



Overview of SB 1100

Governor's Proposed Amendments to 2020-22 Budget

January 11, 2021

Topic Order



Overview/
Resources

Economic
Development



Higher
Education

K-12 Education
& Other Ed.



Health &
Human Res.



Public Safety &
Veterans

Natural
Resources/
Ag. & Forestry



Transportation

General
Government



Capital
Outlay



Overview/Resources

SB 1100 Revenue Outlook

- Assumes \$1.26 billion in additional GF resources over Chapter 56, 2020 Special Session I, including transfers and tax policy adjustments.
 - The increase comes mainly from upward revisions to corporate income, sales and use taxes, and recordation taxes.
 - Revenues are assumed to grow by 1.2 percent in FY 2021 and increase 3.3 percent in FY 2022.
- Assumes partial conformity with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, resulting in a GF revenue reduction of \$41.7 million over the biennium.
 - Does not account for tax provisions in the recently-enacted COVID-19 Relief bill.
- Assumes passage of legislation that would combine and expand the existing conservation tillage and advanced technology pesticide and fertilizer application credits, resulting in a \$1.3 million reduction in GF revenues.

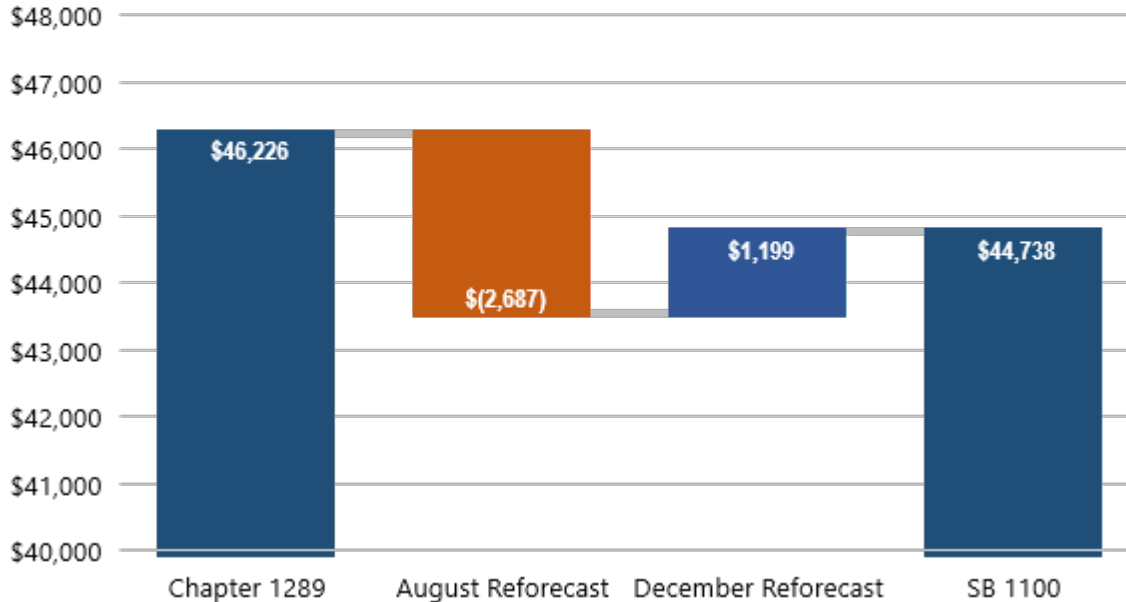
SB 1100 GF Revenue Forecast

(\$ in millions)	FY 2021	FY 2022	2020-22 Biennium
Chapter 56 GF Revenue Forecast	\$21,353.1	\$22,185.5	\$43,538.6
<u>Forecast/Policy Adjustments:</u>			
GACRE Revenue Adjustments	689.7	552.7	1,242.4
Federal Tax Conformity (CARES Act)	(34.2)	(7.5)	(41.7)
Agricultural Equipment Tax Credit	=	<u>(1.3)</u>	<u>(1.3)</u>
Total General Fund Revenues	\$22,008.6	\$22,729.4	\$44,738.0
Total GF Revenue Growth	1.2%	3.3%	

Changes to GF Revenues After Chapter 1289

After the August and December reforecasts, GF revenues assumed in SB 1100 are \$1.5 billion below Chapter 1289.

Dollars are in millions. Excludes transfers.



- Chapter 56, 2020 Special Session I, reduced anticipated GF revenues by \$2.7 billion.
- The Governor's proposed budget adds back \$1.2 billion in projected GF revenues.
- With these adjustments, assumed revenues in SB 1100 are \$1.5 billion below Chapter 1289.

SB 1100 Changes to GF Resources

(\$ in millions)	Chapter 56	SB 1100	Change
Net Change to Beginning Balance			\$0
Chapter 56 Revenue Estimate	\$43,538.6		
GACRE/Economic Forecast Adjustments		\$1,242.4	\$1,242.4
Policy Adjustments		<u>(\$43.0)</u>	<u>(\$43.0)</u>
SB 1100 Revenue Estimate		\$44,738.0	\$1,199.4
Transfers	\$1,222.8	\$1,280.8	<u>\$58.0</u>
Net Change to GF Resources			\$1,257.4

SB 1100 Resources Available for Appropriation

(\$ in millions)	2020-22 Biennium	
Beginning Balance	\$2,874.1	
Balance Adjustments	(1,254.6)	
SB 1100 GF Revenue Estimate	44,738.0	
Transfers	<u>1,280.8</u>	
GF Resources Available for Appropriation		\$47,638.2
GF Appropriations, Ch. 56	\$46,078.6	
Proposed Operating Spending	1,490.4	
Proposed Capital Outlay Spending	<u>18.0</u>	
Total Proposed GF Spending		<u>\$47,587.1</u>
Unappropriated Balance		\$51.1

