with approved CO-2 for preplanning	# projects authorized for detailed planning	# of projects with submitted CO-2s for detailed planning	# of projects with approved CO-2 for detailed planning
Chapter 3	2012	N/A	N/A	N/A	33	33	33
Chapter 806	2013	10	7	5	17	10	10

Chapter 806, Planning Pool

Projects Pending Approval of Initiation of Preplanning/Detailed Planning

Item C-39.05 H.2 Preplanning Pool

Agy Code	Institution	Project	Project Code	Date Funds Requested by Agency	Date Funds Approved by BCOM	Date Funds Approved by DPB
194	General Services	Capitol Complex Infrastructure and Security	18081	8/8/13	* 12/16/2013	Pending
214	Longwood	Construct New Admissions Office	18083	7/31/13	8/5/13	**Pending

*Forms held by BCOM at DPB request.

**Form held pending agency submission of corresponding budget execution adjustment