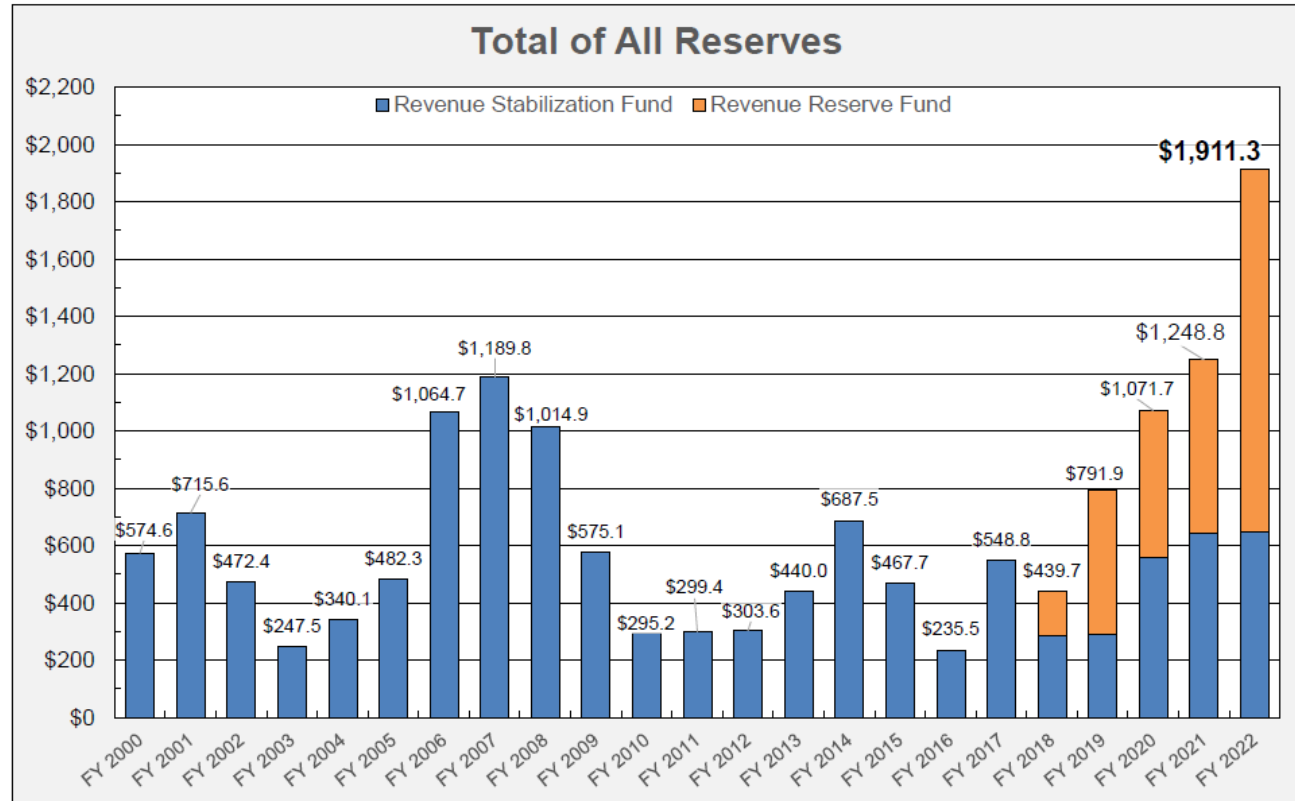
SB 1100 – Changes to Spending & Savings

- General fund spending net increase of more than \$1.5 billion over the biennium.
- Represents additional spending of \$2.4 billion offset by \$907.5 million in decreases.
- Major increases include a deposit to the Revenue Reserve Fund, K-12 funding, COVID-19 response, compensation actions, and restorations (G3, financial aid, school counselors, pre-K, etc.).
- Savings include revised Medicaid and K-12 forecasts, enhanced federal Medicaid match, and debt savings.

Major Spending/Savings	(\$ in millions)	Biennial Amount
Revenue Reserve Deposit		\$650.0
K-12 “No Loss” Funding for School Divisions		513.5
K-12 Sales Tax Update/GF Supplant for NGF		141.8
VRS Payment to Reduce Unfunded Liabilities		100.0
2 nd Year State & State-Supp. Local Emp. Bonus		97.8
VDH Mass Vaccination Efforts		89.3
2 nd Year K-12 Teacher & Support Pos. Bonus		80.1
COVID-19 Disaster Response		78.9
Other Spending		668.9
K-12 Enrollment Projection Updates		(404.1)
DMAS Medicaid Forecast – FMAP Savings		(245.3)
DMAS Health Care Fund Rev. & Cash Balance		(59.1)
Other Savings		<u>(221.1)</u>
TOTAL - Net Spending Operating Adjustments		\$1,490.7

Status of Total Reserves

- SB 1100 proposes a \$650 million GF deposit in the second year.
- This does not fully restore what was allocated during the 2020 Session for this purpose.
- The planned deposit would take total reserves to approximately 8% of GF revenues; \$1.9 billion by the end of the biennium.
- Reserves are important to maintain Virginia's triple-AAA bond rating.



Source: Secretary of Finance Presentation, 12-16-2020

Additional Federal Coronavirus Relief

Program Areas (\$ in millions)	Amount
Governor's Fund	\$29.5
K-12 Fund	933.1
Vaccines	96.7
Testing	430.7
Substance Abuse Prevention & Treatment Block Grant	39.2
Mental Health Block Grant	41.3
Emergency Rental Assistance	568.2
FTA – Enhanced Mobility of Seniors & Individuals with Disabilities	0.9
FAA – Airport Improvement Program	57.4
FHWA – Surface Transportation Block Grant	252.7
Childcare Development Block Grant	201.5
Head Start	4.1
Promoting Safe & Stable Families	1.4
Chafee Foster Care Program for Successful Transition to Adulthood	3.5
Chafee Education & Training Vouchers	0.5
Congregate & Home Delivered Meals	4.1
TOTAL <i>(these are estimates from the Federal Funds Information for States and are subject to change)</i>	\$2,664.7

Changes to CARES Act Allocations

Agency/Description	SB 1100 - New Allocation
VDH - Vaccination Program	\$22,052,445
DBHDS - Hazard Pay	669,312
VDH - Additional testing needs - One Lab	9,929,838
VDH - Agreement with Unite Us	10,000,000
VDH - DocuSign subscription	192,250
VDH - COVID-19 communications Strategy	3,450,000
VDH - Sample testing costs, staffing, overtime	6,632,255
VDH - Virginia Association of Free and Charitable Clinics (VAFCC)	3,000,000
VDH - Community mitigation efforts	41,019
VCCS - Training vouchers for unemployed	30,000,000
DSBSD - Small business assistance grants; Rebuild Virginia	30,000,000
DVS - COVID-19 expenses for PPE, sanitization, medical overtime	59,719
SCHEV - Payment to private institutions of higher education	22,000,000
VDH - Reimburse salaries for "public health employees"	7,948,800
DBHDS - Support for state facilities, central office, and CSBs	936,292
DMAS - Include DDW residential providers; increase funding	15,000,000
ABC - PPE, sanitization, safe operations	1,033,119
TOTAL	\$162,945,049

Changes to CARES Act Allocations (continued)

Agency/Description	SB 1100 - Change to Chapter 56 Allocation
DHCD - Emergency Housing for Homeless	(\$3,030,000)
DOC/DJJ - PPE, medical observation units, overtime	(1,057,648)
Elections - Voter Safety , Equipment, PPE	(10,000,000)
DMAS - Hazard pay for home health workers	1,056,734
Higher Education - PPE, Virtual Education, Cleaning , Telework, Other COVID Costs	(3,738,590)
State Museums & HE Centers - PPE, Virtual Education, Cleaning , Telework, Other	(3,665,987)
DSS - Childcare Provider Stabilization Funds /local capacity to provide care for school-age children	(1,659,000)
Statewide - State agencies telework, PPE/sanitizing, DOLI regulation compliance, other	(49,937,559)
DSBSD - Small business assistance grants supplement	(5,000,000)
VDEM - Technical assistance, public education, preparedness for COVID-19	4,769,113
UVA Medical Center – Capital, PPE, testing, education	(6,557,717)
VCU Hospital – Capital, PPE, testing, education	1,333,374
DBHDS - Hospital census support	53,215
Total	(\$77,434,065)
Grand Total of New Allocations and Changes	\$85,510,984



Commerce & Trade – Economic Development

Overview of Commerce & Trade in SB 1100

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$400.9	\$755.5	\$342.1	\$725.2
Proposed Increases	15.7	0.0	88.1	30.3
Proposed Decreases	(19.1)	(0.0)	(15.7)	(0.0)
Net Change	<u>(3.4)</u>	<u>0.0</u>	<u>72.5</u>	<u>30.3</u>
SB 1100, as Introduced	\$397.5	\$755.5	\$414.5	\$755.5
Percent Change over Chapter 56	(0.9%)	0.0%	21.2%	4.2%

Overview of Commerce & Trade in SB 1100

- The introduced budget proposes net increases totaling \$69.0 million GF over the biennium. Major GF spending amendments include:
 - \$40.7 million GF in increased support for the Housing Trust Fund, including additional funds to support mortgage and rental assistance;
 - An additional \$22.5 million GF for the Virginia Employment Commission to support and enhance the unemployment insurance program;
 - An additional \$15.3 million GF for broadband;
 - An increase of \$9.8 million GF in economic development incentives payments;
 - \$5.0 million GF in additional funding for the Business Ready Sites Program;
 - \$3.3 million GF to restore funding for the Eviction Prevention and Diversion Program; and
 - \$3.0 million GF for the Main Street Program at the Department of Housing and Community Development.

Commerce & Trade: Summary of Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
DHCD: Housing Trust Fund	\$15.7	\$25.0	\$40.7
DHCD: VA Telecommunication Initiative	0.0	15.3	15.3
DHCD: Eviction Prevention Program	0.0	3.3	3.3
DHCD: Main Street Program	0.0	3.0	3.0
DHCD: SERCAP	0.0	0.6	0.6
VEC: UI Customer Service	0.0	10.0	10.0
VEC: Interest on Federal Cash Advance	0.0	7.5	7.5
VEC: Integrate CARES Act	0.0	5.0	5.0
DOLI: VOSH Compliance Positions	0.0	1.5	1.5
DMME: Agency Restructuring	0.0	(0.5)	(0.5)
SBSD: Strategic Sourcing Unit	0.0	0.7	0.7

Commerce & Trade: Summary of Proposed Amendments (continued)

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
EDIP: Tech Development Grant Fund	\$0.0	\$5.6	\$5.6
EDIP: Special Workforce Grant Fund	0.0	2.3	2.3
EDIP: VA Jobs Investment Program Grants	0.0	2.0	2.0
EDIP: Other Savings	0.0	(0.2)	(0.2)
VEDP: Business Ready Sites Program	0.0	5.0	5.0
VEDP: Labor Market / Education Alignment	0.0	0.5	0.5
VIPA: Rent	0.0	0.8	0.8
VTA: Heart of Appalachia Tourism Authority	0.0	0.1	0.1
Move Reductions to Agency Budgets	<u>(19.1)</u>	<u>(14.9)</u>	<u>(34.1)</u>
Total	(\$3.4)	\$72.5	\$69.0



Higher Education

Overview of Higher Education in SB 1100

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$2,474.2	\$9,982.1	\$2,385.0	\$10,115.6
Proposed Increases	6.5	32.0	114.3	57.8
Proposed Decreases	(148.8)	(0.0)	(146.5)	(0.0)
Net Change	<u>(142.3)</u>	<u>32.0</u>	<u>(32.2)</u>	<u>57.8</u>
SB 1100, as Introduced	\$2,328.9	\$10,014.1	\$2,352.8	\$10,173.5
Percent Change over Chapter 56	(5.8%)	0.3%	(1.4%)	0.6%

Overview of Higher Education

- Proposed amendments result in a net decrease of \$142.3 million GF the first year and \$32.2 million GF the second year, compared with Chapter 56 of the 2020 Acts of Assembly, Special Session I.
 - Distributes the Chapter 56 budget reductions from Central Appropriations, reducing funding in the higher education agency budgets by \$148.8 million GF the first year and \$146.5 million GF the second year.
 - Chapter 1289 of the 2020 Acts of Assembly had “unallotted” the majority of the new funding of \$284.4 million GF provided during the 2020 Regular Session for the 2020-22 biennium.
 - Chapter 56 then converted the “unallotments” to reductions (within Central Appropriations), and also provided some limited restorations and some new FY 2021 funding, including \$60.0 million GF for operations, financial aid, or other purposes to address the impact of the COVID-19 pandemic, as well as allocations from the federal Coronavirus Relief Fund (CRF).
 - Reflects additional restorations of \$111.2 million GF and new spending of \$9.6 million GF.

Proposed Amendments Related to Financial Aid Restorations

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Restore Virginia Community College System (VCCS) – “G-3” Last-Dollar Plus Workforce Initiative (cost of tuition, fees, and textbooks for low- and middle-income students in select high demand workforce pathways; plus additional incentive for full-time full Pell-eligible students)	\$0.0	\$36.0	\$36.0
Restore Undergraduate Need-Based Financial Aid	0.0	30.3	30.3
Restore Tuition Assistance Grant (TAG) (SCHEV)	0.0	7.9	7.9
Restore Virginia College Affordability Network (VCAN) Last Dollar Plus Pilot Programs at Norfolk State University	0.0	4.9	4.9
Restore Virginia College Affordability Network (VCAN) Last Dollar Plus Pilot Programs at Virginia State University	<u>0.0</u>	<u>4.9</u>	<u>4.9</u>
Total of Proposed GF Changes - Financial Aid Restorations	\$0.0	\$84.0	\$84.0

Proposed Amendments Related to Other Restorations

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Restore Massey Cancer Center (Virginia Commonwealth)	\$5.0	\$5.0	\$10.0
Fully Restore George Mason Univ. - Enrollment Growth	0.0	5.0	5.0
Fully Restore Old Dominion Univ. - Enrollment Growth	0.0	5.0	5.0
Restore Norfolk State Previously Restored for FY 2021	0.0	3.5	3.5
Restore Virginia State - Extension Item Previously Restored	0.0	1.5	1.5
Restore Virginia State Previously Restored for FY 2021	0.0	1.3	1.3
Restore Richard Bland - Compliance Findings	0.0	0.5	0.5
Restore Earth System Scholars (SCHEV)	0.0	0.2	0.2
Restore Longwood Univ. - Early Childhood Degree	<u>0.0</u>	<u>0.1</u>	<u>0.1</u>
Total of Proposed GF Changes - Other Restorations	\$5.0	\$22.1	\$27.1

Other Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Norfolk State Univ. - Connected Campus Initiative	\$0.0	\$4.5	\$4.5
Jefferson Lab	1.5	1.5	3.0
University of Virginia - Focused Ultrasound Center	0.0	1.0	1.0
Va. Community College System - Pre-Hire Immersion Program	0.0	0.5	0.5
Richard Bland - Revert Dorm to Classrooms	0.0	0.3	0.3
Va. Inst. of Marine Sci. - Shellfish Aquaculture/Seagrass Research	0.0	0.2	0.2
New College Institute - IT Integration Position	<u>0.04</u>	<u>0.1</u>	<u>≤0.2</u>
Total of Proposed GF Changes - New Spending Items	\$1.5	\$8.1	\$9.6

Other Actions Related to Higher Education

- Includes funding for faculty and staff salary bonus of \$1,500 effective September 1, 2021, and \$750 for adjunct faculty.
- Adjusts funding via Central Appropriations for premiums for health insurance, Line of Duty Act, and workers compensation.
- Makes various Nongeneral Fund adjustments.
- Adds \$500,000 GF in the Virginia Economic Development Partnership to create an Office for Labor Market and Education Alignment.

Language Amendments:

- Recommends approval for George Mason University to operate under Level III authority.
- Clarifies conflicting timelines and reporting dates related to Tech Talent.
- Includes VCCS sum sufficient authority in certain areas consistent with other institutions.



K-12 Education & Other Education

Overview of Direct Aid in SB 1100

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$6,938.5	\$2,001.3	\$7,215.9	\$1,818.0
Proposed Increases	398.9	27.1	395.7	24.8
Proposed Decreases	(441.7)	(95.2)	(486.1)	0.0
Net Change	<u>(42.8)</u>	<u>(68.1)</u>	<u>(90.4)</u>	<u>24.8</u>
SB 1100, as Introduced	\$6,895.7	\$1,933.2	\$7,125.4	\$1,842.8
% Change over Chapter 56	(0.6%)	(3.4%)	(1.3%)	1.4%
\$ Per Pupil	\$5,864	\$1,594	\$5,849	\$1,513

Overview of Direct Aid

- Proposed amendments result in a net decrease of \$42.8 million GF the first year and \$90.4 million GF the second year, compared with Chapter 56, plus \$51.9 million NGF in additional Lottery Proceeds.
 - Reflects reductions of \$433.0 million GF from technical updates and other cost participation updates, mainly from lower student enrollment.
 - Reflects \$704.9 million GF in new spending, including \$18.3 million GF in restorations.
 - Distributes the Chapter 56 budget reductions from Central Appropriations, reducing funding by \$405.1 million GF.
 - Chapter 1289 unallotted \$490.3 million GF provided during the 2020 Session for Direct Aid.
 - Chapter 56 then restored \$86.7 million GF in unallotments, including \$37.3 million for early childhood expansion and \$35.2 million for at-risk students.

Direct Aid: Summary of Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Technical Adjustments (Ch. 56 Reductions in Central Appr.)	(\$176.3)	(\$228.8)	(\$405.1)
Routine Updates & Forecast Changes	(223.0)	(210.0)	(433.0)
No Loss Payments to Divisions for Enrollment Changes	299.4	214.2	513.6
2% Bonus SOQ Instructional & Support Positions	0.0	80.1	80.1
Supplant COVID-19 Relief Funds ("Grey Machine") with GF	52.9	0.0	52.9
Fund School Counselors at 1:325 in FY 22	0.0	26.6	26.6
<u>Restore</u> : VPI PPA Increase from \$6,959 to \$7,655	0.0	11.1	11.1
Utilize Presumptive English Learner in ESL Program	4.2	6.5	10.7
Cost of Competing Adjustment for Accomack and Northampton	0.0	2.7	2.7
<u>Restore</u> : Early Childhood Educator Incentive Program	0.0	5.0	5.0
<u>Restore</u> : Jobs for Virginia Graduates	0.0	1.7	1.7
<u>Restore</u> : Power Scholars Academy - YMCA BELL	<u>0.0</u>	<u>0.5</u>	<u>0.5</u>
Total Proposed GF Changes	(\$42.8)	(\$90.4)	(\$133.2)

Sales Tax Estimate Revisions

- Sales tax dedicated to K-12 increases by \$200.9 million over the biennium, resulting in net increases to divisions of \$42.3 million GF in FY 2021 and \$46.6 million GF the second year.
- The sales tax revisions result in a decrease of \$42.3 million NGF the first year for the COVID-19 Local Relief Payments (included in Chapter 56 to cover the increased local SOQ costs from the downward revision of the sales tax estimate as adopted).

(\$ in millions)	FY 2021	FY 2022	Biennium
Ch. 56 Sales Tax Estimate	\$1,326.4	\$1,354.6	\$2,681.0
Forecast Change	<u>95.7</u>	<u>105.2</u>	<u>200.9</u>
SB 1100 Sales Tax Estimate	\$1,422.1	\$1,459.8	\$2,881.9
Basic Aid Offset Adjustment	(53.4)	(58.6)	(112.0)
Net Impact of Sales Tax Changes	\$42.3	\$46.6	\$88.9
COVID-19 Local Relief Payments, Ch. 56	\$95.2	\$0.0	\$95.2
Reduction due to Net Impact of Sales Tax Changes	(42.3)	0.0	(42.3)
COVID-19 Local Relief Payments, SB 1100	\$52.9	\$0.0	\$52.9

Federal K-12 Relief Funds are 4x the CARES Act Amount

The Consolidated Appropriations Act included an additional \$54.3 billion in Elementary and Secondary School Emergency Relief, which is four times the CARES Act amount (\$13.2 billion).

Virginia's K-12 Federal Allocations (\$ in millions)	CARES Act	Consolidated Appropriations Act*
Elementary & Secondary School Emergency Relief	\$238.6	\$939.3
Governor's Emergency Education Relief Fund	66.8	29.5
Governor's Emergency Education Relief Fund – Assistance to Non-Public Schools	<u>0.0</u>	<u>46.6</u>
Total	\$305.4	\$1,015.4

* Estimates prepared by the Congressional Research Service and may not reflect actual distribution.

Department of Education

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022
Technical Adjustments (Ch. 56 Reductions)	(\$0.9)	(\$8.0)
Repayment of Treasury Loan	1.9	0.0
Cultural Proficiency Coordinator and Professional Development	0.0	0.4
Expand VKRP Assessment to Four-Year Olds	0.0	0.3
Support Deputy Superintendent of Early Childhood	0.0	0.2
Transfer Appropriation for Licensure System Automation	(0.1)	0.1
State Match for the Head Start Grant	0.05	0.05

Other Education Agencies

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
VMFA: Plan for Monument Avenue's Future (2 FTEs)	\$0.0	\$10.8	\$10.8
VMFA: Temporary Wage Positions for COVID-19	0.01	0.1	0.1
FC: Access to VITA's Network	0.0	0.07	0.07
LOV: Restore Gubernatorial Records	0.0	0.4	0.4
JYF: American Revolution 250	0.0	0.2	0.2



Health and Human Resources

Overview of Health and Human Resources

- Proposed amendments result in a net decrease of \$373.5 million GF in the 2020-22 biennium, compared with Chapter 56.
 - Reflects savings of \$347.8 million GF and new spending of \$208.1 million GF.
 - Distributes the Chapter 56 budget reductions from Central Appropriations, reducing funding by \$233.8 million GF over the 2020-22 biennium.
 - Chapter 1289 unallotted the majority of new discretionary funding of \$441.9 million GF provided during the 2020 Session.
 - Chapter 56 then provided partial restorations totaling \$208.1 million GF.

Overview of Health and Human Resources in SB 1100

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$7,185.7	\$14,996.2	\$7,804.6	\$14,934.0
Proposed Increases	52.1	444.6	168.1	620.1
Proposed Decreases	(466.0)	(28.5)	(127.8)	(20.7)
Net Change	<u>(413.9)</u>	<u>416.1</u>	<u>40.3</u>	<u>599.4</u>
SB 1100, as Introduced	\$6,771.8	\$15,412.3	\$7,844.9	\$15,533.4
Percent Change over Chapter 56	(5.8%)	2.8%	0.5%	4.0%

HHR: Proposed Restorations

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Fund Statewide Family First Prevention Services (DSS)	\$0.0	\$9.2	\$9.2
Pharmacy Costs at State Psychiatric Facilities (DBHDS)	2.6	2.6	5.2
Replacement of Agency Licensing System (DSS)	2.6	0.9	3.5
Discharge Assistance Planning (DBHDS)	0.0	2.5	2.5
Fund Cost of Living for Foster Care and Adoptions	0.0	1.0	1.0
Expand Addiction Treatment in Medicaid (DMAS)	0.0	0.9	0.9
Administrative Funds for STEP-VA (DBHDS)	0.0	0.7	0.7
Improve 2-1-1 System and Trauma Informed Program (DSS)	0.0	1.0	0.5
Jewish Foundation for Group Homes, Jewish Social Services, Special Olympics	0.0	0.2	0.2
Emergency Approval Process for Kinship Caregivers (DSS)	0.0	0.1	0.1
Wastewater Infrastructure Manager (VDH)	0.0	0.1	0.1
Workforce Training for Behavioral Health Redesign (DBHDS)	0.0	0.1	0.1
Substance Use Disorder Treatment in FAMIS MOMS (DMAS)	<u>0.0</u>	<u><0.1</u>	<u><0.1</u>
Total	\$5.2	\$19.3	\$24.5

HHR: COVID-19 Spending Proposals

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Mass Vaccination Program	\$30.2	\$59.1	\$89.3
Communication Needs	7.1	12.5	19.6
COVID-19 Surveillance for State Facilities	2.1	4.3	6.4
Strengthen Public Health Disease Surveillance	0.0	3.1	3.1
Data Modeling (UVA and RAND)	0.7	1.4	2.1
Medicaid Coverage for COVID-19 Vaccine	0.0	1.0	1.0
PPE for Licensing Inspectors (DSS)	0.1	0.2	0.3
State Match for Licensure Grant (VDH)	<u>0.0</u>	<u>0.1</u>	<u>0.1</u>
Total	\$40.2	\$81.7	\$121.9

HHR: Other Major Spending Proposals

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Medicaid Forecast (DMAS)	\$0.0	\$17.9	\$17.9
Update Local Health Department Match Rates (VDH)	0.0	10.2	10.2
SNAP Error Repayment / Reinvestment and Training (DSS)	1.9	2.6	4.5
TANF Unemployed Parent Forecast (DSS)	1.7	1.4	3.1
Backfill Licensing Program for Early Childhood Transfer (DSS)	0.0	2.1	2.1
Pilot Program for Dementia Patients (DBHDS)	0.0	3.5	3.5
Medicaid Managed Care Operational Changes (DMAS)	0.0	2.2	2.2
Expand SNAP Employment & Training (DSS)	0.0	2.0	2.0
Virginia Case Management System Modifications (DSS)	0.9	0.9	1.8
Medicaid Interoperability and Patient Access Requirements (DMAS)	0.0	1.7	1.7
Virginia Facilitated Enrollment Program (DMAS and DSS)	0.0	1.6	1.6
Expand IT Bandwidth for Local Health Departments (VDH)	0.0	1.3	1.3
Add Doula Services to Medicaid (DMAS)	0.0	1.2	1.2

HHR: All Other Spending Proposals

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Shift Residential Psych. Treatment Facilities Costs from IV-E to Medicaid (CSA)	0.0	2.7	2.7
IT Upgrades at Western State Hospital (DBHDS)	0.5	0.4	0.9
Shift IV-E Foster Care Congregate Care to CSA (CSA)	0.0	0.9	0.9
Administrative Costs for the Mental Health Alert System (DBHDS)	0.1	0.7	0.8
Change in Medicaid Client Appeals Process (DMAS)	<0.1	0.6	0.6
IT Security (DBHDS)	0.0	0.5	0.5
Comply with Federal Durable Medical Equipment Requirements in Medicaid (DMAS)	0.1	0.3	0.4
Implement SNAP Broad-Based Categorical Eligibility (DSS)	0.0	0.3	0.3
Children's Harbor on the Eastern Shore - Child Care (DSS)	0.3	0.0	0.3
Assessments for Additional Waiver Recipients (DBHDS)	0.0	0.2	0.2
Revise TANF Full Employment Program, Local Department Background Checks (DSS)	0.0	0.2	0.2
12-Month Prescriptions for Contraceptives (Medicaid)	0.0	0.1	0.1
CSA: Private Day Special Education Rate Setting and Shift in IV-E Congregate Care	0.0	0.2	0.2

HHR: Proposed Savings Actions

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Medicaid Forecast	(\$245.3)	0.0	(\$245.3)
Health Care Fund (Cash plus Revenue increases)	(53.9)	(5.2)	(59.1)
Children's Health Insurance Programs	(9.8)	(4.8)	(14.6)
Medicare Premiums (smaller increase)	(2.6)	(4.8)	(7.4)
Children's Services Act Forecast	(2.0)	(3.1)	(5.1)
Involuntary Mental Commitments	(2.7)	(2.3)	(5.0)
Federal Foster Care (IV-E) Match Savings / Other Match Savings in Medicaid	(3.7)	0.0	(3.7)
Shift Costs of Psych. Residential Treatment Facilities to CSA	0.0	(2.3)	(2.3)
Child Welfare Forecast	<u>(0.9)</u>	<u>(0.7)</u>	<u>(1.6)</u>
Total	(\$320.9)	(\$23.2)	(\$344.1)

Note: The introduced budget includes \$233.8 million GF in reductions to reflect the actions in Chapter 56, 2020 Special Session I to eliminate various budget items that had previously been unallotted. This was a technical change to adjust the appropriation in HHR since the all reductions statewide were reflected in Central Appropriations.

Language Items in Health and Human Resources

- Budget Language:
 - Authorizes continued telehealth service in Medicaid.
 - Affirms that Gender Dysphoria medically-necessary services are covered by Medicaid.
 - Provides authority for an increase in federal Medicaid reimbursement to Veterans Care Centers.
 - Provides flexibility in the use of Crisis Intervention Training (CIT) funding.
 - Clarifies DBHDS license inspectors visit requirements can be adjusted for the duration of the COVID-19 emergency.
 - Allows funding provided for children's residential services, to deal with census pressures at CCCA, to also be used for community-based care.
 - Provides a \$17 million line of credit for the Department of Social Services.



Public Safety & Veterans

Overview of Public Safety & Homeland Security

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$2,219.2	\$1,224.7	\$2,2192.9	\$1,274.1
Proposed Increases	44.1	67.1	77.3	83.3
Proposed Decreases	(26.5)	-	(36.3)	-
Net Change	<u>17.9</u>	<u>67.1</u>	<u>41.0</u>	<u>83.3</u>
SB 1100, as Introduced	\$2,237.1	\$1,297.7	\$2,253.9	\$1,357.4
Percent Change over Chapter 56	0.8%	5.5%	1.9%	6.5%

- Highlights of proposed changes:
 - Largest GF increase: COVID response activities for VDEM. Other large proposals for inmate healthcare and State Police equipment.
 - Flexibility for marijuana legalization legislation (treasury loan). Funding also available in Central Appropriations.
 - GF decreases driven by distribution of previously-approved reductions from Chapter 1289 unallotments.

Department of Emergency Management (VDEM): Summary of Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
COVID response	\$42.0	\$36.9	\$78.9
Equipment and positions for Emergency Operations Center (1 FTE) and Incident Management Team (2 FTE)	-	1.1	1.1
Restore unallotment of Integrated Flood Observation and Warning System upgrade funding	-	1.0	1.0
Communications equipment	-	0.5	0.5
Fusion Center analysts (2 FTE)	-	0.2	0.2
Finance/procurement positions (4 FTE, partially supported by \$0.1 M NGF)	-	0.2	0.2
Logistics specialist (1 FTE)	-	0.1	0.1
Distribution of previously-approved reductions	<u>(1.5)</u>	<u>(1.0)</u>	<u>(2.5)</u>
Subtotal VDEM	\$40.5	\$39.0	\$79.5

- Other: \$0.2 million NGF and 2.0 FTE in FY 2022 for emergency management positions, supported by the COVID-19 Supplemental Emergency Management Performance Grant.

Department of Corrections (DOC): Summary of Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Inmate healthcare cost increases	\$0.4	\$13.9	\$14.3
Board-approved jail renovation projects (Virginia Beach, Peninsula, Montgomery County) (25% state share)	-	1.6	1.6
Security staff for medical units at new VCU Health outpatient clinic (14 FTE) and Southampton Memorial Hospital (5 FTE)	-	1.3	1.3
GF Support of Drug Offender Assessment & Treatment Fund	0.5	0.5	1.0
Transfer position from Department of Juvenile Justice (offsetting amendment under DJJ)	0.1	0.1	0.2
Extend Ch. 56 LE bonus to Lawrenceville C.C. security personnel	0.1	-	0.1
Distribution of previously-approved reductions	<u>(12.0)</u>	<u>(23.7)</u>	<u>(35.7)</u>
Subtotal DOC	(\$10.9)	(\$6.3)	(\$17.2)

- Other: \$0.3 million NGF per year for continued chaplain services from commissary revenues; additional positions for earned sentence credits (funding previously provided in Chapter 56).

Departments of Criminal Justice Services and State Police: Summary of Proposed Amendments

Department of Criminal Justice Services GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Restore local hate crime security grants	-	\$1.5	\$1.5
Information technology support positions (4 FTE)	-	0.5	0.5
Finance positions (2 FTE)	-	0.2	0.2
Distribution of previously-approved reductions	<u>(12.0)</u>	<u>(10.4)</u>	<u>(22.4)</u>
Subtotal Criminal Justice Services	(\$12.0)	(\$8.2)	(\$20.2)

Department of State Police GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Vehicle replacement	-	\$9.5	\$9.5
VITA transformation (Phase I)	1.1	5.2	6.4
NGF for Blackstone Training Facility	NGF	NGF	NGF
NGF for Electronic Summons System	<u>0.0</u>	<u>NGF</u>	<u>NGF</u>
Subtotal State Police	\$1.1	\$14.7	\$15.8

Other Public Safety Agencies: Summary of Proposed Amendments

Agency	GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Dept. of Forensic Science	Restore information technology FTEs, equipment maintenance	-	\$0.6	\$0.6
Dept. of Forensic Science	Financial management position	-	0.1	0.1
Dept. of Forensic Science	Distribution of previously-approved reductions	(0.4)	(0.6)	(1.0)
Dept. of Fire Programs	Distribution of previously-approved reductions	(<0.1)	(<0.1)	(<0.1)
Dept. of Juvenile Justice	Transfer position to DOC	(0.1)	(0.1)	(0.2)
Dept. of Juvenile Justice	Bon Air JCC security enhancements	0.2	1.5	1.7
Parole Board	Restore part-time release planning coordinator, investigators	-	0.4	0.4
Parole Board	Victim services coordinator, parole examiners, CORIS	-	0.3	0.3
Parole Board	Distribution of previously-approved reductions	<u>(0.4)</u>	<u>(0.4)</u>	<u>(0.9)</u>
	Subtotal Other Public Safety	(\$0.8)	\$1.8	\$1.0

- Additional amendments:
 - \$138.3 M NGF over biennium for ABC inventory.
 - \$10.7 M NGF FY 22 for ABC HR system replacement.
 - Treasury loan for ABC start-up costs for marijuana regulation.
 - \$1.0 M NGF for Dept. of Forensic Science toxicology grant.

Overview of Veterans & Defense Affairs

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$40.4	\$156.4	\$37.6	\$168.4
Proposed Increases	-	0.6	1.0	-
Proposed Decreases	(4.4)	-	(1.6)	-
Net Change	<u>(4.4)</u>	<u>0.6</u>	<u>(0.7)</u>	<u>0.0</u>
SB 1100, as Introduced	\$36.2	\$157.0	\$37.0	\$168.4
Percent Change over Chapter 56	(10.9%)	0.4%	(1.7%)	0.0%

Veterans & Defense Affairs: Summary of Proposed Amendments

Agency	GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Dept. of Veterans Services	Restore behavioral health positions, outreach positions, and information technology funding	-	\$0.7	\$0.7
Dept. of Veterans Services	Distribution of previously-approved reductions	(4.2)	(1.4)	(5.5)
Dept. of Military Affairs	PPE for civil disturbances, workplace safety and health oversight position, mobile command post	-	0.3	0.3
Dept. of Military Affairs	Distribution of previously-approved reductions	<u>(0.3)</u>	<u>(0.3)</u>	<u>(0.5)</u>
	Subtotal Veterans & Defense Affairs	(\$4.4)	(\$0.7)	(\$5.1)

- Also, adds \$0.6 M NGF in FY 21 for Camp Pendleton Access Control Point.



Agriculture & Forestry

Overview of Agriculture & Forestry

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$64.0	\$57.4	\$62.3	\$57.4
Proposed Increases	0.0	0.0	2.7	0.0
Proposed Decreases	(1.3)	0.0	(2.2)	0.0
Net Change	<u>(1.3)</u>	<u>0.0</u>	<u>0.5</u>	<u>0.0</u>
SB 1100, as Introduced	\$62.6	\$57.4	\$62.8	\$57.4
Percent Change over Chapter 56	(2.3%)	0.0%	0.8%	0.0%

Agriculture & Forestry: Summary of Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
VDACS: Agriculture Food Assistance Program	\$0.0	\$0.6	\$0.6
VDACS: Food Safety Program (R)	0.0	0.3	0.3
VDACS: Watershed Implementation Plan (R)	0.0	0.2	0.2
VDACS: Wine Promotion Fund	0.0	(0.8)	(0.8)
VDACS: Distribute Reductions	(0.8)	(0.4)	(1.2)
DOF: Multi-agency Incident Response Team	0.0	0.3	0.3
DOF: Enhance Hardwood Nursery Capacity	0.0	0.3	0.3
DOF: Hardwood Habitat Program (R)	0.0	0.5	0.5
DOF: Watershed Implementation Plan (R)	0.0	0.5	0.5
DOF: Distribute Reductions	(0.7)	(1.0)	(1.7)
CO: Charlotte County State Forest (Phase II)	<u>0.0</u>	<u>6.8 NGF</u>	<u>6.8 NGF</u>
Total	(\$1.3)	\$0.5	(\$1.2)



Natural Resources

Overview of Natural Resources

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$211.9	\$284.2	\$199.3	\$283.0
Proposed Increases	0.3	0.0	36.7	0.2
Proposed Decreases	(10.0)	0.0	(40.0)	0.0
Net Change	<u>(9.7)</u>	<u>0.0</u>	<u>(3.3)</u>	<u>0.2</u>
SB 1100, as Introduced	\$202.3	\$284.2	\$196.0	\$283.2
Percent Change over Chapter 56	(4.6%)	0.0%	(1.7%)	0.1%

Natural Resources: Summary of Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
DCR: Natural Heritage Program	\$0.0	\$1.0	\$1.0
DCR: Increased Personnel Costs	0.3	0.0	0.3
DCR: Restoration of Chickahominy Tribal Land	0.0	3.5	3.5
DCR: Project Harmony Living Shoreline	0.0	5.0	5.0
DCR: Dam Safety Program (R)	0.0	0.4	0.4
DCR: Natural Resources Commitment Fund	0.0	13.6	13.6
DCR: State Park Operations (R)	0.0	0.6	0.6
DCR: Distribute Reductions	(2.5)	(27.2)	(29.7)
DEQ: Air, Land & Water Protection (R)	0.0	12.0	12.0
DEQ: Distribute Reductions	<u>(6.2)</u>	<u>(11.9)</u>	<u>(18.1)</u>
Subtotal – DCR & DEQ	(\$8.4)	(\$3.0)	(\$11.4)

Natural Resources: Summary of Proposed Amendments (cont.)

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
DHR: Replace Robert E. Lee Statue	\$0.04	\$0.5	\$0.5
DHR: Cemetery Preservationist (R)	0.0	0.1	0.1
DHR: Distribute Reductions	(0.7)	(0.7)	(1.4)
MRC: Coastal Resiliency Manager (R)	0.0	0.07	0.07
MRC: Outboard Motor Replacement (R)	0.0	0.01	0.01
MRC: Unmanned Aerial Vehicles (R)	0.0	0.01	0.01
MRC: Distribute Reductions	<u>(0.6)</u>	<u>(0.1)</u>	<u>(0.7)</u>
<i>Subtotal: DHR & MRC</i>	<i>(\$1.3)</i>	<i>(\$0.3)</i>	<i>(\$1.6)</i>
Total: Natural Resources	(\$9.7)	(\$3.3)	(\$13.2)

Water Quality Improvement Fund – FY 22

- Chapter 56 provided a \$30.4 million deposit to the WQIF in FY 22 from FY 20 agency balances (Part B).
- Introduced SB 1100 proposes an additional allocation of \$13.5 million.
 - \$9.0 million for NRCF
 - \$4.5 million for Soil and Water Conservation Districts
- Total combined deposit to NRCF for agricultural best management practices totaling \$35.0 million.
 - Chesapeake Bay – \$24.5 million
 - Outside the Bay – \$10.5 million
- An additional \$4.4 million for complimentary water quality programs.
 - New allocations for Clean Water Financing, Septic Systems, and enhanced “Virginia Trees for Clean Water Program.

(\$ in millions)	FY 22
Natural Resources Commitment Fund (NRCF)	\$35.0
DEQ: Clean Water Financing	1.0
DCR: Special Projects (Poultry, RMPs)	1.0
DOF: “Trees for Clean Water”	0.75
Conservation Reserve Enhancement Program	0.5
Virginia Conservation Assistance Program	0.5
DCR: Small Farm Outreach & Assistance	0.25
DCR: Conservation Application Suite	0.25
VDH: Septic System “Hot Spots”	<u>0.1</u>
Total	\$39.4

Other Natural Resources Proposals

- Recommends \$1.3 million NGF adjustment and modification of the State Park and Natural Area Preserve acquisition authorization language.
 - Adds Highbridge Trail, Staunton River, and Grayson Highland State Parks, and removes Westmoreland.
 - Adds Dendron Swamp, Magothy Bay, and Lyndhurt Ponds Natural Areas and removes Antioch Pines and Camp Branch Wetlands.
- Proposes the re-implementation of a five percent water quality enhancement fee to be paid by nutrient credit banks on the value of nutrient exchange credits.
 - General Assembly rejected the proposal during the 2020 Special Session.
- Modifies hydrofluorocarbon use language requirements to conform with federal regulations should new rules be adopted by the Environmental Protection Agency.



Transportation

Overview of Transportation

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$0.03	\$9,729.0	\$0.03	\$9,484.2
Proposed Increases	0.0	0.0	55.0	455.7
Proposed Decreases	0.0	(281.0)	0.0	0.0
Net Change	<u>0.0</u>	<u>(281.0)</u>	<u>55.0</u>	<u>455.7</u>
SB 1100, as Introduced	\$0.03	\$9,448.0	\$55.0	\$9,940.0
Percent Change over Chapter 56	(0.0%)	(2.9%)	N/A	4.8%

Major Transportation Initiatives

- Proposes a \$50.0 million GF appropriation to the Department of Rail and Public Transportation for expansion of existing intercity passenger rail service along the US-29 and I-81 corridors between Washington D.C. and Roanoke.
 - Provides additional daily service to Burke Center, Manassas, Culpeper, Charlottesville, Lynchburg and Roanoke.
 - Additional service expansion to the New River Valley.
 - Total project costs unknown at this point.
 - Commonwealth Transportation Board requested an additional \$50.0 million NGF through SMART SCALE.
- Recommends a \$5.0 million GF investment in expanding multi-use paths across the Commonwealth.
 - Priority given for trails with a length of 35 miles or longer.

Other Transportation Proposals

- Language amendments across multiple agencies would provide additional flexibility in response to the ongoing pandemic, including proposals to:
 - Authorize a temporary, needs-based, increase of up to 20 percent in commercial airport entitlement funds for individual airport grants (DOAV);
 - Modify the New Airline Incentive Fund language to include airline retention (DOAV);
 - Continue REAL ID staffing levels (DMV); and
 - Temporarily delay local transit strategic planning requirements (DRPT).
- Requests authorization to transfer an 0.5 acre parcel of right of way adjacent to I-264 in Norfolk to the Norfolk Southern Corporation.
- Recommends modifying the language authorizing \$40.0 million in bond-financed capital improvements at Portsmouth Marine Terminal to support the offshore-wind energy industry to explicitly include buildings.



General Government

Overview of Judicial in SB 1100

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$533.2	\$37.4	\$535.5	\$37.4
Proposed Increases	0.2	0.0	14.7	0.0
Proposed Decreases	(8.8)	(0.0)	(9.8)	(0.0)
Net Change	<u>(8.6)</u>	<u>0.0</u>	<u>4.9</u>	<u>0.0</u>
SB 1100, as Introduced	\$524.6	\$37.4	\$540.4	\$37.4
Percent Change over Chapter 56	(1.6%)	0.0%	0.9%	0.0%

Judicial: Summary of Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Supreme Court – Transfer Funding/Positions for Writs of Actual Innocence (Technical)	\$0.0	(\$0.6)	(\$0.6)
Court of Appeals (CAV) – Additional Judges and Support Staff	0.2	4.9	5.1
CAV – Transfer Funding/Positions for Writs of Actual Innocence (Technical)	0.0	0.6	0.6
Virginia State Bar – Restoration for Housing Attorneys (20)	0.0	1.5	1.5
Distribution of Agency Reductions from Central Appropriations (GDC, IDC, VSB)	<u>(8.8)</u>	<u>(1.5)</u>	<u>(10.3)</u>
Total	(\$8.6)	\$4.9	(\$3.7)

Overview of Executive Offices in SB 1100

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$42.4	\$36.4	\$42.8	\$36.4
Proposed Increases	0.0	0.0	1.3	0.0
Proposed Decreases	(0.0)	(0.0)	(0.0)	(0.0)
Net Change	<u>(0.0)</u>	<u>0.0</u>	<u>1.3</u>	<u>0.0</u>
SB 1100, as Introduced	\$42.4	\$36.4	\$44.1	\$36.4
Percent Change over Chapter 56	0.0%	0.0%	3.0%	0.0%

Exec. Offices: Summary of Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Office of the Governor – Diversity and Inclusion Strategic Plan	\$0.0	\$0.2	\$0.2
OAG – Expand Appeal of Rights (Court of Appeals), Funding for 6.0 Positions	0.0	0.8	0.8
OAG – Funding for 2021 Workplace/Sexual Harassment Legislation, 2.0 Positions	0.0	0.3	0.3
Sec. of Commonwealth – Funding for 2021 Legislation, LGBTQ Advisory Board	<u>0.0</u>	<u>>0.0</u>	<u>>0.0</u>
Total	\$0.0	\$1.3	\$1.3

Overview of Administration in SB 1100

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$788.8	\$2,894.2	\$786.0	\$2,999.8
Proposed Increases	17.0	14.7	12.6	65.7
Proposed Decreases	(13.4)	(2.5)	(15.0)	(3.6)
Net Change	<u>3.6</u>	<u>12.2</u>	<u>(2.4)</u>	<u>62.1</u>
SB 1100, as Introduced	\$792.3	\$2,906.4	\$783.6	\$3,061.9
Percent Change over Chapter 56	0.5%	0.4%	(0.3%)	2.0%

Administration: Summary of Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Comp Board – Restoration of Unallotments	\$0.0	\$10.4	\$10.4
Comp Board – Enhance Constitutional Officer Information Network (COIN) System	0.7	0.8	1.5
Comp Board – Minimum Wage Increase Additional Funding	0.1	0.2	0.3
DHRM – Provide Funding for Systems Replacement (COVLC, RMS)	(0.5)	1.2	0.7
ELECT – Additional Funding for VERIS Replacement	16.7	0.0	16.7
Distribution of Agency Reductions from Central Appropriations (Comp Board, ELECT)	<u>(13.4)</u>	<u>(15.0)</u>	<u>(28.4)</u>
Total	\$3.6	(\$2.4)	\$1.2

Overview of Finance in SB 1100

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	\$2,118.0	\$716.8	\$2,307.6	\$726.1
Proposed Increases	100.0	0.0	650.2	0.0
Proposed Decreases	(22.7)	(3.4)	(327.2)	(3.3)
Net Change	<u>77.3</u>	<u>(3.4)</u>	<u>323.0</u>	<u>(3.3)</u>
SB 1100, as Introduced	\$2,195.2	\$713.3	\$2,630.6	\$722.8
Percent Change over Chapter 56	3.7%	(0.5%)	14.0%	(0.5%)

Finance: Summary of Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
DOA Transfer Payments – Reduce VRS Unfunded Liabilities	\$100.0	\$0.0	\$100.0
DOA Transfer Payments – Deposit to Revenue Reserve	0.0	650.0	650.0
TAX – Update Tax Systems for Virginia Health Benefit Exchange	0.0	0.2	0.2
Treasury Board – Debt Service Savings	(22.7)	(27.1)	(49.8)
Distribution of Agency Reductions from Central Appropriations (Treasury, DOA Transfer Payments)	<u>(0.1)</u>	<u>(300.1)</u>	<u>(300.2)</u>
Total	\$77.2	\$323.0	\$400.2

Overview of Central Appropriations in SB 1100

(\$ in millions)	FY 2021 GF	FY 2021 NGF	FY 2022 GF	FY 2022 NGF
Chapter 56	(\$578.4)	\$72.9	(\$840.8)	\$72.9
Proposed Increases	575.9	0.0	1,049.1	0.0
Proposed Decreases	(0.4)	(0.0)	(1.8)	(0.0)
Net Change	<u>575.5</u>	<u>0.0</u>	<u>1,047.3</u>	<u>0.0</u>
SB 1100, as Introduced	(\$2.9)	\$72.9	\$206.5	\$72.9
Percent Change over Chapter 56	(99.5%)	0.0%	(124.6%)	0.0%

Central Appropriations: Summary of Proposed Amendments

GF Actions for 2020-22 Biennium (\$ in millions)	FY 2021	FY 2022	Total
Employee Bonuses – State and State-supported Local Employees (Sept. 1, 2021)	\$0.0	\$97.8	\$97.8
Benefits Adjustments – Health Insurance, Workers’ Comp, LODA	(0.4)	(1.8)	(2.2)
IT Applications – Adjust VITA Rates, LoC Repayment, Adjust Cardinal Charges	8.6	21.0	29.6
Provide Funding for Potential 2021 Legislation – Expungement, CJR, Other	5.0	25.0	30.0
Slavery and Freedom Heritage Site, Emancipation and Freedom Monument, Inauguration and Transition	0.1	11.7	11.8
Move Reductions to Agency Budgets	<u>562.1</u>	<u>893.7</u>	<u>1,455.8</u>
Total	\$575.4	\$1,047.4	\$1,622.8



Capital Outlay

Overview of Capital Outlay in SB 1100

Fund Type (\$ in millions)	Chapter 56 2020-22	Gov. Amend. 2020-22	Total 2020-22
General Fund	\$0.0	\$18.0	\$18.0
VPBA/VCBA Tax-Supported Bonds	2,007.1	135.5	2,142.7
9(c) Revenue Bonds	279.5	34.1	313.6
9(d) NGF Revenue Bonds	388.0	21.0	409.0
Nongeneral Fund Cash	<u>606.2</u>	<u>10.5</u>	<u>616.7</u>
Total	\$3,280.8	\$219.2	\$3,500.0

- Planning to replace the Supreme Court and Court of Appeals Building, and a DGS state office building.
- \$58.5 million to supplement bed capacity at Central State Hospital.
- 14 infrastructure/life safety projects.
- Two 9(c) and two 9(d) projects at institutions of higher education.
- NGF supported projects include: acquiring a new state forest, state park acquisitions, Winchester DMV, and Flight Control Tower.
- Several language amendments.

2021 Capital Construction Pool: New Projects

Agency	Project Title
Virginia Museum of Fine Arts	Life and Safety Projects
Eastern Virginia Medical School	Install Lewis Hall Generator
Eastern Virginia Medical School	Replace Two Hofheimer Hall Air Handling Units
Gunston Hall	Reconstruct East Yard Enslaved Quarter
Wilson Workforce and Rehabilitation Center	Emergency Replacement of HVAC System, Mary Switzer Building
Department of the Blind and Vision Impaired	Replace Roof, Virginia Industries for the Blind, Charlottesville Plant
Total	\$11.7 million

Other Standalone Tax-Supported Bond Projects

Agency	Project Title
Department of General Services	Waterproof Repairs Capitol Visitors Center
Longwood University	Major HVAC Controls and Equipment
Virginia State University	Improve HVAC Campus-wide
Science Museum of Virginia	Facility and Infrastructure Repairs
Department of Veterans Services	State Match to Renovate Veterans Care Centers
Department of Veterans Services	Renovate Veteran Care Centers
Department of Military Affairs	Replace/Install Fire Safety Systems
Department of Military Affairs	Security Enhancements
Total	\$50.9 million

Nongeneral Fund Supported Projects

Agency	Project Title
Department of Forestry	Acquire New State Forest (Charlotte County)
Longwood University	Replace Major HVAC Controls and Equipment
Department of Conservation and Recreation	Property Acquisition State Parks
Department of Corrections	Goochland-VCCW Wastewater Treatment Plan Expansion
Department of Motor Vehicles	Construct Winchester Customer Service Center
Department of Veterans Services	Renovate Veterans Care Centers
Department of Military Affairs	Airfield Flight Control Tower
Net Total	\$10.5 million